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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/02/2017 TO 10/02/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.38327	0.38700			0.97247	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/10			Any day expiry	13.42000	13.41300			-0.05216	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.00327	0.00000			-100.00000	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/16			Any day expiry	13.42020	13.41740			-0.02086	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/16	13.23	C	Any day expiry	0.24741	0.23562			-4.76302	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/16	13.23	P	Any day expiry	0.05721	0.04822			-15.70422	0.00000	0.00000	20,000
10/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.06507	0.05834			-10.33685	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/17			Any day expiry	13.42250	13.41940			-0.02310	0.00000	0.00000	788
10/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00054	0.00036			-33.40088	0.00000	0.00000	1,500
10/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.90139	0.90372			0.25821	0.00000	0.00000	1,500
10/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.60804	1.61096			0.18151	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00389	0.00312			-19.86321	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.25257	0.24894			-1.43572	0.00000	0.00000	50,000
10/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.04405	0.04080			-7.37825	0.00000	0.00000	5,000
10/02/2017	\$ / R 2017/02/22			Any day expiry	13.43450	13.42950			-0.03722	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.45955	0.46130			0.38081	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.26988	0.26764			-0.83188	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/23			Any day expiry	13.43690	13.43200			-0.03647	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.04248	0.03740			-11.95688	0.00000	0.00000	45,000
10/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.15845	0.15084			-4.80286	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.10678	0.09964			-6.69133	0.00000	0.00000	90,000
10/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.08175	0.07512			-8.10876	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.18155	0.17884			-1.49272	0.00000	0.00000	36,000
10/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.24630	0.24070			-2.27117	0.00000	0.00000	45,000
10/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.50558	0.50540			-0.03544	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.10940	0.10870			-0.63421	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.33485	0.33312			-0.51640	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00177	0.00306			73.44236	0.00000	0.00000	60
10/02/2017	\$ / R 2017/02/24			Any day expiry	13.43930	13.43450			-0.03572	0.00000	0.00000	3,920
10/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.15018	0.14223			-5.29548	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.76247	1.76856			0.34598	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.21088	0.20773			-1.49510	0.00000	0.00000	60
10/02/2017	\$ / R 2017/02/27			Any day expiry	13.44640	13.44200			-0.03272	0.00000	0.00000	1,673
10/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.09137	0.08225			-9.98241	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.38497	0.38025			-1.22633	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/28			Any day expiry	13.44880	13.44450			-0.03197	0.00000	0.00000	1,153
10/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.02755	0.02466			-10.48182	0.00000	0.00000	0
10/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.80875	0.81016			0.17468	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/01			Any day expiry	13.45120	13.44710			-0.03048	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.69174	0.69028			-0.21069	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.04294	0.03738			-12.94194	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.28692	1.28344			-0.27046	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01631	0.01481			-9.19058	0.00000	0.00000	2,250
10/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.08180	0.07851			-4.02185	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.00000	0.06888			100.00000	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.48084	0.47478			-1.26000	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.41320	0.40717			-1.45971	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.70606	0.70560			-0.06491	0.00000	0.00000	46,000
10/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.43171	0.42993			-0.41128	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.10498	0.10141			-3.39995	0.00000	0.00000	3,760
10/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.01945	0.01815			-6.68243	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.06057	1.06107			0.04762	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00710	0.00677			-4.63144	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.87704	1.87943			0.12694	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.74128	2.74402			0.10015	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.32266	2.32534			0.11541	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00164	0.00167			1.52087	0.00000	0.00000	11,320
10/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.96029	4.96301			0.05491	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.47990	13.47720			-0.02003	13.50130	13.37380	381,988
10/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.39665	0.39470			-0.49199	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.00000	0.55812			100.00000	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.19275	0.18794			-2.49863	0.00000	0.00000	2,400
10/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.54363	0.54242			-0.22318	0.00000	0.00000	0

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10/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.87911	0.87914			0.00387	0.00000	0.00000	30,000
10/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.04531	0.04298			-5.14518	0.00000	0.00000	100
10/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.01499	0.01404			-6.31674	0.00000	0.00000	1,206
10/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.03230	0.03037			-5.98788	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.49646	1.49810			0.10991	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.00531	2.00782			0.12516	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.75915	1.76137			0.12629	0.00000	0.00000	90
10/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.02127	3.02403			0.09142	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00118	0.00126			6.45461	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.95029	4.95301			0.05503	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
10/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.52015	5.52286			0.04906	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.99621	0.99201			-0.42148	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03238	0.02997			-7.45083	0.00000	0.00000	13,791
10/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.00000	0.55608			100.00000	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.37558	0.36964			-1.58172	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.08436	0.08106			-3.91507	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.61508	0.61421			-0.14130	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.06992	0.06703			-4.13053	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.41955	1.42095			0.09864	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.04047	0.03827			-5.42380	0.00000	0.00000	25,000
10/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.20064	1.20147			0.06894	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.86720	1.86957			0.12699	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.26302	2.26568			0.11754	0.00000	0.00000	3,200
10/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.02508	2.02761			0.12473	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00256	0.00254			-0.75826	0.00000	0.00000	180
10/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00002	0.00003			16.52174	0.00000	0.00000	3,200
10/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.44626	0.44020			-1.35888	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.15180	0.14854			-2.14825	0.00000	0.00000	100
10/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.24959	0.24435			-2.09595	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.06982	1.07034			0.04931	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.01823	0.01703			-6.60205	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.63215	1.63413			0.12170	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.88689	1.88929			0.12688	0.00000	0.00000	7,160
10/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.52131	3.52410			0.07924	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00126	0.00137			8.61233	0.00000	0.00000	46,000
10/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.76228	0.75717			-0.67073	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.07444	0.07120			-4.34957	0.00000	0.00000	95,792
10/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.15568	0.15244			-2.08158	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00000	0.11532			100.00000	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.04886	0.04644			-4.96410	0.00000	0.00000	7,300
10/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.62319	0.62236			-0.13352	0.00000	0.00000	11,320
10/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.80002	0.79983			-0.02349	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.05901	0.05634			-4.51803	0.00000	0.00000	200

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10/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.53509	1.53684			0.11420	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.17240	1.17317			0.06531	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.03054	0.02867			-6.13065	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.01636	0.01530			-6.45173	0.00000	0.00000	3,000
10/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00498	0.00481			-3.49834	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00319	0.00314			-1.76262	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.90012	5.90283			0.04583	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.10094	0.09758			-3.32738	0.00000	0.00000	4,800
10/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.17655	0.17190			-2.63460	0.00000	0.00000	1,603
10/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.36285	0.36074			-0.58321	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.16161	0.15713			-2.76940	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.12353	0.11962			-3.16777	0.00000	0.00000	3,700
10/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.00541	1.00578			0.03666	0.00000	0.00000	100
10/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00521	0.00502			-3.65383	0.00000	0.00000	30,000
10/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00905	0.00857			-5.28374	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00117	0.00123			5.29869	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.27128	3.27406			0.08487	0.00000	0.00000	1,800
10/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00019	0.00021			12.70341	0.00000	0.00000	90
10/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.94010	7.94280			0.03400	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00005	0.00006			15.04587	0.00000	0.00000	6,370
10/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00702	0.00624			-11.12600	0.00000	0.00000	250
10/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.53170	0.52571			-1.12653	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.55434	0.54840			-1.07114	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.13330	0.12997			-2.49923	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.26969	0.26715			-0.93857	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.08596	0.08280			-3.67428	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.96896	0.96924			0.02832	0.00000	0.00000	29,152
10/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.10309	0.09956			-3.42627	0.00000	0.00000	621
10/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.44833	1.44983			0.10333	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00694	0.00663			-4.56948	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00118	0.00122			3.85661	0.00000	0.00000	29,152
10/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.22329	2.22594			0.11891	0.00000	0.00000	6,370
10/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.52174	2.52447			0.10806	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00019	0.00021			12.70777	0.00000	0.00000	7,160
10/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.11636	0.11300			-2.89113	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.52426	0.51826			-1.14499	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.38170	0.37574			-1.56171	0.00000	0.00000	13,791
10/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.03972	0.03754			-5.47020	0.00000	0.00000	3,760
10/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.01205	0.01133			-5.92283	0.00000	0.00000	7,300
10/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00292	0.00288			-1.36860	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00679	0.00649			-4.50389	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00121	0.00130			7.48159	0.00000	0.00000	18,186
10/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.76010	7.76280			0.03479	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.83136	3.83417			0.07330	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/29			Any day expiry	13.51940	13.51640			-0.02219	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.01787	0.01688			-5.55297	0.00000	0.00000	60
10/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.31213	0.31050			-0.52209	0.00000	0.00000	60
10/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.93847	1.94048			0.10358	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.33153	0.32690			-1.39643	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/31			Any day expiry	13.52440	13.52130			-0.02292	0.00000	0.00000	4,209
10/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.07456	0.07234			-2.97704	0.00000	0.00000	0
10/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.17016	1.17104			0.07522	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.23187	0.22839			-1.49841	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/11			Any day expiry	13.55160	13.54830			-0.02435	0.00000	0.00000	40
10/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.62027	0.62009			-0.02810	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.43431	0.43270			-0.37043	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/12			Any day expiry	13.55400	13.55080			-0.02361	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.51129	0.51002			-0.24960	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.47123	3.47454			0.09539	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.32831	0.32350			-1.46471	0.00000	0.00000	1,269
10/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.62933	0.62856			-0.12278	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.28529	0.28082			-1.56899	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00523	0.00534			2.12599	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.23333	0.22936			-1.70260	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/13			Any day expiry	13.55650	13.55320			-0.02434	0.00000	0.00000	408
10/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.62454	0.62374			-0.12792	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.24104	0.23694			-1.70053	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/18			Any day expiry	13.56910	13.56550			-0.02653	0.00000	0.00000	1,450
10/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.97773	0.97827			0.05432	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.15683	0.15377			-1.95677	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/21			Any day expiry	13.57660	13.57300			-0.02652	0.00000	0.00000	70
10/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.18332	0.18012			-1.74835	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.91672	0.91712			0.04308	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.56335	1.56457			0.07791	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25			Any day expiry	13.58660	13.58300			-0.02650	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.04633	0.04434			-4.30224	0.00000	0.00000	60
10/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.09866	3.10193			0.10546	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.08995	0.08757			-2.64808	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.54771	0.54650			-0.22128	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.24462	0.24081			-1.55960	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.50934	1.51053			0.07898	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.45667	0.45088			-1.26845	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.33431	0.32950			-1.43938	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.75802	0.75781			-0.02838	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.14973	2.15134			0.07474	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01526	0.01493			-2.17760	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.37008	0.36788			-0.59250	0.00000	0.00000	60
10/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.09594	0.09353			-2.50984	0.00000	0.00000	0
10/02/2017	\$ / R 2017/04/28			Any day expiry	13.59420	13.59050			-0.02722	0.00000	0.00000	2,200
10/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.22492	0.22147			-1.53141	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.86072	0.86097			0.02970	0.00000	0.00000	0
10/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.42899	0.42365			-1.24577	0.00000	0.00000	1,500
10/02/2017	\$ / R 2017/05/04			Any day expiry	13.60920	13.60560			-0.02645	0.00000	0.00000	0
10/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.46979	0.46805			-0.37129	0.00000	0.00000	0
10/02/2017	\$ / R 2017/05/26			Any day expiry	13.66430	13.66070			-0.02635	0.00000	0.00000	0
10/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.07708	0.07582			-1.63406	0.00000	0.00000	60
10/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.58488	0.57964			-0.89570	0.00000	0.00000	0
10/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.42058	0.41894			-0.38965	0.00000	0.00000	60
10/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.38278	2.38512			0.09822	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.82488	0.82621			0.16100	0.00000	0.00000	17,600
10/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.46149	0.45885			-0.57037	0.00000	0.00000	500
10/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.15177	0.15081			-0.63056	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.16681	0.16580			-0.60720	0.00000	0.00000	5,000
10/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.10865	0.10787			-0.71772	0.00000	0.00000	5,000
10/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.99325	5.99612			0.04787	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.06918	0.06787			-1.89470	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.66908	0.66489			-0.62692	0.00000	0.00000	3,000
10/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23219	0.23021			-0.85104	0.00000	0.00000	69,520
10/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.72420	13.72060			-0.02623	13.73010	13.65390	207,937
10/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.65389	0.65450			0.09271	0.00000	0.00000	30,000
10/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00000	0.57675			100.00000	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.62912	0.62962			0.07865	0.00000	0.00000	2,280
10/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.40727	1.40961			0.16627	0.00000	0.00000	1,297
10/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.38914	0.38713			-0.51437	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.09492	1.09702			0.19222	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.62627	1.62874			0.15203	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.25567	2.25844			0.12288	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.15399	0.15302			-0.62675	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.09463	0.09391			-0.75549	0.00000	0.00000	69,520
10/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03475	0.03236			-6.86336	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.45760	4.45896			0.03060	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.16449	1.15896			-0.47488	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.91638	0.91806			0.18315	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.84261	1.84520			0.14040	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.94867	1.95131			0.13542	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.38445	2.38727			0.11827	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.85963	0.86110			0.17049	0.00000	0.00000	1,400
10/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.96716	0.96902			0.19241	0.00000	0.00000	3,000
10/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.12685	0.12599			-0.67654	0.00000	0.00000	19,880
10/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.12071	0.11988			-0.68890	0.00000	0.00000	3,000
10/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.10136	0.10062			-0.73655	0.00000	0.00000	1,400
10/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09083	0.09014			-0.76801	0.00000	0.00000	2,850
10/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.02025	0.01865			-7.88932	0.00000	0.00000	150
10/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.38058	0.37866			-0.50491	0.00000	0.00000	3,156
10/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.81115	0.81242			0.15720	0.00000	0.00000	2,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.89494	0.89653			0.17860	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.93091	1.93354			0.13625	0.00000	0.00000	150
10/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.31912	0.31762			-0.46861	0.00000	0.00000	2,500
10/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.11987	0.11904			-0.69094	0.00000	0.00000	30,000
10/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.93979	1.94242			0.13583	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.50809	0.50510			-0.58923	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.00000	0.54615			100.00000	0.00000	0.00000	250
10/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.52332	0.52022			-0.59336	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.24147	0.24021			-0.52184	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.95757	1.96021			0.13501	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.20047	0.19934			-0.56243	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.57043	2.57331			0.11224	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.36055	4.36176			0.02787	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.44488	0.44429			-0.13365	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.03180	0.02956			-7.03111	0.00000	0.00000	1,297
10/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15029	0.14836			-1.28415	0.00000	0.00000	17,600
10/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.41908	0.41681			-0.54211	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.73729	0.73825			0.13127	0.00000	0.00000	69,000
10/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.42535	0.42302			-0.54659	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.15511	0.15414			-0.62480	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.36136	0.35962			-0.48126	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.18265	2.18539			0.12562	0.00000	0.00000	3,155
10/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00745	0.00672			-9.80639	0.00000	0.00000	3,155
10/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.62663	2.62954			0.11050	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.07498	3.07727			0.07445	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.94605	4.94805			0.04049	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.95639	0.95081			-0.58303	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.40383	0.40170			-0.52854	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.15287	0.15191			-0.62869	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.24651	2.24928			0.12323	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.47716	2.48002			0.11519	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.59796	2.60103			0.11814	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/28			Any day expiry	13.74670	13.74310			-0.02619	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.10466	0.10412			-0.50719	0.00000	0.00000	60
10/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.70100	0.69719			-0.54389	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.45430	0.45409			-0.04682	0.00000	0.00000	60
10/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.61460	0.61157			-0.49425	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/30			Any day expiry	13.75170	13.74810			-0.02618	0.00000	0.00000	0
10/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.56290	0.56347			0.09989	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.55266	0.55077			-0.34065	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/12			Any day expiry	13.78160	13.77810			-0.02540	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.72106	0.72267			0.22431	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.05685	0.05519			-2.92423	0.00000	0.00000	1,000
10/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.25525	4.25709			0.04318	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/21			Any day expiry	13.80410	13.80050			-0.02608	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
10/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.39228	0.39192			-0.09279	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.14818	1.15142			0.28184	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/25			Any day expiry	13.81410	13.81050			-0.02606	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.33962	0.33941			-0.06166	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.96011	0.96301			0.30241	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.95372	0.94991			-0.39943	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.47421	0.47351			-0.14688	0.00000	0.00000	2,000
10/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.12421	0.12431			0.07809	0.00000	0.00000	60
10/02/2017	\$ / R 2017/07/27			Any day expiry	13.81910	13.81550			-0.02605	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.79758	0.79475			-0.35456	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.47848	0.47925			0.16137	0.00000	0.00000	60
10/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.83511	2.83881			0.13040	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/31			Any day expiry	13.82910	13.82550			-0.02603	0.00000	0.00000	890
10/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.59639	0.59800			0.26930	0.00000	0.00000	0
10/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.70549	0.70350			-0.28262	0.00000	0.00000	0
10/02/2017	\$ / R 2017/08/29			Any day expiry	13.90200	13.89780			-0.03021	0.00000	0.00000	0
10/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50066	0.50207			0.28125	0.00000	0.00000	60
10/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.08707	3.09143			0.14106	0.00000	0.00000	0
10/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.90266	0.89987			-0.30930	0.00000	0.00000	0
10/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.14907	0.14923			0.10364	0.00000	0.00000	60
10/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.62307	0.62201			-0.16996	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.57533	0.57461			-0.12351	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.14656	0.14627			-0.20005	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.43145	1.42643			-0.35050	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30611	0.30654			0.14106	0.00000	0.00000	3,099
10/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.95260	13.94760			-0.03584	0.00000	0.00000	15,469
10/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.84047	0.83792			-0.30347	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.16493	0.16484			-0.05172	0.00000	0.00000	110
10/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.14609	0.14579			-0.20350	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.65718	0.65588			-0.19807	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.24980	1.25454			0.37938	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.66320	2.66840			0.19541	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.01755	1.01394			-0.35530	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.16892	4.17333			0.10574	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.25871	1.25414			-0.36293	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.51262	0.51430			0.32671	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.84498	0.84240			-0.30550	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.02654	3.03160			0.16748	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.21408	3.21901			0.15346	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.51240	0.51214			-0.05045	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.31046	2.31580			0.23079	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.21580	0.21600			0.09462	0.00000	0.00000	960
10/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.56444	3.56915			0.13223	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.58349	3.58819			0.13123	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46495	0.46634			0.29779	0.00000	0.00000	500
10/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.64787	0.65032			0.37807	0.00000	0.00000	960
10/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.99047	0.99441			0.39789	0.00000	0.00000	110
10/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.24233	3.24724			0.15158	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.57396	3.57867			0.13170	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.04740	986.05240			0.00051	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.09273	1.09701			0.39254	0.00000	0.00000	150
10/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.26306	0.26340			0.12636	0.00000	0.00000	3,680
10/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.14704	0.14675			-0.19498	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22885	0.22883			-0.00752	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.96522	0.96190			-0.34450	0.00000	0.00000	3,680
10/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.64238	0.64480			0.37651	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.92458	0.92828			0.40000	0.00000	0.00000	110
10/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.17914	0.17920			0.03846	0.00000	0.00000	110
10/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.16668	0.16661			-0.04062	0.00000	0.00000	650
10/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.12152	0.12093			-0.48682	0.00000	0.00000	3,099
10/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.32662	3.33175			0.15406	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/27			Any day expiry	13.97540	13.97010			-0.03792	0.00000	0.00000	0
10/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.51836	0.52007			0.32936	0.00000	0.00000	60
10/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.17202	0.17185			-0.10167	0.00000	0.00000	60
10/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.99376	0.99017			-0.36152	0.00000	0.00000	0
10/02/2017	\$ / R 2017/10/23			Any day expiry	14.04130	14.03480			-0.04629	0.00000	0.00000	334
10/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.56904	0.56824			-0.13976	0.00000	0.00000	0
10/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.33774	1.34344			0.42644	0.00000	0.00000	0
10/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.19319	0.19277			-0.21575	0.00000	0.00000	60
10/02/2017	\$ / R 2017/10/27			Any day expiry	14.05140	14.04480			-0.04697	0.00000	0.00000	0
10/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.08467	1.08030			-0.40256	0.00000	0.00000	0
10/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.53327	0.53550			0.41885	0.00000	0.00000	60
10/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.59179	3.59797			0.17215	0.00000	0.00000	0
10/02/2017	\$ / R 2017/11/28			Any day expiry	14.13210	14.12430			-0.05519	0.00000	0.00000	0
10/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.17840	1.17382			-0.38857	0.00000	0.00000	0
10/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.21675	0.21896			1.01980	0.00000	0.00000	60
10/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.54630	0.54952			0.58962	0.00000	0.00000	60
10/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.82465	3.83466			0.26173	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.28060	0.27974			-0.30656	0.00000	0.00000	33,000
10/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.27384	3.28150			0.23397	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09005	0.09135			1.44991	0.00000	0.00000	20,403
10/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.32120	1.31506			-0.46451	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.18240	14.17390			-0.05993	0.00000	0.00000	15,866
10/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.99983	0.99556			-0.42733	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.90583	0.91047			0.51229	0.00000	0.00000	16,000
10/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.33820	3.34584			0.22886	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.28379	0.28295			-0.29747	0.00000	0.00000	16,000
10/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22671	0.22563			-0.47493	0.00000	0.00000	2,055
10/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.38428	3.39191			0.22545	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.96238	0.95835			-0.41814	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.12545	1.13109			0.50182	0.00000	0.00000	2,055
10/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.30358	1.29755			-0.46253	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.39974	0.39900			-0.18639	0.00000	0.00000	20,403
10/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.92383	0.92856			0.51232	0.00000	0.00000	16,000
10/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.23714	3.24482			0.23701	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.79760	0.79484			-0.34660	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.43912	0.43838			-0.16911	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.95871	2.96643			0.26113	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.40274	3.41037			0.22404	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.39351	3.40114			0.22469	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44110	0.44307			0.44568	0.00000	0.00000	20,403
10/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.81743	0.82166			0.51716	0.00000	0.00000	33,000
10/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.93823	0.93437			-0.41136	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.72266	2.73040			0.28439	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.27668	0.27581			-0.31451	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.28624	0.28540			-0.29350	0.00000	0.00000	16,000
10/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48880	0.49116			0.48341	0.00000	0.00000	52,000
10/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50118	0.50365			0.49296	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.25672	2.26448			0.34375	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.35506	0.35430			-0.21320	0.00000	0.00000	52,000
10/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.32111	0.32033			-0.24101	0.00000	0.00000	22,000
10/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.27591	0.27504			-0.31717	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.27245	2.26525			-0.31659	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.86998	0.87445			0.51448	0.00000	0.00000	16,000
10/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.80785	0.80499			-0.35307	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.45734	2.46510			0.31558	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.92623	0.92246			-0.40670	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.28954	0.28872			-0.28583	0.00000	0.00000	16,000
10/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.14520	1.15094			0.50083	0.00000	0.00000	22,000
10/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.27514	0.27427			-0.31853	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.30139	3.30905			0.23190	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.10431	4.11173			0.18087	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.39350	1.38697			-0.46890	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.55554	0.55843			0.52173	0.00000	0.00000	60
10/02/2017	\$ / R 2017/12/22			Any day expiry	14.19240	14.18380			-0.06060	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.06062	4.06807			0.18360	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.24794	1.24223			-0.45688	0.00000	0.00000	0
10/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.23302	0.23187			-0.49129	0.00000	0.00000	60
10/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.50013	3.50823			0.23157	0.00000	0.00000	0
10/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.41080	14.40060			-0.07078	0.00000	0.00000	70
10/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.49106	3.49917			0.23218	0.00000	0.00000	0
10/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.40093	0.39883			-0.52249	0.00000	0.00000	0
10/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.40280	0.40071			-0.51989	0.00000	0.00000	0
10/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.40186	0.39977			-0.52117	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.48200	3.49011			0.23279	0.00000	0.00000	0
10/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.06551	2.07160			0.29460	0.00000	0.00000	0
10/02/2017	\$ / R 2018/04/25			Any day expiry	14.50350	14.49360			-0.06826	0.00000	0.00000	0
10/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.98254	0.97711			-0.55232	0.00000	0.00000	0
10/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.75901	0.75520			-0.50263	0.00000	0.00000	2,000
10/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.47904	1.48351			0.30245	0.00000	0.00000	1,000
10/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.53563	0.53244			-0.59669	0.00000	0.00000	0
10/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.70902	0.70926			0.03422	0.00000	0.00000	70,530
10/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.63880	14.62930			-0.06490	0.00000	0.00000	70
10/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.53456	0.53137			-0.59697	0.00000	0.00000	0
10/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.70782	1.69856			-0.54206	0.00000	0.00000	0
10/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.58791	3.59420			0.17541	0.00000	0.00000	0
10/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.60576	3.61207			0.17496	0.00000	0.00000	0
10/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.59683	3.60314			0.17526	0.00000	0.00000	0
10/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.53671	0.53350			-0.59745	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.47990	13.47720			-0.02003	13.47190	13.43620	466
10/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00121	0.00130			7.48078	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.51131	3.51410			0.07945	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.53131	3.53410			0.07903	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.52131	3.52410			0.07924	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00121	0.00130			7.51621	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00121	0.00130			7.44142	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.74899	2.75193			0.10694	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.72420	13.72060			-0.02623	0.00000	0.00000	43
10/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.73955	2.74249			0.10721	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.73012	2.73305			0.10743	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.08375	0.08309			-0.79149	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.08319	0.08253			-0.79360	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.08432	0.08365			-0.79110	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.95260	13.94760			-0.03584	0.00000	0.00000	1
10/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.40563	0.40595			0.07875	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.40361	0.40394			0.08248	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.40766	0.40797			0.07598	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.61101	1.61634			0.33103	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.60303	1.60835			0.33184	0.00000	0.00000	0
10/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.59506	1.60037			0.33289	0.00000	0.00000	0
10/02/2017	£ / R 2017/02/28			Any day expiry	16.87520	16.74180			-0.79051	0.00000	0.00000	48
10/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.06835	0.04776			-30.12666	0.00000	0.00000	0
10/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.08315	1.19596			10.41488	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03324	0.02549			-23.32846	0.00000	0.00000	600
10/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.91840	16.78660			-0.77903	16.82500	16.70560	47,104
10/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.45638	0.52687			15.44606	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.06125	0.04708			-23.13275	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.11484	2.23889			5.86542	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.82207	6.95377			1.93048	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.84206	6.97376			1.92488	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.08780	4.21887			3.20637	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.83207	6.96377			1.92767	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00047	0.00037			-21.39241	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.37478	0.31347			-16.35810	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.64285	1.76048			7.16026	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00047	0.00037			-21.41635	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00046	0.00036			-21.41927	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00620	0.00547			-11.76840	0.00000	0.00000	1,200
10/02/2017	£ / R 2017/03/31			Any day expiry	16.98310	16.84980			-0.78490	0.00000	0.00000	270
10/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.36744	1.47355			7.75992	0.00000	0.00000	0
10/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.17054	0.14335			-15.94258	0.00000	0.00000	0
10/02/2017	£ / R 2017/04/13			Any day expiry	17.02980	16.89570			-0.78744	0.00000	0.00000	61
10/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.56904	0.63698			11.93918	0.00000	0.00000	0
10/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.56884	0.50268			-11.63099	0.00000	0.00000	0
10/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.91489	7.04824			1.92839	0.00000	0.00000	0
10/02/2017	£ / R 2017/04/25			Any day expiry	17.07180	16.93760			-0.78609	0.00000	0.00000	73
10/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00669	0.00584			-12.75432	0.00000	0.00000	0
10/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.67122	0.60217			-10.28838	0.00000	0.00000	0
10/02/2017	£ / R 2017/04/28			Any day expiry	17.08240	16.94810			-0.78619	0.00000	0.00000	79
10/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.58882	0.65407			11.08003	0.00000	0.00000	0
10/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.78529	6.91778			1.95271	0.00000	0.00000	0
10/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.26500	17.12980			-0.78309	0.00000	0.00000	24,683
10/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.77537	6.90785			1.95528	0.00000	0.00000	0
10/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.76546	6.89792			1.95785	0.00000	0.00000	0
10/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01037	0.00765			-26.24942	0.00000	0.00000	0
10/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01029	0.00758			-26.27834	0.00000	0.00000	0
10/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01046	0.00772			-26.22184	0.00000	0.00000	0
10/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.89061	0.83139			-6.64909	0.00000	0.00000	0
10/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.29142	1.37140			6.19274	0.00000	0.00000	0
10/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.59560	17.45660			-0.78997	0.00000	0.00000	462
10/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.28501	1.36479			6.20875	0.00000	0.00000	0
10/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.29786	1.37802			6.17679	0.00000	0.00000	0
10/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.88702	0.82800			-6.65431	0.00000	0.00000	0
10/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.88346	0.82462			-6.65952	0.00000	0.00000	0
10/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.93420	17.78900			-0.80963	0.00000	0.00000	5,738
10/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.33763	7.47105			1.81836	0.00000	0.00000	0
10/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.35660	7.49010			1.81472	0.00000	0.00000	0
10/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.13182	0.12005			-8.93298	0.00000	0.00000	0
10/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.34711	7.48057			1.81654	0.00000	0.00000	0
10/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.13131	0.11957			-8.93826	0.00000	0.00000	0
10/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.13080	0.11910			-8.94353	0.00000	0.00000	0
10/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11969	0.11882			-0.72688	0.00000	0.00000	42
10/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02042	0.02127			4.15335	0.00000	0.00000	0
10/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04031	0.04118			2.15784	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03032	0.03119			2.86213	0.00000	0.00000	0
10/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00011	0.00009			-20.01647	0.00000	0.00000	0
10/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			-24.08239	0.00000	0.00000	0
10/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-27.70138	0.00000	0.00000	0
10/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03784	0.03868			2.22259	0.00000	0.00000	0
10/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12240	0.12152			-0.72142	0.00000	0.00000	3,761
10/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00008	0.00006			-20.95940	0.00000	0.00000	0
10/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00067	0.00057			-14.92183	0.00000	0.00000	0
10/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00023	0.00019			-17.91306	0.00000	0.00000	0
10/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02827	0.02906			2.76851	0.00000	0.00000	0
10/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04768	0.04854			1.81898	0.00000	0.00000	0
10/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00205	0.00190			-7.45851	0.00000	0.00000	0
10/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03602	0.03685			2.29464	0.00000	0.00000	0
10/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12500	0.12409			-0.72958	0.00000	0.00000	0
10/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02705	0.02781			2.80635	0.00000	0.00000	0
10/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04549	0.04635			1.90627	0.00000	0.00000	0
10/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00103	0.00094			-8.32296	0.00000	0.00000	0
10/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00049	0.00045			-9.15049	0.00000	0.00000	0
10/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.13487	0.16501			22.35052	0.00000	0.00000	0
10/02/2017	€ / R 2017/02/20			Any day expiry	14.33290	14.25910			-0.51490	0.00000	0.00000	349
10/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.15777	0.11411			-27.67120	0.00000	0.00000	0
10/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00314	0.00218			-30.43811	0.00000	0.00000	0
10/02/2017	€ / R 2017/02/24			Any day expiry	14.34490	14.27050			-0.51865	0.00000	0.00000	2,000
10/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.41824	1.49168			5.17864	0.00000	0.00000	0
10/02/2017	€ / R 2017/02/28			Any day expiry	14.35670	14.28320			-0.51196	0.00000	0.00000	35
10/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.02384	0.01663			-30.25826	0.00000	0.00000	0
10/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.83714	0.90343			7.91820	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.30629	0.26020			-15.04816	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00162	0.00132			-18.18688	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.39740	14.32510			-0.50217	14.31640	14.26000	71,214
10/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.12500	0.10159			-18.73287	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.77413	2.84599			2.59022	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00164	0.00137			-16.47783	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01124	0.00816			-27.41213	0.00000	0.00000	680
10/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00165	0.00135			-18.15695	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.74210	0.67437			-9.12615	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.52760	0.57649			9.26516	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.61384	1.68306			4.28916	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00153	0.00109			-28.97520	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.29424	4.36627			1.67735	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.03470	0.03927			13.18583	0.00000	0.00000	1,000
10/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.20889	0.23510			12.54688	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.31422	4.38622			1.66904	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.30425	4.37625			1.67280	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/15			Any day expiry	14.40420	14.33170			-0.50333	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.08486	0.06835			-19.45481	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.74066	0.79665			7.55948	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/31			Any day expiry	14.45910	14.38570			-0.50764	0.00000	0.00000	9
10/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.11475	0.09699			-15.47435	0.00000	0.00000	0
10/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.87565	0.93129			6.35457	0.00000	0.00000	0
10/02/2017	€ / R 2017/04/13			Any day expiry	14.50370	14.42970			-0.51021	0.00000	0.00000	45
10/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.26106	0.23027			-11.79498	0.00000	0.00000	0
10/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.55736	0.60057			7.75229	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01568	0.01423			-9.20996	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.72730	14.65310			-0.50383	14.67000	14.67000	79,739
10/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01598	0.01455			-8.99017	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.71887	1.77228			3.10755	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01583	0.01439			-9.10119	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.90185	0.84157			-6.68416	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.46868	4.54145			1.62829	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.48838	4.56113			1.62099	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.28455	0.29847			4.89148	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.18617	0.16538			-11.16503	0.00000	0.00000	0
10/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.47853	4.55129			1.62463	0.00000	0.00000	0
10/02/2017	€ / R 2017/09/18			Foreign Exchange Future	15.04390	14.96750			-0.50785	15.00000	14.94000	1,552
10/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.52629	4.59898			1.60610	0.00000	0.00000	0
10/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.54578	4.61772			1.58236	0.00000	0.00000	0
10/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.11019	0.10648			-3.36074	0.00000	0.00000	0
10/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.53604	4.60835			1.59418	0.00000	0.00000	0
10/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.10994	0.10585			-3.71801	0.00000	0.00000	0
10/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.10968	0.10522			-4.07486	0.00000	0.00000	0
10/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.15156	6.22836			1.24856	0.00000	0.00000	0
10/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.00485	3.07312			2.27198	0.00000	0.00000	0
10/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.37050	15.29000			-0.52373	0.00000	0.00000	154
10/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.11206	0.10836			-3.29667	0.00000	0.00000	0
10/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.99601	3.06422			2.27686	0.00000	0.00000	0
10/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.01370	3.08203			2.26738	0.00000	0.00000	0
10/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.31535	0.30312			-3.87837	0.00000	0.00000	0
10/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.31420	0.30203			-3.87274	0.00000	0.00000	0
10/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.31651	0.30422			-3.88145	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.66243	1.64276			-1.18328	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.28880	10.30840			0.19050	10.26300	10.23070	15,286
10/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00120	0.00113			-5.82169	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00126	0.00118			-5.77229	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00123	0.00116			-5.79427	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.65246	1.63278			-1.19050	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.67240	1.65273			-1.17615	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.45230	10.47170			0.18561	0.00000	0.00000	7,655
10/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.63655	1.61732			-1.17515	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.65549	1.63623			-1.16328	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.64602	1.62677			-1.16919	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03779	0.03793			0.37578	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03885	0.03902			0.43238	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03832	0.03847			0.40425	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.09869	0.10097			2.30824	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.66987	1.65312			-1.00280	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.60790	10.62690			0.17911	0.00000	0.00000	225
10/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09777	0.10002			2.30614	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09685	0.09908			2.30806	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.66079	1.64407			-1.00687	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.67895	1.66218			-0.99852	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22320	0.22652			1.48480	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.76660	10.78350			0.15697	0.00000	0.00000	33
10/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22672	0.22985			1.37933	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.33660	1.32302			-1.01645	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.32835	1.31467			-1.02990	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.32012	1.30635			-1.04330	0.00000	0.00000	0
10/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22495	0.22817			1.43110	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.46144	2.42592			-1.44307	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.26940	10.30490			0.34569	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.48144	2.44592			-1.43146	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.47144	2.43592			-1.43724	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00084	0.00082			-2.44801	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00085	0.00082			-2.47337	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00084	0.00082			-2.42243	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.36197	1.33000			-2.34707	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.46560	10.50100			0.33825	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.35294	1.32103			-2.35850	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.34393	1.31208			-2.36990	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.07854	0.08203			4.44443	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.07757	0.08100			4.42674	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.07953	0.08308			4.46395	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.65170	10.68660			0.32765	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.27716	0.28865			4.14311	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.27478	0.28618			4.14946	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.27957	0.29113			4.13561	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.91546	0.89205			-2.55792	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.90787	0.88453			-2.57063	0.00000	0.00000	0
10/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.92308	0.89958			-2.54562	0.00000	0.00000	0
10/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00271	0.00251			-7.49133	0.00000	0.00000	0
10/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.50870	13.42060			-0.65217	0.00000	0.00000	1,356
10/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00271	0.00251			-7.42406	0.00000	0.00000	0
10/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.54401	3.63190			2.48012	0.00000	0.00000	0
10/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.56401	3.65191			2.46628	0.00000	0.00000	0
10/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00271	0.00250			-7.55505	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.55401	3.64191			2.47318	0.00000	0.00000	0
10/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.11322	0.09965			-11.98587	0.00000	0.00000	0
10/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.83540	13.74400			-0.66062	0.00000	0.00000	0
10/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.11231	0.09883			-12.00320	0.00000	0.00000	0
10/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.11415	0.10048			-11.96834	0.00000	0.00000	0
10/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.14875	2.22648			3.61786	0.00000	0.00000	0
10/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.15782	2.23565			3.60684	0.00000	0.00000	0
10/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.16691	2.24483			3.59587	0.00000	0.00000	0
10/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.15280	14.05770			-0.67195	0.00000	0.00000	0
10/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.61593	1.68442			4.23841	0.00000	0.00000	0
10/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.38673	0.36025			-6.84728	0.00000	0.00000	0
10/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.38475	0.35840			-6.84912	0.00000	0.00000	0
10/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.38873	0.36212			-6.84541	0.00000	0.00000	0
10/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.63195	1.70070			4.21265	0.00000	0.00000	0
10/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.62393	1.69255			4.22550	0.00000	0.00000	0
10/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96150	1.95650			-0.25491	0.00000	0.00000	10
10/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00028	0.00026			-7.21914	0.00000	0.00000	0
10/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51878	0.52376			0.95967	0.00000	0.00000	0
10/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53879	0.54377			0.92435	0.00000	0.00000	0
10/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52878	0.53376			0.94168	0.00000	0.00000	0
10/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00029	0.00027			-6.89981	0.00000	0.00000	0
10/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00028	0.00026			-7.53985	0.00000	0.00000	0
10/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01557	0.01475			-5.25621	0.00000	0.00000	0
10/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97780	1.97190			-0.29831	0.00000	0.00000	0
10/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01469	0.01392			-5.28327	0.00000	0.00000	0
10/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01650	0.01563			-5.22618	0.00000	0.00000	0
10/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28777	0.29285			1.76594	0.00000	0.00000	0
10/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27870	0.28373			1.80767	0.00000	0.00000	0
10/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29689	0.30202			1.72578	0.00000	0.00000	0
10/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21356	0.21918			2.62736	0.00000	0.00000	0
10/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99520	1.98760			-0.38091	0.00000	0.00000	0
10/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20574	0.21126			2.68379	0.00000	0.00000	0
10/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19801	0.20344			2.74152	0.00000	0.00000	0
10/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05094	0.04886			-4.08049	0.00000	0.00000	0
10/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04876	0.04678			-4.07854	0.00000	0.00000	0
10/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05321	0.05104			-4.08144	0.00000	0.00000	0
10/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05632	0.05307			-5.76677	0.00000	0.00000	0
10/02/2017	CNH/R 2017/05/02			Any day expiry	1.96910	1.96350			-0.28439	0.00000	0.00000	362
10/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.06554	0.06192			-5.52051	0.00000	0.00000	0
10/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.06722	0.06957			3.49966	0.00000	0.00000	0
10/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.06170	0.06386			3.51160	0.00000	0.00000	0
10/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.05644	0.05842			3.51191	0.00000	0.00000	0
10/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.06080	0.05736			-5.64741	0.00000	0.00000	0
10/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.93950	1.92990			-0.49497	0.00000	0.00000	0
10/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.32149	0.33100			2.95904	0.00000	0.00000	0



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10/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00091	0.00082			-9.35035	0.00000	0.00000	0
10/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00099	0.00090			-8.81195	0.00000	0.00000	0
10/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00084	0.00075			-9.90622	0.00000	0.00000	0
10/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.34134	0.35085			2.78821	0.00000	0.00000	0
10/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.33141	0.34092			2.87112	0.00000	0.00000	0
10/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.02443	0.02221			-9.10070	0.00000	0.00000	0
10/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98480	1.97500			-0.49375	0.00000	0.00000	0
10/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02288	0.02068			-9.63814	0.00000	0.00000	0
10/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.02608	0.02384			-8.58643	0.00000	0.00000	0
10/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20963	0.21721			3.61430	0.00000	0.00000	0
10/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20128	0.20884			3.75634	0.00000	0.00000	0
10/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21808	0.22568			3.48253	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.42200	0.42272			0.17210	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.73820	1.73750			-0.04027	0.00000	0.00000	15,930
10/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.41200	0.41272			0.17624	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00020	0.00022			13.30800	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00020	0.00022			13.18832	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00020	0.00022			13.24611	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.40200	0.40272			0.18060	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.77140	1.77070			-0.03952	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21345	0.21329			-0.07379	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02354	0.02269			-3.60953	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02231	0.02147			-3.76999	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02485	0.02399			-3.45047	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23091	0.23077			-0.06115	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22214	0.22199			-0.06744	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05382	0.05328			-1.00506	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20007	0.20042			0.17477	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.80170	1.80080			-0.04995	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19212	0.19248			0.18691	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20812	0.20846			0.16367	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05177	0.05122			-1.06305	0.00000	0.00000	0
10/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04982	0.04926			-1.12291	0.00000	0.00000	0
10/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12950	0.12950			0.00000	0.00000	0.00000	0
10/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12930	0.12920			-0.07734	0.00000	0.00000	0
10/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12920	0.12920			0.00000	0.00000	0.00000	1,382
10/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
10/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
10/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00175	0.00163			-7.05695	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.69190	9.67940			-0.12897	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00171	0.00159			-6.97634	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.39990	1.41227			0.88375	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.41981	1.43219			0.87199	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00180	0.00167			-7.14008	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.40985	1.42223			0.87784	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.83890	9.82570			-0.13416	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.07062	0.06907			-2.20355	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.06962	0.06805			-2.24663	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.07164	0.07010			-2.16108	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.19072	1.20235			0.97723	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.18172	1.19337			0.98532	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.17274	1.18440			0.99354	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.97850	9.96450			-0.14030	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.23918	0.23591			-1.37037	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.23687	0.23363			-1.36820	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.24151	0.23820			-1.37130	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.84837	0.85913			1.26820	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.84068	0.85141			1.27543	0.00000	0.00000	0
10/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.83301	0.84370			1.28306	0.00000	0.00000	0
10/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14900	0.14850			-0.33557	0.00000	0.00000	0
10/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28100	1.28150			0.03903	0.00000	0.00000	0
10/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13900	0.13850			-0.35971	0.00000	0.00000	0
10/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15900	0.15850			-0.31447	0.00000	0.00000	0
10/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30040	1.30070			0.02307	0.00000	0.00000	0
10/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08960	0.08930			-0.33482	0.00000	0.00000	0
10/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07960	0.07930			-0.37688	0.00000	0.00000	0
10/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09960	0.09930			-0.30120	0.00000	0.00000	0
10/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31730	1.31750			0.01518	0.00000	0.00000	0
10/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05270	0.05250			-0.37951	0.00000	0.00000	0
10/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06270	0.06250			-0.31898	0.00000	0.00000	0
10/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04270	0.04250			-0.46838	0.00000	0.00000	0
10/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25510	1.24560			-0.75691	1.25280	1.25280	1,350
10/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25800	1.24850			-0.75517	0.00000	0.00000	4,048
10/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26110	1.25160			-0.75331	0.00000	0.00000	0
10/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06810	1.06290			-0.48685	1.06530	1.06530	748
10/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07310	1.06800			-0.47526	0.00000	0.00000	12,701
10/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07820	1.07310			-0.47301	0.00000	0.00000	0
10/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,652.53000	22,562.80000			-0.39611	0.00000	0.00000	0
10/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.47963	1.51005			2.05542	0.00000	0.00000	0
10/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.51190	9.48120			-0.32275	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.49957	1.52999			2.02867	0.00000	0.00000	0
10/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00150	0.00122			-18.86289	0.00000	0.00000	0
10/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00147	0.00119			-18.99537	0.00000	0.00000	0
10/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00153	0.00125			-18.72515	0.00000	0.00000	0
10/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.48960	1.52002			2.04196	0.00000	0.00000	0
10/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.93028	0.95559			2.72096	0.00000	0.00000	0
10/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.68930	9.65620			-0.34161	0.00000	0.00000	0
10/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.94735	0.97285			2.69136	0.00000	0.00000	0
10/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.10811	0.10041			-7.11717	0.00000	0.00000	0
10/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.10665	0.09905			-7.12890	0.00000	0.00000	0
10/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.10958	0.10179			-7.10679	0.00000	0.00000	0
10/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.93881	0.96421			2.70619	0.00000	0.00000	0
10/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00024	0.00021			-12.21945	0.00000	0.00000	0
10/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.62750	3.60590			-0.59545	0.00000	0.00000	0
10/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00028	0.00024			-12.16854	0.00000	0.00000	0
10/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.25274	1.27431			1.72187	0.00000	0.00000	0
10/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.24276	1.26433			1.73554	0.00000	0.00000	0
10/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.23278	1.25434			1.74943	0.00000	0.00000	0
10/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00026	0.00023			-12.19891	0.00000	0.00000	0
10/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01509	0.01364			-9.59821	0.00000	0.00000	0
10/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.59420	3.57450			-0.54811	0.00000	0.00000	0
10/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.68089	0.69914			2.68051	0.00000	0.00000	0
10/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.69037	0.70880			2.66971	0.00000	0.00000	0
10/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.69986	0.71846			2.65814	0.00000	0.00000	0
10/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01457	0.01330			-8.71338	0.00000	0.00000	0
10/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01406	0.01296			-7.80196	0.00000	0.00000	0
10/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35120	1.35310			0.14062	0.00000	0.00000	0
10/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31070	1.30740			-0.25177	0.00000	0.00000	0
10/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27660	1.27110			-0.43083	0.00000	0.00000	0

**Future Open Interest**

**937,619**

**Option Open Interest**

**1,653,520**

**Total**

**2,591,139**