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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/11/2017 TO 09/11/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2017/11/09			Any day expiry	14.16250	14.24950			0.61430	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.80254	0.88950			10.83600	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.22327	0.29227			30.90622	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/13			Any day expiry	14.16260	14.25640			0.66231	0.00000	0.00000	70
09/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.04067	0.01587			-60.97614	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/15			Any day expiry	14.16870	14.25640			0.61897	0.00000	0.00000	200
09/11/2017	\$ / R 2017/11/15	14.23	P	Any day expiry	0.15707	0.09525			-39.35914	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/15	14.23	C	Any day expiry	0.09577	0.12165			27.02196	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.77361	0.86234			11.46959	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/16			Any day expiry	14.17030	14.26110			0.64078	0.00000	0.00000	300
09/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00331	0.00124			-62.51699	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.91388	1.00645			10.12911	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/17			Any day expiry	14.17190	14.26570			0.66187	0.00000	0.00000	1,630
09/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00198	0.00075			-62.26377	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.00000	0.12090			100.00000	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/23			Any day expiry	14.17150	14.27780			0.75010	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.00000	0.22870			100.00000	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.00000	0.10577			100.00000	0.00000	0.00000	300
09/11/2017	\$ / R 2017/11/27			Any day expiry	14.29740	14.28590			-0.08043	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.00000	0.35987			100.00000	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/28			Any day expiry	14.19620	14.28790			0.64595	0.00000	0.00000	1,990
09/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.01396	0.00890			-36.27285	0.00000	0.00000	60
09/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.71016	0.79680			12.19960	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.54424	3.45240			-2.59119	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00044	0.00030			-31.62119	0.00000	0.00000	60
09/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.02292	0.01388			-39.41891	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/30			Any day expiry	14.20110	14.29190			0.63939	0.00000	0.00000	2,708
09/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.69402	0.77578			11.78173	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.45419	1.54390			6.16901	0.00000	0.00000	0
09/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00309	0.00200			-35.35072	0.00000	0.00000	238,000
09/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.04923	0.02915			-40.78418	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/04			Any day expiry	14.21090	14.30000			0.62698	0.00000	0.00000	24
09/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.62013	0.68915			11.13060	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/14			Any day expiry	14.23510	14.32020			0.59782	0.00000	0.00000	241
09/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.15208	0.11030			-27.47374	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.52718	0.57050			8.21688	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.77650	0.84000			8.17802	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/15			Any day expiry	14.23720	14.32260			0.59984	0.00000	0.00000	1,781
09/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.06930	0.04740			-31.59717	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00373	0.00285			-23.59948	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.31706	2.22939			-3.78353	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00380	0.00289			-23.85568	0.00000	0.00000	33,000
09/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.94102	1.01292			7.64064	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22219	0.17306			-22.11342	0.00000	0.00000	33,000
09/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.38428	0.41389			7.70651	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.93050	2.84309			-2.98287	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00226	0.00152			-32.84309	0.00000	0.00000	20,141
09/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12124	0.12225			0.82651	0.00000	0.00000	5,580
09/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.81463	0.88014			8.04180	0.00000	0.00000	11,016
09/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00504	0.00360			-28.56180	0.00000	0.00000	16,416
09/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.11759	0.08471			-27.96352	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.03654	2.12216			4.20451	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00155	0.00100			-34.99450	0.00000	0.00000	1,000
09/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00651	0.00474			-27.30622	0.00000	0.00000	1,819
09/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05895	0.05651			-4.13450	0.00000	0.00000	25,457
09/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.06499	1.14157			7.19088	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.71701	0.63451			-11.50589	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.02231	0.01515			-32.10254	0.00000	0.00000	41,000
09/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.03063	0.02090			-31.76012	0.00000	0.00000	6,728
09/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.14770	0.10945			-25.89581	0.00000	0.00000	550
09/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.58926	0.51081			-13.31429	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.50116	1.58570			5.63196	0.00000	0.00000	0

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09/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.56772	0.49011			-13.66991	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.27624	0.29200			5.70622	0.00000	0.00000	2,000
09/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.13510	0.09902			-26.70829	0.00000	0.00000	3,000
09/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.08630	2.17199			4.10719	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.50731	0.54857			8.13316	0.00000	0.00000	7,100
09/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.73540	0.79520			8.13234	0.00000	0.00000	4,000
09/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.32333	0.34592			6.98701	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.40762	1.31836			-6.34130	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.79622	0.71189			-10.59097	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.24340	14.33000			0.60800	14.39000	14.19890	1,045,875
09/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.04762	0.03292			-30.87031	0.00000	0.00000	52,000
09/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00390	0.00309			-20.83547	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.51967	0.56202			8.14932	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.18627	0.14202			-23.75623	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.03159	0.02157			-31.71528	0.00000	0.00000	5,000
09/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.02621	0.01783			-31.95987	0.00000	0.00000	2,600
09/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.11961	1.19783			6.98679	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.04649	2.13213			4.18469	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00309	0.00213			-31.11622	0.00000	0.00000	4,000
09/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.68898	1.77402			5.03464	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00558	0.00402			-28.05389	0.00000	0.00000	7,100
09/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.05596	1.13225			7.22447	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.03256	0.02225			-31.66650	0.00000	0.00000	7,100
09/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.32755	0.35084			7.11223	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.35415	0.29084			-17.87499	0.00000	0.00000	40,000
09/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.13962	0.14189			1.62795	0.00000	0.00000	1,500
09/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00371	0.00284			-23.54731	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.05033	2.96285			-2.86788	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01046	0.00939			-10.19606	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.00040	2.91289			-2.91647	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.78342	1.69500			-4.95786	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.05177	0.03590			-30.64441	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.46559	0.50306			8.04692	0.00000	0.00000	19,000
09/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00654	0.00579			-11.59571	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.29088	0.23390			-19.59066	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00304	0.00245			-19.42810	0.00000	0.00000	2,055
09/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00386	0.00293			-24.05923	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.25934	1.34081			6.46880	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.24566	2.33152			3.82332	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.87784	0.79225			-9.75092	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.07123	0.05014			-29.60824	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.74844	1.83360			4.87060	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.66099	0.71471			8.12662	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00314	0.00216			-31.03009	0.00000	0.00000	18,000
09/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.49495	2.58100			3.44935	0.00000	0.00000	0

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09/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.59991	1.68474			5.30162	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.97014	0.88346			-8.93509	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.31555	1.22651			-6.76807	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.84767	1.93301			4.61903	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.09220	1.16963			7.08937	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.16041	0.16451			2.55710	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.16571	1.24515			6.81444	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.07403	1.15090			7.15720	0.00000	0.00000	7,000
09/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.59110	0.63945			8.18008	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.20266	0.21081			4.01839	0.00000	0.00000	10,000
09/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00776	0.00570			-26.48514	0.00000	0.00000	10,000
09/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.21112	0.22011			4.25964	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.43284	0.36200			-16.36580	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.61850	0.66902			8.16768	0.00000	0.00000	3,750
09/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00790	0.00581			-26.40308	0.00000	0.00000	550
09/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00290	0.00199			-31.45854	0.00000	0.00000	550
09/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.19391	0.14857			-23.38206	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.09200	0.06520			-29.12650	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.35993	0.29592			-17.78381	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05102	0.04836			-5.21653	0.00000	0.00000	10,000
09/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.06031	2.97284			-2.85835	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00370	0.00283			-23.49476	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.07030	2.98283			-2.84889	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02682	0.02500			-6.78410	0.00000	0.00000	117,200
09/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.91517	0.98590			7.72935	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.24171	0.25384			5.01783	0.00000	0.00000	7,000
09/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.49831	0.42384			-14.94478	0.00000	0.00000	2,055
09/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.89057	2.80332			-3.01837	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00397	0.00332			-16.34099	0.00000	0.00000	18,000
09/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.23214	0.24327			4.79735	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.51874	0.44327			-14.54758	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.58314	2.49578			-3.38188	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.81964	3.73245			-2.28270	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.41549	0.44818			7.86935	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.26209	0.20818			-20.56733	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.04697	1.12295			7.25782	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.03357	0.02295			-31.61736	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.36933	0.39744			7.61165	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.30593	0.24744			-19.11797	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.96046	2.87293			-2.95656	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.01594	0.01081			-32.21205	0.00000	0.00000	10,000
09/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.97866	0.89188			-8.86754	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10206	0.10188			-0.17921	0.00000	0.00000	40,000
09/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.01444	1.92635			-4.37297	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01784	0.01635			-8.35636	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.14721	1.22618			6.88348	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.02381	0.01618			-32.05416	0.00000	0.00000	40,000
09/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.10354	0.10346			-0.07987	0.00000	0.00000	1,900
09/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00427	0.00301			-29.40722	0.00000	0.00000	114,600
09/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.89808	0.96801			7.78644	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.05468	0.03801			-30.48649	0.00000	0.00000	114,600
09/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.03564	0.02441			-31.50993	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.02904	1.10441			7.32414	0.00000	0.00000	16,141
09/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.02880	0.01963			-31.84617	0.00000	0.00000	16,000
09/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.49130	1.57581			5.66717	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.08561	0.06277			-26.68535	0.00000	0.00000	60
09/11/2017	\$ / R 2017/12/22			Any day expiry	14.25170	14.33970			0.61747	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.77254	3.68382			-2.35171	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00424	0.00352			-16.97147	0.00000	0.00000	60
09/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.83731	0.90247			7.78131	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/27			Any day expiry	14.26210	14.35200			0.63034	0.00000	0.00000	916
09/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.13288	0.10265			-22.75121	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.75498	0.81465			7.90339	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/29			Any day expiry	14.26630	14.35690			0.63506	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.54142	0.47056			-13.08814	0.00000	0.00000	0
09/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.30772	0.32746			6.41405	0.00000	0.00000	150
09/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.94329	1.01414			7.51081	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/02			Any day expiry	14.27460	14.36670			0.64520	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.09869	0.07744			-21.53302	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.24805	0.20603			-16.93761	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/04			Any day expiry	14.27880	14.37160			0.64991	0.00000	0.00000	241
09/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.62684	0.67763			8.10202	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.07295	0.05974			-18.10025	0.00000	0.00000	2,000
09/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.74865	0.67283			-10.12784	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/09			Any day expiry	14.28920	14.38380			0.66204	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.83620	0.75694			-9.47864	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.24540	0.26074			6.25059	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.16215	1.24354			7.00400	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.27785	0.29663			6.75834	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.48320	0.52587			8.83065	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/10			Any day expiry	14.29130	14.38630			0.66474	0.00000	0.00000	500
09/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.41190	0.35957			-12.70455	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/12			Any day expiry	14.29540	14.39110			0.66945	0.00000	0.00000	241
09/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.27690	0.24123			-12.87894	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.65230	0.71233			9.20423	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.66337	0.72237			8.89333	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/18			Any day expiry	14.30920	14.40540			0.67229	0.00000	0.00000	241
09/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.29417	0.25697			-12.64697	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.28741	0.25266			-12.09026	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/25			Any day expiry	14.32830	14.42100			0.64697	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.71570	0.77366			8.09719	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.08303	1.15532			6.67431	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/31			Any day expiry	14.34470	14.43440			0.62532	0.00000	0.00000	1,564
09/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.13833	0.12092			-12.58930	0.00000	0.00000	168,000
09/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.18553	1.26099			6.36506	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.11083	0.09659			-12.84880	0.00000	0.00000	154,000
09/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.20169	1.27760			6.31734	0.00000	0.00000	0
09/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.10699	0.09320			-12.88498	0.00000	0.00000	107,000
09/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.11678	0.10184			-12.79341	0.00000	0.00000	40,904
09/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.16148	1.23624			6.43656	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.66610	1.58181			-5.05914	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.28784	1.36536			6.01895	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01			Any day expiry	14.34740	14.43670			0.62241	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.14481	0.15032			3.80808	0.00000	0.00000	234
09/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.81193	1.89885			4.79726	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.13350	0.13851			3.75245	0.00000	0.00000	773
09/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.09044	0.07866			-13.03076	0.00000	0.00000	3,496
09/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.35594	1.27555			-5.92863	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.38089	1.46050			5.76569	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.07349	0.06380			-13.17551	0.00000	0.00000	234
09/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.58741	1.50362			-5.27815	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03453	0.03215			-6.88488	0.00000	0.00000	242
09/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.11132	1.03594			-6.78300	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.23872	0.25264			5.83087	0.00000	0.00000	242
09/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.18334	0.19225			4.86045	0.00000	0.00000	2,723
09/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.26382	0.23275			-11.77592	0.00000	0.00000	35,000
09/11/2017	\$ / R 2018/02/06			Any day expiry	14.36110	14.44780			0.60371	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.82492	0.88055			6.74405	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/13			Any day expiry	14.38020	14.46350			0.57927	0.00000	0.00000	70
09/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.44636	0.40377			-9.53969	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.62656	0.66727			6.49888	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.64417	0.68577			6.45679	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/15			Any day expiry	14.38470	14.46810			0.57978	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.43947	0.39767			-9.51300	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.45426	0.41265			-9.15954	0.00000	0.00000	90,000
09/11/2017	\$ / R 2018/02/28			Any day expiry	14.41380	14.49870			0.58902	0.00000	0.00000	0
09/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.68806	0.73135			6.29195	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.19375	0.17344			-10.48379	0.00000	0.00000	100,000
09/11/2017	\$ / R 2018/03/01			Any day expiry	14.41600	14.50100			0.58962	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.10975	1.17444			5.82902	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/02			Any day expiry	14.41830	14.50340			0.59022	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.16901	0.15099			-10.66599	0.00000	0.00000	100,000
09/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.18731	1.25439			5.64914	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.54775	1.47193			-4.89875	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.35457	1.42627			5.29328	0.00000	0.00000	0

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09/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.11249	0.10128			-9.96560	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21393	0.22315			4.31235	0.00000	0.00000	3,276
09/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.89758	0.95174			6.03486	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.16681	1.23296			5.66902	0.00000	0.00000	15,000
09/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.19107	0.19875			4.01692	0.00000	0.00000	225,000
09/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.46905	0.49629			5.80734	0.00000	0.00000	15,000
09/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.15878	1.09060			-5.88327	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.96910	0.90629			-6.48176	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.62255	0.66094			6.16655	0.00000	0.00000	17,000
09/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.98863	1.04799			6.00413	0.00000	0.00000	4,000
09/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.94091	2.02293			4.22563	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.03969	0.03578			-9.84873	0.00000	0.00000	20,880
09/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.45616	0.48253			5.78141	0.00000	0.00000	5,000
09/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.48352	0.44205			-8.57639	0.00000	0.00000	65,000
09/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.00150	1.06160			6.00145	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.65713	0.60569			-7.82713	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.49829	1.42326			-5.00788	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.13133	3.04372			-2.79789	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.45630	14.54340			0.60251	14.59550	14.42010	174,515
09/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.25503	1.32395			5.49132	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.17873	0.16055			-10.17301	0.00000	0.00000	2,500
09/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.25405	0.26533			4.43979	0.00000	0.00000	15,000
09/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.04760	0.98262			-6.20333	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.39390	0.41602			5.61403	0.00000	0.00000	2,500
09/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.47849	2.56317			3.41668	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02219	0.01977			-10.89660	0.00000	0.00000	225,000
09/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.75763	1.67975			-4.43067	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.74994	0.79616			6.16319	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.47364	0.43276			-8.63109	0.00000	0.00000	41,000
09/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.89477	1.81535			-4.19178	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.09609	1.15979			5.81171	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.23979	0.21639			-9.75774	0.00000	0.00000	3,000
09/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.29233	0.26459			-9.48976	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.05461	0.04953			-9.30959	0.00000	0.00000	3,000
09/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.93422	0.87243			-6.61352	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.44052	0.46583			5.74671	0.00000	0.00000	3,000
09/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.60890	1.68815			4.92573	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.09260	0.08475			-8.47711	0.00000	0.00000	5,000
09/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.81844	0.86849			6.11562	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.41214	0.37509			-8.98911	0.00000	0.00000	500
09/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.00000	0.56219			100.00000	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00000	0.66559			100.00000	0.00000	0.00000	10,000
09/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.60575	0.64258			6.08015	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.63945	0.58918			-7.86130	0.00000	0.00000	80,000
09/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07805	0.07758			-0.59491	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.12175	3.03418			-2.80498	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.30951	0.32493			4.98106	0.00000	0.00000	3,867
09/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.45299	0.47915			5.77520	0.00000	0.00000	8,395
09/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.14827	0.13287			-10.38570	0.00000	0.00000	2,478
09/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.49879	1.57468			5.06342	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.18378	0.16515			-10.13720	0.00000	0.00000	2,500
09/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.35128	0.31834			-9.37516	0.00000	0.00000	7,000
09/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.21051	0.18956			-9.95361	0.00000	0.00000	17,750
09/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.87275	0.81289			-6.85884	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.35508	0.37400			5.33011	0.00000	0.00000	2,500
09/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.42540	0.44969			5.70882	0.00000	0.00000	5,626
09/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.61625	0.56754			-7.90438	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.13599	2.21918			3.89476	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.89986	0.83913			-6.74860	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.73982	0.78545			6.16795	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.28520	0.25820			-9.46549	0.00000	0.00000	20,880
09/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.59343	0.62909			6.01011	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.26459	0.27666			4.56083	0.00000	0.00000	750
09/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07763	0.07712			-0.65848	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.31321	1.24153			-5.45861	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.15951	0.14307			-10.30777	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.31581	1.38647			5.36992	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.55677	1.63548			5.05575	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.10047	0.09208			-8.35433	0.00000	0.00000	94,964
09/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.90669	0.84575			-6.72108	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.00548	2.08791			4.11053	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.04918	0.04451			-9.48446	0.00000	0.00000	26,000
09/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.34485	1.27255			-5.37628	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.30115	0.31595			4.91351	0.00000	0.00000	65,000
09/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.24008	1.30855			5.52142	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.09852	2.18151			3.95460	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.04222	0.03811			-9.73946	0.00000	0.00000	2,500
09/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.38976	0.35418			-9.12688	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.84606	0.89758			6.09028	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.37810	1.45041			5.24701	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.14180	0.12701			-10.43056	0.00000	0.00000	15,000
09/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.60162	0.63806			6.05727	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.64532	0.59466			-7.85012	0.00000	0.00000	400
09/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.80003	0.74264			-7.17352	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.50633	0.53604			5.86776	0.00000	0.00000	20,880
09/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07846	0.07805			-0.52778	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.11216	3.02465			-2.81200	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.76017	0.80698			6.15773	0.00000	0.00000	0
09/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.46387	0.42358			-8.68590	0.00000	0.00000	750
09/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.80713	0.85457			5.87756	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2018/04/24			Any day expiry	14.53700	14.62810			0.62668	0.00000	0.00000	70
09/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.56013	0.51647			-7.79460	0.00000	0.00000	0
09/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.59574	1.52033			-4.72562	0.00000	0.00000	0
09/11/2017	\$ / R 2018/04/25			Any day expiry	14.53920	14.63050			0.62796	0.00000	0.00000	0
09/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.32494	0.34083			4.89068	0.00000	0.00000	2,000
09/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.52699	0.55702			5.69913	0.00000	0.00000	0
09/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.98779	0.92652			-6.20234	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.14983	1.08426			-5.70273	0.00000	0.00000	0
09/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.34331	0.31476			-8.31632	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/04/30			Any day expiry	14.55040	14.64230			0.63160	0.00000	0.00000	110
09/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.47518	1.40196			-4.96341	0.00000	0.00000	0
09/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.36558	0.38426			5.10993	0.00000	0.00000	500
09/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.47023	0.49656			5.59894	0.00000	0.00000	500
09/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.09371	1.15706			5.79218	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.63052	0.58413			-7.35684	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/11			Any day expiry	14.57500	14.66820			0.63945	0.00000	0.00000	70
09/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.80552	0.85233			5.81159	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/15			Any day expiry	14.58410	14.67750			0.64042	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.58061	0.53690			-7.52860	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.86471	0.91440			5.74627	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.38982	0.40773			4.59446	0.00000	0.00000	500
09/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.30457	1.23635			-5.22948	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/31			Any day expiry	14.62150	14.71450			0.63605	0.00000	0.00000	181
09/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.36898	0.34003			-7.84409	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.19048	1.25453			5.38081	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.65832	1.58323			-4.52808	0.00000	0.00000	0
09/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.49607	0.52085			4.99478	0.00000	0.00000	500
09/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.39353	0.36410			-7.47728	0.00000	0.00000	300
09/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.33139	0.34569			4.31353	0.00000	0.00000	300
09/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.50802	0.46966			-7.55008	0.00000	0.00000	7,028
09/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.24627	0.25506			3.57142	0.00000	0.00000	1,500
09/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.83113	2.74530			-3.03158	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.20414	3.11458			-2.79517	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17696	0.17980			1.60422	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.16646	0.15041			-9.64411	0.00000	0.00000	1,250
09/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.63844	0.67005			4.95126	0.00000	0.00000	760
09/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.32640	0.30114			-7.73996	0.00000	0.00000	70,530
09/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.23935	2.32151			3.66913	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.34675	0.32019			-7.65876	0.00000	0.00000	184,000
09/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03150	0.02547			-19.15848	0.00000	0.00000	137,000
09/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.35934	1.29104			-5.02456	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.78460	0.82438			5.06998	0.00000	0.00000	50
09/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.22571	0.20728			-8.16573	0.00000	0.00000	50
09/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.16985	2.09038			-3.66232	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.31816	0.33160			4.22493	0.00000	0.00000	7,420

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.47355	1.54461			4.82287	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.87320	1.79671			-4.08328	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.22078	1.28373			5.15645	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.39728	0.36763			-7.46345	0.00000	0.00000	500
09/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.58277	2.49896			-3.24476	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.76859	2.68323			-3.08294	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.22209	0.22933			3.26279	0.00000	0.00000	500
09/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17628	0.17907			1.58200	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.22278	3.13297			-2.78677	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.66350	14.75610			0.63150	14.63710	14.63710	110,301
09/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.77996	1.85651			4.30046	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.81953	1.89660			4.23567	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.15603	0.14050			-9.95387	0.00000	0.00000	14,658
09/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.10513	1.04359			-5.56914	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.62863	0.65969			4.93989	0.00000	0.00000	2,700
09/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.85152	1.92901			4.18520	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.14802	0.13291			-10.20817	0.00000	0.00000	2,700
09/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.17820	3.26950			2.87270	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01470	0.01340			-8.84380	0.00000	0.00000	32,782
09/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.52284	0.54714			4.64751	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.83110	0.77828			-6.35556	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.32800	2.41112			3.57055	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.06450	0.05502			-14.69386	0.00000	0.00000	12,603
09/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.37670	0.39281			4.27714	0.00000	0.00000	5,183
09/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.45947	1.53013			4.84184	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.27597	0.25403			-7.94838	0.00000	0.00000	7,420
09/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.46298	0.42704			-7.76252	0.00000	0.00000	6,130
09/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.54158	0.56739			4.76491	0.00000	0.00000	15,000
09/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.22703	1.29020			5.14860	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.07789	1.99959			-3.76849	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.07152	1.12576			5.06240	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.21463	0.22140			3.15519	0.00000	0.00000	5,630
09/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17764	0.18068			1.71069	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.21346	3.12370			-2.79329	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.05301	1.97503			-3.79804	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.08494	1.02395			-5.62146	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.34990	1.41724			4.98825	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.07585	0.06541			-13.75840	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.31025	1.37629			5.04054	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.69500	2.78157			3.21204	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.58921	1.66338			4.66707	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.31335	0.32648			4.19131	0.00000	0.00000	32,782
09/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.14466	2.06550			-3.69094	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.27005	0.24851			-7.97373	0.00000	0.00000	5,183
09/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.92097	2.83450			-2.96028	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.12648	1.18314			5.02997	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.30808	1.24129			-5.10628	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.18376	1.24536			5.20319	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.42026	0.38926			-7.37787	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.33651	0.35113			4.34637	0.00000	0.00000	750
09/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.67383	3.76570			2.50041	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01033	0.00960			-7.15101	0.00000	0.00000	750
09/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.02422	2.10388			3.93566	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.11072	0.09778			-11.68179	0.00000	0.00000	32,782
09/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.89175	0.83667			-6.17684	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.74525	0.78277			5.03433	0.00000	0.00000	500
09/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.68696	1.76225			4.46263	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.19346	0.17615			-8.95102	0.00000	0.00000	965
09/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.64901	1.72381			4.53646	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.20551	0.18771			-8.65837	0.00000	0.00000	15,000
09/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.38152	1.31275			-4.97775	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.51502	0.53885			4.62721	0.00000	0.00000	965
09/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.20447	0.21060			2.99870	0.00000	0.00000	7,028
09/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.45088	1.38146			-4.78509	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/29			Any day expiry	14.68920	14.78150			0.62835	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.52008	0.54296			4.39816	0.00000	0.00000	500
09/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.39153	0.36244			-7.42926	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.41337	0.42975			3.96192	0.00000	0.00000	500
09/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.28073	1.34394			4.93566	0.00000	0.00000	0
09/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.82417	1.74825			-4.16201	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.46329	0.42938			-7.32093	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/02			Any day expiry	14.69620	14.78850			0.62805	0.00000	0.00000	100
09/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.17949	1.23788			4.94980	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/20			Any day expiry	14.73820	14.83000			0.62287	0.00000	0.00000	1,800
09/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.34399	1.40735			4.71418	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.40579	0.37735			-7.00903	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.57199	0.53328			-6.76673	0.00000	0.00000	1,500
09/11/2017	\$ / R 2018/07/24			Any day expiry	14.74760	14.83930			0.62180	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.52551	1.45682			-4.50274	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.55311	0.57612			4.16008	0.00000	0.00000	1,500
09/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.12959	1.18258			4.69154	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/25			Any day expiry	14.74990	14.84160			0.62170	0.00000	0.00000	70
09/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.62178	0.58087			-6.57959	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.08168	1.13247			4.69543	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.41147	0.38390			-6.70049	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/07/31			Any day expiry	14.76390	14.85550			0.62043	0.00000	0.00000	1,853
09/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.99275	1.91775			-3.76365	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.43665	0.45325			3.80161	0.00000	0.00000	500
09/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.60086	1.53120			-4.35167	0.00000	0.00000	0
09/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.54476	0.56670			4.02662	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
09/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.37537	1.43940			4.65541	0.00000	0.00000	0
09/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.98069	1.02420			4.43648	0.00000	0.00000	0
09/11/2017	\$ / R 2018/08/13			Any day expiry	14.79430	14.88550			0.61645	0.00000	0.00000	70
09/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.80639	0.75870			-5.91420	0.00000	0.00000	0
09/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.46880	1.53216			4.31410	0.00000	0.00000	0
09/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.56129	0.58105			3.51955	0.00000	0.00000	500
09/11/2017	\$ / R 2018/08/31			Any day expiry	14.83800	14.92870			0.61127	0.00000	0.00000	0
09/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.43080	0.40346			-6.34513	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.77329	1.70235			-4.00076	0.00000	0.00000	0
09/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.18465	2.10893			-3.46623	0.00000	0.00000	0
09/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.45265	0.46763			3.30825	0.00000	0.00000	500
09/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.18120	2.25465			3.36765	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.89666	3.98520			2.27222	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.17798	0.15949			-10.38768	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.60092	0.62122			3.37852	0.00000	0.00000	1,550
09/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.11112	0.09743			-12.31944	0.00000	0.00000	1,550
09/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.61510	1.68097			4.07858	0.00000	0.00000	1,464
09/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.96373	0.91240			-5.32561	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.40624	0.41717			2.69260	0.00000	0.00000	2,500
09/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.87930	14.96950			0.60621	0.00000	0.00000	3,267
09/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01736	0.01570			-9.55909	0.00000	0.00000	750
09/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.76162	1.69172			-3.96780	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.56287	1.62731			4.12302	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.41357	0.38781			-6.22928	0.00000	0.00000	2,500
09/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.54694	2.46767			-3.11204	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.97710	1.01614			3.99593	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.95780	0.90664			-5.34097	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.57750	0.59660			3.30697	0.00000	0.00000	750
09/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.15190	0.13515			-11.02373	0.00000	0.00000	750
09/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.09728	2.16899			3.41927	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.46518	2.54385			3.19140	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.37325	2.45035			3.24872	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.34042	2.41693			3.26913	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.38580	0.36147			-6.30560	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.97303	1.01190			3.99534	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.83820	1.76710			-3.86803	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.12984	1.07387			-4.95337	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.86914	0.90337			3.93896	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.08588	0.07435			-13.42181	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.10395	0.09085			-12.60194	0.00000	0.00000	5,300
09/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.70866	1.63964			-4.03993	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.61796	0.63914			3.42596	0.00000	0.00000	5,300
09/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.98120	1.02040			3.99534	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.95190	0.90090			-5.35750	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.35931	2.28258			-3.25199	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.57720	0.59529			3.13416	0.00000	0.00000	500
09/11/2017	\$ / R 2018/09/28			Any day expiry	14.90600	14.99600			0.60378	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.46531	0.47858			2.85309	0.00000	0.00000	500
09/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.92120	1.84929			-3.74295	0.00000	0.00000	0
09/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.44550	0.41847			-6.06700	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.55150	1.61447			4.05874	0.00000	0.00000	0
09/11/2017	\$ / R 2018/10/25			Any day expiry	14.97160	15.06090			0.59646	0.00000	0.00000	70
09/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.24482	1.29144			3.74537	0.00000	0.00000	0
09/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.76322	0.72054			-5.59173	0.00000	0.00000	0
09/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.46100	0.43422			-5.80787	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/10/31			Any day expiry	14.98620	15.07530			0.59455	0.00000	0.00000	0
09/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.52278	2.44538			-3.06805	0.00000	0.00000	0
09/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.48898	0.50068			2.39274	0.00000	0.00000	500
09/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.64720	1.70952			3.78376	0.00000	0.00000	0
09/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.08226	2.00941			-3.49857	0.00000	0.00000	0
09/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.59846	0.61471			2.71540	0.00000	0.00000	500
09/11/2017	\$ / R 2018/11/13			Any day expiry	15.01780	15.10650			0.59063	0.00000	0.00000	70
09/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.97283	0.92382			-5.03835	0.00000	0.00000	0
09/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.13063	1.17032			3.50999	0.00000	0.00000	0
09/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.73576	1.79804			3.58789	0.00000	0.00000	0
09/11/2017	\$ / R 2018/11/30			Any day expiry	15.05990	15.14960			0.59562	0.00000	0.00000	0
09/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.47586	0.44844			-5.76274	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.75121	2.67221			-2.87139	0.00000	0.00000	0
09/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.50111	0.51181			2.13563	0.00000	0.00000	500
09/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.25634	2.18301			-3.24989	0.00000	0.00000	0
09/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.61624	0.63261			2.65666	0.00000	0.00000	500
09/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.13042	1.16880			3.39475	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.10974	1.05769			-4.69077	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.09460	15.18520			0.60021	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.12652	1.16472			3.39149	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.12192	1.06952			-4.67007	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.11582	1.06360			-4.68040	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.13434	1.17289			3.39795	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.96311	2.88279			-2.71068	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/31			Any day expiry	15.13680	15.22840			0.60515	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.51991	0.53119			2.16953	0.00000	0.00000	500
09/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.63772	0.65456			2.64158	0.00000	0.00000	500
09/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.48911	0.46094			-5.75920	0.00000	0.00000	1,000
09/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.82591	1.88934			3.47396	0.00000	0.00000	0
09/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.43092	2.35616			-3.07514	0.00000	0.00000	0
09/11/2017	\$ / R 2019/02/13			Any day expiry	15.24590	15.34020			0.61853	0.00000	0.00000	70
09/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.29104	1.33274			3.23007	0.00000	0.00000	0
09/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.14514	1.09254			-4.59321	0.00000	0.00000	0
09/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.28939	1.33033			3.17513	0.00000	0.00000	0
09/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.32770	15.42400			0.62827	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.89644	1.95948			3.32441	0.00000	0.00000	0
09/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.61874	0.58548			-5.37462	0.00000	0.00000	0
09/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.29695	1.33819			3.17971	0.00000	0.00000	0
09/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.27925	1.22419			-4.30412	0.00000	0.00000	0
09/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.29169	1.23633			-4.28587	0.00000	0.00000	0
09/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.29317	1.33426			3.17744	0.00000	0.00000	0
09/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.28547	1.23026			-4.29498	0.00000	0.00000	0
09/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.96719	2.02948			3.16688	0.00000	0.00000	0
09/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78594	0.74629			-5.04499	0.00000	0.00000	0
09/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.54590	15.64770			0.65484	0.00000	0.00000	0
09/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78129	0.74178			-5.05598	0.00000	0.00000	0
09/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.96184	2.02399			3.16792	0.00000	0.00000	0
09/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.95651	2.01850			3.16859	0.00000	0.00000	0
09/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.79061	0.75080			-5.03492	0.00000	0.00000	0
09/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.23258	1.18182			-4.11858	0.00000	0.00000	0
09/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.53920	16.65640			0.70862	0.00000	0.00000	0
09/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.60178	2.66822			2.55344	0.00000	0.00000	0
09/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.22711	1.17648			-4.12608	0.00000	0.00000	0
09/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.59728	2.66357			2.55236	0.00000	0.00000	0
09/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.60631	2.67288			2.55413	0.00000	0.00000	0
09/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.23808	1.18717			-4.11185	0.00000	0.00000	0
09/11/2017	\$ / R 2020/07/28			Any day expiry	16.67300	16.79150			0.71073	0.00000	0.00000	84,000
09/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.34217	1.29047			-3.85224	0.00000	0.00000	0
09/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.64517	2.71197			2.52522	0.00000	0.00000	0
09/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.79418	2.86202			2.42774	0.00000	0.00000	0
09/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.32719	1.27496			-3.93503	0.00000	0.00000	0
09/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.81260	16.93250			0.71316	0.00000	0.00000	184,000
09/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.32158	1.26952			-3.93957	0.00000	0.00000	0
09/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.78979	2.85746			2.42581	0.00000	0.00000	0
09/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.78541	2.85292			2.42349	0.00000	0.00000	0
09/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.33281	1.28042			-3.93123	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.62547	0.67652			8.16239	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.12908	0.09407			-27.12214	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.24340	14.33000			0.60800	14.29210	14.22040	803
09/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.61850	0.66902			8.16767	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.13510	0.09902			-26.70833	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.13207	0.09652			-26.91559	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.63248	0.68407			8.15686	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.28178	0.25505			-9.48811	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.45630	14.54340			0.60251	0.00000	0.00000	28
09/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.01469	1.07532			5.97507	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.27839	0.25192			-9.50870	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.00808	1.06845			5.98800	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.02133	1.08222			5.96175	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.27503	0.24882			-9.53016	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.16057	1.22021			5.13876	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.42862	0.39664			-7.46035	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.66350	14.75610			0.63150	0.00000	0.00000	9
09/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.43707	0.40411			-7.54143	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.17212	1.23274			5.17215	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.43283	0.40036			-7.50175	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.16633	1.22646			5.15549	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.52438	0.49324			-5.93943	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.87930	14.96950			0.60621	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.38960	1.44885			4.26364	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.52030	0.48935			-5.94901	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.38368	1.44274			4.26792	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.39553	1.45497			4.25897	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.51623	0.48547			-5.95951	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.01272	0.01036			-18.52762	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00272	0.00036			-86.67289	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00588	0.00247			-57.93575	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00122	0.00005			-95.67343	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02122	0.02005			-5.48265	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00588	0.00247			-57.93575	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.95651	2.01850			3.16859	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.54590	15.64770			0.65484	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.96719	2.02948			3.16688	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78129	0.74178			-5.05597	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.79061	0.75080			-5.03492	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.96184	2.02399			3.16792	0.00000	0.00000	0
09/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78594	0.74629			-5.04499	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/01			Any day expiry	18.60720	18.73990			0.71316	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.71482	0.59811			-16.32705	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.13202	0.14801			12.11258	0.00000	0.00000	15,200
09/11/2017	£ / R 2017/12/15			Any day expiry	18.65880	18.78260			0.66349	0.00000	0.00000	10
09/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.42325	0.34433			-18.64563	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.42205	0.46693			10.63465	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.48244	6.35688			-1.93702	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00146	0.00160			9.25369	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.25467	1.13717			-9.36442	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.66900	18.79470			0.67331	18.83350	18.63660	210,768
09/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00144	0.00158			9.24067	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.47246	6.34690			-1.93998	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.12367	0.13187			6.63709	0.00000	0.00000	800
09/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00143	0.00156			9.23303	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.49243	6.36686			-1.93407	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.23221	0.17920			-22.82750	0.00000	0.00000	0
09/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.70121	0.77390			10.36678	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	£ / R 2018/01/31			Any day expiry	18.83230	18.96330			0.69561	0.00000	0.00000	10
09/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.71283	0.63950			-10.28603	0.00000	0.00000	0
09/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.63513	0.69280			9.08142	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.18574	0.16961			-8.68464	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.57849	1.48597			-5.86108	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.97554	2.08504			5.54252	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.15824	2.27202			5.27217	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.00790	19.13380			0.66236	18.97210	18.97210	3,791
09/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.44639	0.47977			7.47867	0.00000	0.00000	500
09/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.96745	2.07667			5.55140	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.18955	0.17288			-8.79898	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.98364	2.09341			5.53369	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.18764	0.17124			-8.74284	0.00000	0.00000	0
09/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15034	0.13822			-8.05807	0.00000	0.00000	500
09/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.90259	2.00636			5.45415	0.00000	0.00000	0
09/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.33790	19.47280			0.69759	0.00000	0.00000	4,883
09/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.45469	0.42356			-6.84644	0.00000	0.00000	0
09/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.89568	1.99926			5.46420	0.00000	0.00000	0
09/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.46089	0.42938			-6.83633	0.00000	0.00000	0
09/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.45778	0.42646			-6.84090	0.00000	0.00000	0
09/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.88879	1.99218			5.47398	0.00000	0.00000	0
09/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.08722	2.18365			4.62014	0.00000	0.00000	0
09/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.07435	2.17042			4.63111	0.00000	0.00000	0
09/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.68200	19.81490			0.67524	0.00000	0.00000	3,565
09/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.64522	0.60875			-5.65193	0.00000	0.00000	0
09/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.65235	0.61552			-5.64641	0.00000	0.00000	0
09/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.08078	2.17703			4.62547	0.00000	0.00000	0
09/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.64878	0.61213			-5.64964	0.00000	0.00000	0
09/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.77820	2.88422			3.81628	0.00000	0.00000	0
09/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.93705	0.90143			-3.80079	0.00000	0.00000	0
09/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.46500	20.60650			0.69142	0.00000	0.00000	0
09/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.93320	0.89772			-3.80155	0.00000	0.00000	0
09/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.77205	2.87793			3.81974	0.00000	0.00000	0
09/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.76590	2.87165			3.82352	0.00000	0.00000	0
09/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.94090	0.90515			-3.79907	0.00000	0.00000	0
09/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01575	0.01659			5.27954	0.00000	0.00000	0
09/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12566	0.12652			0.67640	0.00000	0.00000	225
09/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00009	0.00007			-20.31029	0.00000	0.00000	0
09/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00659	0.00721			9.35738	0.00000	0.00000	0
09/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00608	0.00538			-11.52113	0.00000	0.00000	0
09/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00093	0.00069			-25.18402	0.00000	0.00000	0
09/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00175	0.00190			8.52032	0.00000	0.00000	0
09/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00546	0.00575			5.43143	0.00000	0.00000	0
09/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12823	0.12908			0.65819	0.00000	0.00000	0
09/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01848	0.01930			4.46946	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00025	0.00023			-7.30751	0.00000	0.00000	0
09/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00723	0.00668			-7.57636	0.00000	0.00000	0
09/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01058	0.01115			5.39728	0.00000	0.00000	0
09/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00235	0.00207			-11.63485	0.00000	0.00000	0
09/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00864	0.00899			4.06839	0.00000	0.00000	0
09/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01441	0.01372			-4.77854	0.00000	0.00000	0
09/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13079	0.13168			0.68200	0.00000	0.00000	0
09/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00784	0.00730			-6.89395	0.00000	0.00000	0
09/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00520	0.00541			3.90625	0.00000	0.00000	0
09/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01387	0.01446			4.22808	0.00000	0.00000	0
09/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00308	0.00277			-9.93295	0.00000	0.00000	0
09/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02265	0.02338			3.19014	0.00000	0.00000	0
09/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00266	0.00252			-4.98940	0.00000	0.00000	0
09/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14607	0.14715			0.74212	0.00000	0.00000	0
09/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01807	0.01867			3.32076	0.00000	0.00000	0
09/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01200	0.01152			-4.03069	0.00000	0.00000	0
09/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00658	0.00622			-5.48737	0.00000	0.00000	0
09/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02873	0.02968			3.31195	0.00000	0.00000	0
09/11/2017	€ / R 2017/11/15			Any day expiry	16.43900	16.58350			0.87901	0.00000	0.00000	21
09/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.01320	0.00493			-62.68702	0.00000	0.00000	0
09/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.54220	0.67843			25.12447	0.00000	0.00000	0
09/11/2017	€ / R 2017/11/28			Any day expiry	16.48030	16.63270			0.92474	0.00000	0.00000	800
09/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00969	0.00601			-37.95633	0.00000	0.00000	0
09/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.97999	1.12871			15.17580	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.34433	0.40154			16.61479	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/15			Any day expiry	16.50180	16.64870			0.89021	0.00000	0.00000	3
09/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.36253	0.27284			-24.74045	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.55553	1.41314			-9.15405	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.28821	0.21460			-25.54122	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.39630	0.30638			-22.68924	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.85998	4.71695			-2.94306	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.55745	2.69900			5.53489	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00394	0.00268			-31.91392	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.38156	0.44034			15.40629	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.56249	0.64557			14.76980	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.55420	16.69680			0.86141	16.71760	16.52760	108,773
09/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04973	0.04994			0.41423	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.45241	0.52140			15.24873	0.00000	0.00000	18,000
09/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.01257	1.13656			12.24552	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.05837	0.03976			-31.87682	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.42814	2.56948			5.82101	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.69548	0.79288			14.00405	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.14128	0.09608			-31.99573	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04902	0.04914			0.22928	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.54625	1.40395			-9.20280	0.00000	0.00000	0

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09/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.35050	0.40318			15.03118	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00418	0.00375			-10.33263	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00325	0.00220			-32.23713	0.00000	0.00000	18,000
09/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.35736	0.27354			-23.45467	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.20829	0.14877			-28.57596	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.09077	0.06020			-33.68193	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.56482	1.42234			-9.10566	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05045	0.05075			0.59844	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.84497	0.95700			13.25796	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.08311	0.05856			-29.54709	0.00000	0.00000	0
09/11/2017	€ / R 2017/12/27			Any day expiry	16.58570	16.73360			0.89173	0.00000	0.00000	800
09/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.04881	1.17216			11.76020	0.00000	0.00000	0
09/11/2017	€ / R 2018/01/31			Any day expiry	16.72100	16.86900			0.88511	0.00000	0.00000	0
09/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.18150	0.14756			-18.69949	0.00000	0.00000	193,000
09/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.10250	1.21656			10.34566	0.00000	0.00000	0
09/11/2017	€ / R 2018/02/28			Any day expiry	16.83170	16.97150			0.83058	0.00000	0.00000	0
09/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.42772	0.36750			-14.07872	0.00000	0.00000	114,748
09/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.84942	0.92900			9.36914	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.88496	0.96433			8.96858	0.00000	0.00000	643
09/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.93965	2.07118			6.78137	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.09393	0.08248			-12.19217	0.00000	0.00000	19,510
09/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.12235	2.25564			6.28051	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07254	0.06325			-12.80139	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.90060	17.04310			0.84317	17.02060	16.88890	13,928
09/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.08905	0.07808			-12.31374	0.00000	0.00000	5,648
09/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.48436	0.42123			-13.03382	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.89453	2.02558			6.91715	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07175	0.06254			-12.82993	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.11314	2.24635			6.30411	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.94601	1.02967			8.84415	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.43541	0.37657			-13.51238	0.00000	0.00000	174,600
09/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02744	0.02317			-15.53944	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.92804	3.06627			4.72114	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.74565	0.66209			-11.20575	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.64625	0.70519			9.12097	0.00000	0.00000	620
09/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.10393	2.23706			6.32778	0.00000	0.00000	0
09/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07333	0.06396			-12.77520	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02786	0.02617			-6.09030	0.00000	0.00000	54,507
09/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.16855	0.14765			-12.40090	0.00000	0.00000	54,507
09/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03630	0.03085			-14.99886	0.00000	0.00000	7,000
09/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.50115	0.44828			-10.54952	0.00000	0.00000	7,000
09/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.95792	2.08374			6.42635	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.21800	0.19212			-11.87269	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.24200	17.39350			0.87867	0.00000	0.00000	736
09/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.30830	3.45435			4.41483	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.21592	0.19024			-11.89217	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.95000	2.07562			6.44193	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.84117	1.72384			-6.37257	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.51986	3.66967			4.25593	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.16055	2.29115			6.04466	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.96586	2.09188			6.41043	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.30315	1.40178			7.56867	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.50345	3.36265			-4.01904	0.00000	0.00000	0
09/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19545	0.20615			5.47188	0.00000	0.00000	54,507
09/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.47317	0.50734			7.22140	0.00000	0.00000	7,000
09/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.21386	0.18838			-11.91462	0.00000	0.00000	0
09/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.31353	1.39936			6.53381	0.00000	0.00000	0
09/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.81679	0.75025			-8.14671	0.00000	0.00000	0
09/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.60180	17.75390			0.86412	0.00000	0.00000	4,679
09/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.81173	0.74546			-8.16479	0.00000	0.00000	0
09/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.30859	1.39415			6.53825	0.00000	0.00000	0
09/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.30366	1.38895			6.54265	0.00000	0.00000	0
09/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.82186	0.75505			-8.12870	0.00000	0.00000	0
09/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67896	0.62880			-7.38893	0.00000	0.00000	0
09/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.57708	2.69776			4.68280	0.00000	0.00000	0
09/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.76470	18.93570			0.91129	0.00000	0.00000	0
09/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.57051	2.69103			4.68883	0.00000	0.00000	0
09/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.68581	0.63533			-7.35971	0.00000	0.00000	0
09/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.58366	2.70450			4.67677	0.00000	0.00000	0
09/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.68238	0.63206			-7.37434	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.02674	0.02478			-7.33878	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.93280	10.97680			0.40246	10.91000	10.91000	16,394
09/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.02808	0.02611			-7.02700	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.95528	0.90931			-4.81254	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.97394	0.92798			-4.71922	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.02740	0.02543			-7.18527	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.96460	0.91863			-4.76558	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.01517	0.01140			-24.83753	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.94650	10.99300			0.42479	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.96109	1.00395			4.45976	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.01459	0.01095			-24.92924	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.95167	0.99440			4.49016	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.97053	1.01352			4.42947	0.00000	0.00000	0
09/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.01403	0.01052			-25.02245	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.06690	0.06303			-5.78995	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.16597	1.20628			3.45764	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.09020	11.13430			0.39765	11.06830	11.06020	900
09/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.15710	1.19733			3.47651	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.06577	0.06198			-5.75535	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.14853	1.18839			3.47050	0.00000	0.00000	0

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09/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.06833	0.06409			-6.20617	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.21763	0.20667			-5.03464	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.96972	1.00680			3.82404	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.24500	11.29290			0.42597	0.00000	0.00000	300
09/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.96263	0.99957			3.83776	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.21472	0.20390			-5.03792	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.95556	0.99237			3.85179	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.22056	0.20947			-5.02990	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.76401	0.79155			3.60449	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.40630	11.45180			0.39890	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.77427	0.80211			3.59520	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.47797	0.46031			-3.69549	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.48771	0.46975			-3.68273	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.76913	0.79682			3.59934	0.00000	0.00000	0
09/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.48283	0.46502			-3.68996	0.00000	0.00000	0
09/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.46295	0.44767			-3.30222	0.00000	0.00000	0
09/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.36150	1.39912			2.76337	0.00000	0.00000	0
09/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.90230	11.95510			0.44361	0.00000	0.00000	0
09/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.35525	1.39276			2.76792	0.00000	0.00000	0
09/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.45920	0.44402			-3.30504	0.00000	0.00000	0
09/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.34903	1.38643			2.77204	0.00000	0.00000	0
09/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.46673	0.45133			-3.30047	0.00000	0.00000	0
09/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.68927	0.76160			10.49426	0.00000	0.00000	0
09/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.19040	11.27240			0.73277	11.29130	11.29130	600
09/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.02887	0.01920			-33.48344	0.00000	0.00000	0
09/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.68024	0.75222			10.58199	0.00000	0.00000	0
09/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.03083	0.02046			-33.65895	0.00000	0.00000	0
09/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.02984	0.01982			-33.57375	0.00000	0.00000	0
09/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.67123	0.74286			10.67014	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.33425	1.41329			5.92344	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.04298	0.03929			-8.58613	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.36980	11.45270			0.72912	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.04445	0.04059			-8.69764	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.35278	1.43199			5.85533	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.04371	0.03993			-8.64100	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.34351	1.42263			5.88927	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.94241	1.00731			6.88648	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.54290	11.62980			0.75284	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.95633	1.02172			6.83809	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.22343	0.20192			-9.62531	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.22951	0.20751			-9.58602	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.94935	1.01450			6.86245	0.00000	0.00000	0
09/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.22645	0.20470			-9.60512	0.00000	0.00000	0
09/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.57339	1.64201			4.36125	0.00000	0.00000	0
09/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.33831	0.31634			-6.49393	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.03830	12.12920			0.75509	0.00000	0.00000	0
09/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34509	0.32281			-6.45628	0.00000	0.00000	0
09/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.58661	1.65554			4.34454	0.00000	0.00000	0
09/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.34154	0.31942			-6.47692	0.00000	0.00000	0
09/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.57984	1.64862			4.35354	0.00000	0.00000	0
09/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.19001	0.13375			-29.60742	0.00000	0.00000	0
09/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.28010	14.41230			0.92576	0.00000	0.00000	1,502
09/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.43626	0.51297			17.58146	0.00000	0.00000	0
09/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.18616	0.13067			-29.81168	0.00000	0.00000	0
09/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.43011	0.50605			17.65684	0.00000	0.00000	0
09/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.44247	0.51993			17.50608	0.00000	0.00000	0
09/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.18237	0.12763			-30.01600	0.00000	0.00000	0
09/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.35550	0.30245			-14.92228	0.00000	0.00000	0
09/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.59560	14.72840			0.90986	0.00000	0.00000	0
09/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.79694	0.87710			10.05902	0.00000	0.00000	0
09/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.35134	0.29870			-14.98158	0.00000	0.00000	0
09/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.79110	0.87085			10.08115	0.00000	0.00000	0
09/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.80280	0.88338			10.03727	0.00000	0.00000	0
09/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.34720	0.29498			-15.04026	0.00000	0.00000	0
09/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.92561	0.99893			7.92061	0.00000	0.00000	0
09/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.90760	15.04750			0.93845	0.00000	0.00000	0
09/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.93581	1.00984			7.91098	0.00000	0.00000	0
09/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.55821	0.49234			-11.79992	0.00000	0.00000	0
09/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.56801	0.50143			-11.72254	0.00000	0.00000	0
09/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.93070	1.00437			7.91559	0.00000	0.00000	0
09/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.56310	0.49687			-11.76151	0.00000	0.00000	0
09/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.39834	2.52554			5.30378	0.00000	0.00000	0
09/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.60380	16.77370			1.02326	0.00000	0.00000	0
09/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.41223	2.53981			5.28883	0.00000	0.00000	0
09/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52843	0.48611			-8.00878	0.00000	0.00000	0
09/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.53454	0.49184			-7.98766	0.00000	0.00000	0
09/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.40528	2.53267			5.29630	0.00000	0.00000	0
09/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.53148	0.48897			-7.99822	0.00000	0.00000	0
09/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00176	0.00138			-21.56717	0.00000	0.00000	0
09/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.14390	2.15110			0.33584	0.00000	0.00000	0
09/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.19566	0.20248			3.48598	0.00000	0.00000	0
09/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.18613	0.19283			3.60285	0.00000	0.00000	0
09/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00157	0.00123			-21.99625	0.00000	0.00000	0
09/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00223	0.00173			-22.18560	0.00000	0.00000	0
09/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.20547	0.21233			3.33560	0.00000	0.00000	0
09/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.25580	0.26201			2.42615	0.00000	0.00000	0
09/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.16270	2.16980			0.32829	0.00000	0.00000	0
09/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01310	0.01221			-6.82375	0.00000	0.00000	0
09/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.24690	0.25301			2.47513	0.00000	0.00000	0
09/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01539	0.01429			-7.08850	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01420	0.01321			-6.96276	0.00000	0.00000	0
09/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.23809	0.24409			2.52406	0.00000	0.00000	0
09/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04475	0.04251			-5.00022	0.00000	0.00000	0
09/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.21322	0.21856			2.50159	0.00000	0.00000	0
09/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.18130	2.18890			0.34842	0.00000	0.00000	0
09/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.20605	0.21141			2.60247	0.00000	0.00000	0
09/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04192	0.03966			-5.40501	0.00000	0.00000	0
09/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.19901	0.20440			2.71158	0.00000	0.00000	0
09/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04771	0.04550			-4.61920	0.00000	0.00000	0
09/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.36052	0.36747			1.92705	0.00000	0.00000	0
09/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.26280	2.27160			0.38890	0.00000	0.00000	0
09/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06772	0.06587			-2.73554	0.00000	0.00000	0
09/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.35337	0.36024			1.94346	0.00000	0.00000	0
09/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07351	0.07149			-2.73813	0.00000	0.00000	0
09/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07057	0.06864			-2.73797	0.00000	0.00000	0
09/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.34631	0.35309			1.95990	0.00000	0.00000	0
09/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.20730	0.22617			9.10465	0.00000	0.00000	0
09/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.22530	2.24510			0.88977	0.00000	0.00000	1,200
09/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.22690	0.24594			8.39394	0.00000	0.00000	0
09/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00160	0.00084			-47.28843	0.00000	0.00000	0
09/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00200	0.00107			-46.29903	0.00000	0.00000	0
09/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.21709	0.23605			8.73602	0.00000	0.00000	0
09/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00179	0.00095			-46.79876	0.00000	0.00000	0
09/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05548	0.04815			-13.21440	0.00000	0.00000	0
09/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.27250	2.29240			0.87569	0.00000	0.00000	0
09/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.14404	0.15717			9.11291	0.00000	0.00000	0
09/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05154	0.04477			-13.14285	0.00000	0.00000	0
09/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13798	0.15055			9.10931	0.00000	0.00000	0
09/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.15028	0.16395			9.09598	0.00000	0.00000	0
09/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04778	0.04155			-13.04013	0.00000	0.00000	0
09/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.17167	0.18563			8.13139	0.00000	0.00000	0
09/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06827	0.06179			-9.48614	0.00000	0.00000	0
09/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.31920	2.34020			0.90548	0.00000	0.00000	0
09/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.16602	0.17941			8.06146	0.00000	0.00000	0
09/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07682	0.06921			-9.91386	0.00000	0.00000	0
09/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07247	0.06543			-9.71512	0.00000	0.00000	0
09/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.17747	0.19199			8.18418	0.00000	0.00000	0
09/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04362	0.03942			-9.62296	0.00000	0.00000	0
09/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.64730	2.67410			1.01235	0.00000	0.00000	0
09/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.53891	0.56186			4.25896	0.00000	0.00000	0
09/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04161	0.03776			-9.24773	0.00000	0.00000	0
09/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.53092	0.55352			4.25727	0.00000	0.00000	0
09/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.54697	0.57026			4.25786	0.00000	0.00000	0
09/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03967	0.03616			-8.85105	0.00000	0.00000	0
09/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07510	0.08127			8.20625	0.00000	0.00000	0

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09/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.01482	0.01091			-26.36460	0.00000	0.00000	0
09/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.82730	1.83790			0.58009	0.00000	0.00000	0
09/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06847	0.07409			8.20835	0.00000	0.00000	0
09/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02117	0.01619			-23.52588	0.00000	0.00000	0
09/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08212	0.08881			8.15111	0.00000	0.00000	0
09/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.01780	0.01337			-24.91946	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.14608	0.15395			5.38915	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02608	0.02338			-10.36961	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.85730	1.86810			0.58149	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.13897	0.14661			5.49852	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03167	0.02851			-9.97572	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02878	0.02585			-10.17395	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.15338	0.16148			5.27815	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04424	0.04077			-7.83278	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.17730	0.18567			4.71910	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.88630	1.89790			0.61496	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.17054	0.17867			4.77038	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04100	0.03777			-7.88572	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.16393	0.17183			4.81783	0.00000	0.00000	0
09/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04763	0.04393			-7.77165	0.00000	0.00000	0
09/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04934	0.04659			-5.57866	0.00000	0.00000	0
09/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.10150	2.11590			0.68522	0.00000	0.00000	0
09/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.38824	0.40004			3.03967	0.00000	0.00000	0
09/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04674	0.04414			-5.55981	0.00000	0.00000	0
09/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.38084	0.39249			3.05829	0.00000	0.00000	0
09/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.39573	0.40768			3.01964	0.00000	0.00000	0
09/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04423	0.04178			-5.53965	0.00000	0.00000	0
09/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13660	0.13750			0.65886	0.00000	0.00000	0
09/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13620	0.13700			0.58737	0.00000	0.00000	0
09/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13580	0.13660			0.58910	0.00000	0.00000	1,145
09/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13450	0.13650			1.48699	0.00000	0.00000	562
09/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
09/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.74710	1.76310			0.91580	0.00000	0.00000	0
09/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.77780	1.79370			0.89436	0.00000	0.00000	0
09/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.80810	1.82490			0.92915	0.00000	0.00000	0
09/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.94030	1.95800			0.91223	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.18880	0.14251			-24.51690	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.19365	0.14669			-24.25127	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.86400	9.94730			0.84448	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.24280	0.27981			15.24447	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.23765	0.27399			15.29071	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.24802	0.28571			15.19666	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.18402	0.13841			-24.78501	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.17123	0.14801			-13.56189	0.00000	0.00000	0

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09/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.72758	0.78868			8.39704	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.99930	10.08330			0.84006	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.72053	0.78131			8.43516	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.16828	0.14538			-13.61067	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.71351	0.77397			8.47362	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.17421	0.15067			-13.51208	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.65244	0.70511			8.07144	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.13240	10.22050			0.86949	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.37004	0.33461			-9.57681	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.66327	0.71659			8.03864	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.36087	0.32609			-9.63846	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.36544	0.33033			-9.60724	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.65784	0.71083			8.05535	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.62901	1.71433			5.23736	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.20910	11.31740			0.96618	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.32991	0.30693			-6.96635	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.62191	1.70705			5.24937	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.33573	0.31238			-6.95264	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.33281	0.30965			-6.95890	0.00000	0.00000	0
09/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.61483	1.69978			5.26114	0.00000	0.00000	0
09/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03540	0.04280			20.90395	0.00000	0.00000	0
09/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34540	1.35280			0.55002	0.00000	0.00000	0
09/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02540	0.03280			29.13386	0.00000	0.00000	0
09/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04540	0.05280			16.29956	0.00000	0.00000	0
09/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.36080	1.36840			0.55850	0.00000	0.00000	0
09/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.05080	0.05840			14.96063	0.00000	0.00000	0
09/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.04080	0.04840			18.62745	0.00000	0.00000	0
09/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.06080	0.06840			12.50000	0.00000	0.00000	0
09/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.05660	0.06470			14.31095	0.00000	0.00000	0
09/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.37660	1.38470			0.58841	0.00000	0.00000	0
09/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.04660	0.05470			17.38197	0.00000	0.00000	0
09/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.06660	0.07470			12.16216	0.00000	0.00000	0
09/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.49130	1.50140			0.67726	0.00000	0.00000	0
09/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.17130	0.18140			5.89609	0.00000	0.00000	0
09/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.16130	0.17140			6.26162	0.00000	0.00000	0
09/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.18130	0.19140			5.57088	0.00000	0.00000	0
09/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31070	1.31160			0.06867	0.00000	0.00000	0
09/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31490	1.31560			0.05324	0.00000	0.00000	0
09/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.31880	1.31960			0.06066	0.00000	0.00000	0
09/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16220	1.16520			0.25813	0.00000	0.00000	111
09/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.16910	1.17190			0.23950	0.00000	0.00000	0
09/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17580	1.17870			0.24664	0.00000	0.00000	0
09/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,996.36000	25,162.99000			0.66662	0.00000	0.00000	0
09/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,418.83000	25,585.12000			0.65420	0.00000	0.00000	0
09/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.68065	0.74654			9.68016	0.00000	0.00000	0
09/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.02619	0.01654			-36.85818	0.00000	0.00000	0
09/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.46360	10.53940			0.72442	0.00000	0.00000	0
09/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.67153	0.73716			9.77259	0.00000	0.00000	0
09/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.02793	0.01776			-36.42342	0.00000	0.00000	0
09/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.02705	0.01714			-36.64194	0.00000	0.00000	0
09/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.68980	0.75594			9.58908	0.00000	0.00000	0
09/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.81611	0.87579			7.31212	0.00000	0.00000	0
09/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.63160	10.70810			0.71955	0.00000	0.00000	0
09/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.13451	0.11769			-12.50784	0.00000	0.00000	0
09/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.13973	0.12235			-12.43707	0.00000	0.00000	0
09/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.80870	0.86810			7.34493	0.00000	0.00000	0
09/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.13710	0.12000			-12.47328	0.00000	0.00000	0
09/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.80133	0.86045			7.37799	0.00000	0.00000	0
09/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.21695	0.19651			-9.42149	0.00000	0.00000	0
09/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.79800	10.87880			0.74829	0.00000	0.00000	0
09/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.91495	0.97531			6.59713	0.00000	0.00000	0
09/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.90804	0.96815			6.61990	0.00000	0.00000	0
09/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.21388	0.19369			-9.43950	0.00000	0.00000	0
09/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.22004	0.19935			-9.40219	0.00000	0.00000	0
09/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.92188	0.98249			6.57466	0.00000	0.00000	0
09/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18844	0.17597			-6.61919	0.00000	0.00000	0
09/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.05340	12.15180			0.81637	0.00000	0.00000	0
09/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.24184	2.32777			3.83286	0.00000	0.00000	0
09/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.23380	2.31961			3.84127	0.00000	0.00000	0
09/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19040	0.17781			-6.61439	0.00000	0.00000	0
09/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.24990	2.33594			3.82445	0.00000	0.00000	0
09/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18650	0.17414			-6.62407	0.00000	0.00000	0
09/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.02746	0.03841			39.85180	0.00000	0.00000	0
09/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.12879	0.09584			-25.58699	0.00000	0.00000	0
09/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.63110	3.67590			1.23379	0.00000	0.00000	4,775
09/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.02521	0.03529			40.01539	0.00000	0.00000	0
09/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.14411	0.10939			-24.08866	0.00000	0.00000	0
09/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.13636	0.10251			-24.82748	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.02989	0.04174			39.63785	0.00000	0.00000	0
09/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.15864	0.18565			17.02579	0.00000	0.00000	0
09/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58010	3.62250			1.18432	0.00000	0.00000	0
09/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08854	0.07315			-17.38187	0.00000	0.00000	0
09/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.15268	0.17904			17.27031	0.00000	0.00000	0
09/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09674	0.08005			-17.24750	0.00000	0.00000	0
09/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09258	0.07654			-17.31811	0.00000	0.00000	0
09/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.14684	0.17255			17.51255	0.00000	0.00000	0
09/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.10077	0.11820			17.29542	0.00000	0.00000	0
09/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.52390	3.57070			1.32807	0.00000	0.00000	0
09/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.10733	0.12579			17.19976	0.00000	0.00000	0
09/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.23343	0.20509			-12.14098	0.00000	0.00000	0
09/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.24687	0.21750			-11.89711	0.00000	0.00000	0
09/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.10401	0.12195			17.25081	0.00000	0.00000	0
09/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.24011	0.21125			-12.01882	0.00000	0.00000	0
09/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26948	0.28744			6.66468	0.00000	0.00000	0
09/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29573	0.27506			-6.98869	0.00000	0.00000	0
09/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.49810	3.53690			1.10917	0.00000	0.00000	0
09/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26518	0.28297			6.70803	0.00000	0.00000	0
09/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30708	0.28607			-6.84231	0.00000	0.00000	0
09/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30138	0.28054			-6.91498	0.00000	0.00000	0
09/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27383	0.29196			6.62186	0.00000	0.00000	0
09/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40910	1.42500			1.12838	0.00000	0.00000	0
09/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39360	1.40970			1.15528	0.00000	0.00000	0
09/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.37020	1.38680			1.21150	0.00000	0.00000	0
09/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

2,000,600

Option Open Interest

4,430,745

Total

6,431,345