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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/10/2017 TO 03/10/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.26341	0.28865			9.58307	0.00000	0.00000	15,000
03/10/2017	\$ / R 2017/10/06	13.35	P	Any day expiry	0.01483	0.00596			-59.80257	0.00000	0.00000	20,000
03/10/2017	\$ / R 2017/10/06			Any day expiry	13.64290	13.67970			0.26974	0.00000	0.00000	15,000
03/10/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.02051	0.00895			-56.35798	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.00541	0.00172			-68.31165	0.00000	0.00000	20,000
03/10/2017	\$ / R 2017/10/06	13.35	C	Any day expiry	0.30773	0.33566			9.07649	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.96312	0.99977			3.80534	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00022	0.00007			-69.10681	0.00000	0.00000	15,000
03/10/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.44831	0.48142			7.38385	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/10			Any day expiry	13.65040	13.68730			0.27032	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/10	13.62	P	Any day expiry	0.09765	0.07074			-27.56115	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/10	13.62	C	Any day expiry	0.12805	0.13804			7.79910	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/13			Any day expiry	13.65650	13.69290			0.26654	0.00000	0.00000	24
03/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.40377	0.43292			7.22109	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.02727	0.02002			-26.56535	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/16			Any day expiry	13.66340	13.69990			0.26714	0.00000	0.00000	662
03/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.02099	0.01611			-23.20921	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.48439	0.51601			6.52982	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
03/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.40480	0.36961			-8.69366	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/23			Any day expiry	13.67940	13.71630			0.26975	0.00000	0.00000	834
03/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.13957	1.10186			-3.30893	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00897	0.00816			-9.00385	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.08420	0.08591			2.02849	0.00000	0.00000	500
03/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00117	0.00082			-29.63915	0.00000	0.00000	60
03/10/2017	\$ / R 2017/10/27			Any day expiry	13.68860	13.72560			0.27030	0.00000	0.00000	913
03/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.11943	0.10116			-15.29550	0.00000	0.00000	60
03/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.30803	0.32676			6.08151	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.49608	0.46058			-7.15546	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.08468	0.08618			1.77560	0.00000	0.00000	1,000
03/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.77703	0.81441			4.81032	0.00000	0.00000	0
03/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00843	0.00881			4.47988	0.00000	0.00000	1,000
03/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.76257	3.72522			-0.99256	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.00000	0.46885			100.00000	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/03			Any day expiry	13.75430	13.74190			-0.09015	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.00000	0.07695			100.00000	0.00000	0.00000	20,000
03/10/2017	\$ / R 2017/11/06			Any day expiry	13.71160	13.74890			0.27203	0.00000	0.00000	200
03/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.07476	0.06306			-15.65939	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.51636	0.54196			4.95632	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/09			Any day expiry	13.71810	13.75550			0.27263	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.10856	0.09447			-12.97616	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.46666	0.48997			4.99589	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.18435	0.19224			4.27843	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/13			Any day expiry	13.72680	13.76430			0.27319	0.00000	0.00000	70
03/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.43755	0.40794			-6.76784	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.46834	0.49426			5.53362	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/16			Any day expiry	13.73120	13.77090			0.28912	0.00000	0.00000	300
03/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.13714	0.12336			-10.05045	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.57247	0.59888			4.61358	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/17			Any day expiry	13.73550	13.77310			0.27374	0.00000	0.00000	1,443
03/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.09697	0.08578			-11.53770	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/28			Any day expiry	13.75950	13.79730			0.27472	0.00000	0.00000	1,990
03/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.20025	0.18437			-7.92957	0.00000	0.00000	60
03/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.45975	0.48167			4.76799	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.98420	3.94592			-0.96079	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00370	0.00322			-12.95331	0.00000	0.00000	60
03/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.21757	0.20133			-7.46111	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/30			Any day expiry	13.76380	13.80170			0.27536	0.00000	0.00000	2,708
03/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.04338	1.07890			3.40356	0.00000	0.00000	0
03/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.02958	0.02720			-8.07104	0.00000	0.00000	238,000
03/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.45137	0.47303			4.80037	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.53851	0.55766			3.55579	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/15			Any day expiry	13.79640	13.83470			0.27761	0.00000	0.00000	1,750
03/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.27211	0.25296			-7.03820	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
03/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01074	0.01025			-4.55121	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.77184	2.73306			-1.39911	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.65834	0.68072			3.40029	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.53762	0.50948			-5.23377	0.00000	0.00000	33,000
03/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01136	0.01087			-4.29219	0.00000	0.00000	33,000
03/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.29211	0.30022			2.77447	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01204	0.01127			-6.42777	0.00000	0.00000	20,141
03/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.37938	3.34060			-1.14764	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12238	0.12373			1.10150	0.00000	0.00000	5,580
03/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02860	0.02504			-12.46355	0.00000	0.00000	16,416
03/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.60900	1.64633			2.32014	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00862	0.00802			-6.97292	0.00000	0.00000	1,000
03/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56867	0.58836			3.46288	0.00000	0.00000	11,016
03/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.04363	0.03865			-11.40391	0.00000	0.00000	1,819
03/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.36070	0.33861			-6.12423	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.75046	0.77534			3.31574	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07267	0.07295			0.39454	0.00000	0.00000	25,457
03/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.12552	0.11464			-8.66715	0.00000	0.00000	41,000
03/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.41421	0.39047			-5.73159	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.00567	0.97087			-3.46038	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.14705	1.11112			-3.13177	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.98128	0.94671			-3.52329	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.22617	0.23146			2.33678	0.00000	0.00000	2,000
03/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.15444	0.14120			-8.57380	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.65791	1.69529			2.25481	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.10951	1.14173			2.90403	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.51409	0.53201			3.48715	0.00000	0.00000	4,000
03/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.39233	0.36924			-5.88539	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.36568	0.37690			3.06811	0.00000	0.00000	7,100
03/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.80290	13.84120			0.27748	13.93860	13.76380	867,092
03/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.20544	0.18952			-7.74668	0.00000	0.00000	52,000
03/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01228	0.01180			-3.93358	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.37318	0.38472			3.09098	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.48028	0.45352			-5.57276	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.15756	0.14414			-8.51557	0.00000	0.00000	5,000
03/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.13948	0.12712			-8.86285	0.00000	0.00000	2,600
03/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.79238	0.81832			3.27342	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.61878	1.65612			2.30677	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01588	0.01492			-6.03785	0.00000	0.00000	4,000
03/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.27692	1.31113			2.67891	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.03402	0.02993			-12.02848	0.00000	0.00000	7,100
03/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.74361	0.76832			3.32239	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.16071	0.14712			-8.45896	0.00000	0.00000	7,100
03/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01062	0.01013			-4.60028	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.49784	3.45905			-1.10894	0.00000	0.00000	0

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03/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.24011	2.20151			-1.72300	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.21675	0.20030			-7.59130	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02474	0.02426			-1.94498	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.34052	0.35068			2.98432	0.00000	0.00000	400
03/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.44846	3.40967			-1.12478	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01821	0.01780			-2.23689	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00443	0.00413			-6.82270	0.00000	0.00000	2,055
03/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01187	0.01139			-4.08873	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.63921	0.60902			-4.72384	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.81494	1.85247			2.06761	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.31948	1.28253			-2.80050	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.90461	0.93353			3.19735	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.33150	1.36624			2.60870	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01610	0.01513			-6.01818	0.00000	0.00000	18,000
03/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.06152	2.09922			1.82868	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.26577	0.24716			-7.00146	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.19653	1.22985			2.78515	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.41669	1.37929			-2.64000	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.46360	0.47981			3.49653	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.42404	1.46113			2.60490	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.77124	0.79665			3.29435	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.76977	1.73175			-2.14793	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.82842	0.85584			3.31005	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.41711	0.43167			3.49054	0.00000	0.00000	1,000
03/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.17857	0.18207			1.96010	0.00000	0.00000	10,000
03/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.14995	0.15232			1.58529	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.18418	0.18791			2.02332	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.82327	0.79026			-4.01018	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.75734	0.78240			3.30873	0.00000	0.00000	7,000
03/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.05806	0.05186			-10.67467	0.00000	0.00000	550
03/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01501	0.01409			-6.11077	0.00000	0.00000	550
03/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.05661	0.05053			-10.73828	0.00000	0.00000	10,000
03/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.31119	0.29081			-6.54687	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.43523	0.45044			3.49458	0.00000	0.00000	3,750
03/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.49278	0.46570			-5.49550	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.50772	3.46893			-1.10581	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01050	0.01001			-4.65541	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.51760	3.47881			-1.10271	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04301	0.04271			-0.69077	0.00000	0.00000	117,200
03/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.63965	0.66150			3.41520	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.19801	0.20222			2.12854	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.92511	0.89102			-3.68446	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.03531	2.99660			-1.27523	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.20426	0.20862			2.13462	0.00000	0.00000	10,000
03/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.90136	0.86742			-3.76543	0.00000	0.00000	2,055

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
03/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.26153	4.22293			-0.90583	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.31061	0.31950			2.86372	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.59771	0.56830			-4.91961	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.33994	3.30116			-1.16108	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01284	0.01236			-3.73402	0.00000	0.00000	18,000
03/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.28328	0.29100			2.72741	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.66038	0.62980			-4.62977	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.40897	3.37019			-1.13775	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.73680	0.76133			3.32919	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.16390	0.15013			-8.40147	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.47077	2.43205			-1.56693	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03367	0.03325			-1.23316	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.10171	0.09233			-9.21896	0.00000	0.00000	10,000
03/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.81388	0.84072			3.29783	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.13098	0.11952			-8.74885	0.00000	0.00000	40,000
03/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.42560	1.38816			-2.62609	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10850	0.10936			0.79483	0.00000	0.00000	40,000
03/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.10959	0.11049			0.82070	0.00000	0.00000	1,900
03/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.02114	0.01993			-5.70224	0.00000	0.00000	114,600
03/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.62741	0.64889			3.42475	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.22451	0.20769			-7.48886	0.00000	0.00000	114,600
03/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.14834	0.13545			-8.69139	0.00000	0.00000	16,000
03/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.17041	0.15629			-8.28786	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.72331	0.74749			3.34243	0.00000	0.00000	16,141
03/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.10096	1.13306			2.91585	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.28001	0.26132			-6.67304	0.00000	0.00000	60
03/10/2017	\$ / R 2017/12/22			Any day expiry	13.81160	13.85000			0.27803	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.21381	4.17514			-0.91786	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00541	0.00514			-5.11452	0.00000	0.00000	60
03/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.59161	0.61132			3.33247	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/27			Any day expiry	13.82240	13.86100			0.27926	0.00000	0.00000	916
03/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.35583	0.33469			-5.94262	0.00000	0.00000	0
03/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.53823	0.55569			3.24290	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.68014	0.70164			3.16088	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/02			Any day expiry	13.83540	13.87410			0.27972	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.27474	0.25754			-6.26105	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.19802	0.18507			-6.53639	0.00000	0.00000	2,000
03/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.13482	1.10049			-3.02526	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/09			Any day expiry	13.85030	13.88930			0.28158	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.23298	1.19787			-2.84681	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.20328	0.20717			1.91833	0.00000	0.00000	1,000
03/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.84832	0.87437			3.07160	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.22512	0.22979			2.07378	0.00000	0.00000	1,000
03/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.79595	0.81877			2.86717	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/31			Any day expiry	13.89690	13.93660			0.28568	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
03/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.87502	0.89980			2.83106	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.24812	0.23320			-6.01621	0.00000	0.00000	154,000
03/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.88769	0.91276			2.82436	0.00000	0.00000	0
03/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.24079	0.22616			-6.07514	0.00000	0.00000	107,000
03/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.29905	0.28217			-5.64414	0.00000	0.00000	168,000
03/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.25937	0.24400			-5.92881	0.00000	0.00000	40,904
03/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.85627	0.88060			2.84047	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.95757	0.98511			2.87632	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/01			Any day expiry	13.89900	13.93870			0.28563	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00000	0.13324			100.00000	0.00000	0.00000	234
03/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.40622	1.44015			2.41316	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.20857	0.19641			-5.82900	0.00000	0.00000	2,723
03/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.78285	1.74518			-2.11288	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	0.00000	1.98454			100.00000	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.07722	0.07145			-7.46676	0.00000	0.00000	242
03/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.52387	1.48695			-2.42247	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.20287	0.20565			1.37271	0.00000	0.00000	242
03/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00000	1.06437			100.00000	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.00000	0.16567			100.00000	0.00000	0.00000	234
03/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16185	0.16388			1.25457	0.00000	0.00000	2,723
03/10/2017	\$ / R 2018/02/13			Any day expiry	13.92440	13.96450			0.28798	0.00000	0.00000	70
03/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.74598	0.71751			-3.81649	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47038	0.48201			2.47243	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.48346	0.49542			2.47417	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/15			Any day expiry	13.92860	13.96880			0.28861	0.00000	0.00000	0
03/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.73486	0.70662			-3.84273	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.97111	1.93226			-1.97100	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.03252	1.05898			2.56308	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.22750	0.21474			-5.61138	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18626	0.18790			0.88072	0.00000	0.00000	750
03/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.68192	0.69849			2.42952	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.88436	0.90626			2.47636	0.00000	0.00000	15,000
03/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16894	0.17015			0.71552	0.00000	0.00000	225,000
03/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.37464	0.38110			1.72402	0.00000	0.00000	15,000
03/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.55798	1.52064			-2.39658	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.34768	1.31188			-2.65642	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.48389	0.49401			2.09064	0.00000	0.00000	17,000
03/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.59881	3.55664			-1.17188	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.99630	14.03760			0.29508	14.06270	13.99620	110,246
03/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.95257	0.97611			2.47046	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.33627	0.31851			-5.28348	0.00000	0.00000	2,500
03/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21741	0.21986			1.12669	0.00000	0.00000	15,000
03/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.43556	1.39907			-2.54190	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.32186	0.32667			1.49424	0.00000	0.00000	2,500
03/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.04398	2.08164			1.84264	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
03/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04768	0.04404			-7.62776	0.00000	0.00000	225,000
03/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.18996	2.15030			-1.81098	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.57412	0.58709			2.25874	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.75782	0.72949			-3.73863	0.00000	0.00000	41,000
03/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.33264	2.29255			-1.71870	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08545	0.08458			-1.02171	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.58915	3.54698			-1.17501	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.26087	0.26449			1.39110	0.00000	0.00000	3,867
03/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36335	0.36946			1.68007	0.00000	0.00000	8,395
03/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.28622	0.27138			-5.18334	0.00000	0.00000	2,478
03/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.15380	1.18234			2.47303	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.34461	0.32657			-5.23489	0.00000	0.00000	2,500
03/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.59562	0.57089			-4.15236	0.00000	0.00000	7,000
03/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.38806	0.36866			-4.99921	0.00000	0.00000	17,000
03/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.23834	1.20350			-2.81353	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.29428	0.29824			1.34628	0.00000	0.00000	2,500
03/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.34398	0.34948			1.59898	0.00000	0.00000	3,100
03/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.93759	0.90641			-3.32593	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08511	0.08424			-1.02653	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.72457	1.68689			-2.18438	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.30409	0.28867			-5.07119	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.00039	1.02627			2.58691	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.20330	1.23262			2.43647	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.20700	0.19502			-5.78841	0.00000	0.00000	94,964
03/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.27705	1.24186			-2.75599	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.59534	1.63089			2.22869	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.09904	0.09329			-5.80081	0.00000	0.00000	26,000
03/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.75805	1.72020			-2.15303	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.25435	0.25780			1.35589	0.00000	0.00000	65,000
03/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.94091	0.96417			2.47204	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.68247	1.71850			2.14108	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.08617	0.08090			-6.12356	0.00000	0.00000	2,500
03/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.64720	0.62138			-3.98924	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.64350	0.65898			2.40584	0.00000	0.00000	767
03/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.05213	1.07894			2.54846	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.27583	0.26134			-5.25216	0.00000	0.00000	15,000
03/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08580	0.08493			-1.01504	0.00000	0.00000	0
03/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.57950	3.53733			-1.17812	0.00000	0.00000	0
03/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.01436	1.97362			-2.02240	0.00000	0.00000	0
03/10/2017	\$ / R 2018/04/25			Any day expiry	14.07350	14.11620			0.30341	0.00000	0.00000	0
03/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27786	0.27982			0.70602	0.00000	0.00000	2,000
03/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42941	0.43600			1.53614	0.00000	0.00000	0
03/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.35591	1.31980			-2.66270	0.00000	0.00000	1,000
03/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.93280	0.90238			-3.26063	0.00000	0.00000	0
03/10/2017	\$ / R 2018/05/11			Any day expiry	14.10660	14.14990			0.30695	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
03/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.63940	0.65228			2.01518	0.00000	0.00000	0
03/10/2017	\$ / R 2018/05/15			Any day expiry	14.11490	14.15830			0.30748	0.00000	0.00000	0
03/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.86976	0.84053			-3.36015	0.00000	0.00000	0
03/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.68466	0.69883			2.07037	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06669	0.06547			-1.82635	0.00000	0.00000	137,000
03/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.75411	1.71440			-2.26369	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.54983	0.52877			-3.82884	0.00000	0.00000	184,000
03/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.37599	0.35982			-4.30232	0.00000	0.00000	50
03/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.60958	2.56598			-1.67103	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.63331	0.64489			1.82931	0.00000	0.00000	50
03/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.29821	2.25564			-1.85220	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.27839	0.27966			0.45627	0.00000	0.00000	7,420
03/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.68225	3.63628			-1.24850	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.16366	1.19051			2.30723	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17682	0.17563			-0.67221	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.52438	0.53230			1.51172	0.00000	0.00000	760
03/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.52042	0.50016			-3.89251	0.00000	0.00000	70,530
03/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.28978	0.27631			-4.64572	0.00000	0.00000	1,250
03/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.83146	1.86999			2.10338	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.45931	1.49117			2.18327	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.27421	0.26127			-4.71878	0.00000	0.00000	760
03/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.48725	1.51953			2.17037	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.26215	0.24963			-4.77637	0.00000	0.00000	2,700
03/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.47207	1.43495			-2.52133	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.51717	0.52485			1.48582	0.00000	0.00000	2,700
03/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.43921	0.44430			1.15942	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.71001	2.75561			1.68247	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02491	0.02571			3.19179	0.00000	0.00000	32,782
03/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.91188	1.95168			2.08200	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12678	0.12178			-3.93976	0.00000	0.00000	12,603
03/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.15821	1.12499			-2.86779	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.32331	0.32554			0.69058	0.00000	0.00000	5,183
03/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.15188	1.17851			2.31179	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.44678	0.42861			-4.06710	0.00000	0.00000	7,420
03/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17629	0.17508			-0.68445	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.70119	3.65518			-1.24302	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.18510	14.22990			0.31582	14.24250	14.18160	105,585
03/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.42488	1.45621			2.19933	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.25179	2.29537			1.93544	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.03493	1.05867			2.29466	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.26109	1.28972			2.26975	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.27468	0.27588			0.43432	0.00000	0.00000	32,782
03/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.58329	2.53976			-1.68506	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17735	0.17618			-0.66145	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.45320	0.45876			1.22712	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.43856	0.42061			-4.09337	0.00000	0.00000	5,183
03/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.69172	3.64573			-1.24572	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.48739	2.44416			-1.73811	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.44928	1.41240			-2.54423	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.06552	1.09006			2.30333	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.14636	0.14009			-4.28882	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.63932	1.67407			2.11969	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.20422	0.19417			-4.92184	0.00000	0.00000	32,782
03/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.22854	1.19432			-2.78605	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.60364	0.61422			1.75138	0.00000	0.00000	500
03/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.31198	1.34148			2.24881	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.34688	0.33158			-4.40966	0.00000	0.00000	15,000
03/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.77828	1.73838			-2.24386	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.43338	0.43828			1.13019	0.00000	0.00000	965
03/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.34451	1.37456			2.23483	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.32941	0.31466			-4.47846	0.00000	0.00000	965
03/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.69810	1.65886			-2.31074	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29249	0.29406			0.53553	0.00000	0.00000	750
03/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.19925	3.24464			1.41886	0.00000	0.00000	0
03/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01415	0.01474			4.18985	0.00000	0.00000	750
03/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.70596	0.68088			-3.55270	0.00000	0.00000	0
03/10/2017	\$ / R 2018/07/02			Any day expiry	14.21410	14.25940			0.31870	0.00000	0.00000	505
03/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.94006	0.96028			2.15087	0.00000	0.00000	0
03/10/2017	\$ / R 2018/07/20			Any day expiry	14.25090	14.29660			0.32068	0.00000	0.00000	1,800
03/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.07106	1.09423			2.16298	0.00000	0.00000	0
03/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.62016	0.59763			-3.63341	0.00000	0.00000	0
03/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.79545	0.81018			1.85148	0.00000	0.00000	0
03/10/2017	\$ / R 2018/08/13			Any day expiry	14.29990	14.34590			0.32168	0.00000	0.00000	70
03/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.11555	1.08428			-2.80332	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.80132	1.83552			1.89853	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.39093	3.44098			1.47612	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.50863	0.51310			0.87966	0.00000	0.00000	1,550
03/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.31576	0.30349			-3.88351	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.21596	0.20861			-3.40517	0.00000	0.00000	1,550
03/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.29236	1.25920			-2.56598	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.37130	14.41790			0.32426	0.00000	0.00000	2,430
03/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01963	0.02308			17.59818	0.00000	0.00000	750
03/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.17733	2.13520			-1.93475	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.79682	0.81036			1.69893	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.28552	1.25246			-2.57191	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.28002	0.26762			-4.42868	0.00000	0.00000	750
03/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.04561	2.08809			2.07656	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.48985	0.49375			0.79622	0.00000	0.00000	750
03/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.72706	1.76139			1.98822	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.93726	1.97651			2.02586	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
03/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.96562	2.00577			2.04293	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.79366	0.80710			1.69318	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.48253	1.44663			-2.42146	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.71383	0.72453			1.49911	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.17431	0.17019			-2.36454	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.25855	2.21585			-1.89058	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.12098	2.07928			-1.96613	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.52228	0.52718			0.93796	0.00000	0.00000	5,300
03/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.80000	0.81364			1.70393	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.27870	1.24574			-2.57827	0.00000	0.00000	0
03/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.20432	0.19788			-3.15380	0.00000	0.00000	5,300
03/10/2017	\$ / R 2018/11/13			Any day expiry	14.49260	14.54120			0.33534	0.00000	0.00000	70
03/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.30595	1.27279			-2.53902	0.00000	0.00000	0
03/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.93855	0.95399			1.64526	0.00000	0.00000	0
03/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.45825	1.42295			-2.42019	0.00000	0.00000	0
03/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.94479	0.95951			1.55741	0.00000	0.00000	0
03/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.55970	14.60980			0.34410	0.00000	0.00000	0
03/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.94166	0.95627			1.55202	0.00000	0.00000	0
03/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.47196	1.43647			-2.41076	0.00000	0.00000	0
03/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.94795	0.96275			1.56208	0.00000	0.00000	0
03/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.46509	1.42971			-2.41526	0.00000	0.00000	0
03/10/2017	\$ / R 2019/02/13			Any day expiry	14.69160	14.74470			0.36143	0.00000	0.00000	70
03/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.08503	1.10195			1.55927	0.00000	0.00000	0
03/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.49343	1.45725			-2.42271	0.00000	0.00000	0
03/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.08817	1.10369			1.42613	0.00000	0.00000	0
03/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.76310	14.81760			0.36916	0.00000	0.00000	0
03/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.09441	1.11012			1.43464	0.00000	0.00000	0
03/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.64131	1.60252			-2.36390	0.00000	0.00000	0
03/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.65507	1.61609			-2.35526	0.00000	0.00000	0
03/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.09129	1.10689			1.43006	0.00000	0.00000	0
03/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.64819	1.60929			-2.35980	0.00000	0.00000	0
03/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.65424	1.68113			1.62563	0.00000	0.00000	0
03/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.06643	1.03453			-2.99148	0.00000	0.00000	0
03/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.95350	15.01220			0.39255	0.00000	0.00000	0
03/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.06074	1.02893			-2.99868	0.00000	0.00000	0
03/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.64993	1.67673			1.62419	0.00000	0.00000	0
03/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.64563	1.67234			1.62366	0.00000	0.00000	0
03/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.07213	1.04014			-2.98292	0.00000	0.00000	0
03/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.59970	1.57219			-1.71963	0.00000	0.00000	0
03/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.84630	15.90780			0.38810	0.00000	0.00000	0
03/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.27600	2.30999			1.49345	0.00000	0.00000	0
03/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.27175	2.30569			1.49393	0.00000	0.00000	0
03/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.59396	1.56651			-1.72191	0.00000	0.00000	0
03/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.60545	1.57789			-1.71674	0.00000	0.00000	0
03/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.28026	2.31431			1.49341	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
03/10/2017	\$ / R 2020/07/28			Any day expiry	15.96510	16.02630			0.38334	0.00000	0.00000	84,000
03/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.71851	1.69303			-1.48251	0.00000	0.00000	0
03/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.31361	2.34933			1.54403	0.00000	0.00000	0
03/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.45179	2.48900			1.51741	0.00000	0.00000	0
03/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.70856	1.68535			-1.35855	0.00000	0.00000	0
03/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.08900	16.15000			0.37914	0.00000	0.00000	184,000
03/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.70279	1.67900			-1.39749	0.00000	0.00000	0
03/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.44756	2.48535			1.54392	0.00000	0.00000	0
03/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.44334	2.48109			1.54513	0.00000	0.00000	0
03/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.71434	1.69109			-1.35605	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.43986	0.45524			3.49511	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.38163	0.35887			-5.96362	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.80290	13.84120			0.27748	13.89240	13.83170	529
03/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.43523	0.45044			3.49457	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.39233	0.36924			-5.88540	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.38696	0.36404			-5.92469	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44453	0.46007			3.49605	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.49881	0.47636			-4.50188	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.99630	14.03760			0.29508	0.00000	0.00000	7
03/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.76999	0.78897			2.46439	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.49369	0.47137			-4.52193	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.76511	0.78396			2.46290	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.77490	0.79400			2.46582	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.48860	0.46640			-4.54207	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.92075	0.94136			2.23840	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.66468	0.64075			-3.60085	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.18510	14.22990			0.31582	0.00000	0.00000	172
03/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.67565	0.65146			-3.58022	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.92978	0.95065			2.24418	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.67015	0.64609			-3.59019	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.92525	0.94599			2.24158	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.76511	0.74071			-3.18966	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.37130	14.41790			0.32426	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.12091	1.14322			1.99033	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.75961	0.73532			-3.19772	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.11641	1.13861			1.98812	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.12543	1.14786			1.99298	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.75413	0.72996			-3.20507	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.60679	1.67235			4.07969	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.88970	15.01220			0.82272	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.61526	1.68113			4.07830	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.08556	1.02893			-5.21622	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.09709	1.04015			-5.19079	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.61102	1.67673			4.07853	0.00000	0.00000	0
03/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.09132	1.03453			-5.20415	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
03/10/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.00280	0.00000			-100.00000	0.00000	0.00000	0
03/10/2017	£ / R 2017/10/03			Any day expiry	18.11050	18.12780			0.09552	0.00000	0.00000	0
03/10/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.36330	0.37780			3.99228	0.00000	0.00000	0
03/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.02534	0.02222			-12.32173	0.00000	0.00000	0
03/10/2017	£ / R 2017/10/31			Any day expiry	18.20120	18.21200			0.05934	0.00000	0.00000	43
03/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.14608	1.15382			0.67518	0.00000	0.00000	0
03/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.02488	0.02182			-12.30603	0.00000	0.00000	0
03/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.13654	1.14422			0.67551	0.00000	0.00000	0
03/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.15563	1.16343			0.67476	0.00000	0.00000	0
03/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.02443	0.02143			-12.28930	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.78723	6.77497			-0.18078	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00488	0.00401			-17.95597	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.62400	1.60680			-1.05924	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.36760	18.37900			0.06207	18.48870	18.38120	201,922
03/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00483	0.00397			-17.99003	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.77728	6.76501			-0.18114	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.19160	0.18580			-3.02816	0.00000	0.00000	800
03/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00479	0.00392			-18.02156	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.79719	6.78492			-0.18041	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.49848	0.48487			-2.73101	0.00000	0.00000	0
03/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.66608	0.66387			-0.33232	0.00000	0.00000	400
03/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.28281	0.27470			-2.86524	0.00000	0.00000	0
03/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.89784	1.87581			-1.16072	0.00000	0.00000	0
03/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.74289	1.74974			0.39287	0.00000	0.00000	0
03/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.90987	1.91775			0.41246	0.00000	0.00000	0
03/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.67750	18.69250			0.08031	18.69250	18.69250	1,420
03/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.43534	0.42831			-1.61451	0.00000	0.00000	500
03/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.73549	1.74229			0.39188	0.00000	0.00000	0
03/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.28799	0.27979			-2.84698	0.00000	0.00000	0
03/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.75031	1.75720			0.39404	0.00000	0.00000	0
03/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.28539	0.27724			-2.85674	0.00000	0.00000	0
03/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.23237	0.22525			-3.06510	0.00000	0.00000	500
03/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.67600	1.68659			0.63196	0.00000	0.00000	0
03/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.98030	19.00040			0.10590	0.00000	0.00000	3,383
03/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.58570	0.57619			-1.62342	0.00000	0.00000	0
03/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.66971	1.68026			0.63192	0.00000	0.00000	0
03/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.59314	0.58355			-1.61665	0.00000	0.00000	0
03/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.58941	0.57986			-1.62004	0.00000	0.00000	0
03/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.66344	1.67395			0.63188	0.00000	0.00000	0
03/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.82588	1.84021			0.78511	0.00000	0.00000	0
03/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.81416	1.82840			0.78472	0.00000	0.00000	0
03/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.28030	19.30300			0.11774	0.00000	0.00000	1,665
03/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.78558	0.77721			-1.06480	0.00000	0.00000	0
03/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.79386	0.78540			-1.06618	0.00000	0.00000	0
03/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.82001	1.83430			0.78492	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
03/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.78971	0.78130			-1.06549	0.00000	0.00000	0
03/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.45403	2.47234			0.74646	0.00000	0.00000	0
03/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.10837	1.09593			-1.12238	0.00000	0.00000	0
03/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.97010	20.00080			0.15373	0.00000	0.00000	0
03/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.10393	1.09154			-1.12160	0.00000	0.00000	0
03/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.44847	2.46673			0.74577	0.00000	0.00000	0
03/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.44292	2.46112			0.74507	0.00000	0.00000	0
03/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.11282	1.10032			-1.12315	0.00000	0.00000	0
03/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01312	0.01334			1.66961	0.00000	0.00000	0
03/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12295	0.12316			0.16998	0.00000	0.00000	225
03/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00017	0.00018			5.92842	0.00000	0.00000	0
03/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00561	0.00567			0.97919	0.00000	0.00000	0
03/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00901	0.00878			-2.60328	0.00000	0.00000	0
03/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00266	0.00250			-5.79692	0.00000	0.00000	0
03/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00197	0.00194			-1.30324	0.00000	0.00000	0
03/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00489	0.00493			0.81256	0.00000	0.00000	0
03/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12531	0.12555			0.18674	0.00000	0.00000	0
03/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01611	0.01633			1.42005	0.00000	0.00000	0
03/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00080	0.00079			-0.66501	0.00000	0.00000	0
03/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00958	0.00939			-2.02757	0.00000	0.00000	0
03/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00914	0.00926			1.33892	0.00000	0.00000	0
03/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00383	0.00372			-2.91756	0.00000	0.00000	0
03/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00753	0.00761			1.03560	0.00000	0.00000	0
03/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01696	0.01673			-1.34637	0.00000	0.00000	0
03/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12766	0.12793			0.20758	0.00000	0.00000	0
03/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00987	0.00969			-1.89403	0.00000	0.00000	0
03/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00462	0.00466			0.79198	0.00000	0.00000	0
03/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01205	0.01220			1.21335	0.00000	0.00000	0
03/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00439	0.00427			-2.70252	0.00000	0.00000	0
03/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01571	0.01998			27.15834	0.00000	0.00000	0
03/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00546	0.00377			-30.93120	0.00000	0.00000	0
03/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.14143			5.07909	0.00000	0.00000	0
03/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01222	0.01580			29.28197	0.00000	0.00000	0
03/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01763	0.01437			-18.48597	0.00000	0.00000	0
03/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01112	0.00855			-23.08998	0.00000	0.00000	0
03/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02005	0.02520			25.66558	0.00000	0.00000	0
03/10/2017	€ / R 2017/10/03	15.94	P	Any day expiry	0.01849	0.00000			-100.00000	0.00000	0.00000	0
03/10/2017	€ / R 2017/10/03			Any day expiry	16.01950	16.08280			0.39514	0.00000	0.00000	0
03/10/2017	€ / R 2017/10/03	15.94	C	Any day expiry	0.09799	0.14280			45.72321	0.00000	0.00000	0
03/10/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.10067	0.07353			-26.95834	0.00000	0.00000	0
03/10/2017	€ / R 2017/10/11			Any day expiry	16.03730	16.10450			0.41902	0.00000	0.00000	3,795
03/10/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.15797	0.19803			25.36133	0.00000	0.00000	0
03/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.69701	0.75821			8.77992	0.00000	0.00000	0
03/10/2017	€ / R 2017/10/27			Any day expiry	16.09360	16.16060			0.41631	0.00000	0.00000	800
03/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.02341	0.01761			-24.78919	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
03/10/2017	€ / R 2017/11/15			Any day expiry	16.16060	16.22830			0.41892	0.00000	0.00000	21
03/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.19938	0.17232			-13.57280	0.00000	0.00000	0
03/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.44998	0.49062			9.03110	0.00000	0.00000	0
03/10/2017	€ / R 2017/11/28			Any day expiry	16.20500	16.27290			0.41901	0.00000	0.00000	800
03/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.09618	0.08182			-14.93254	0.00000	0.00000	0
03/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.79118	0.84472			6.76686	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.86615	1.80481			-3.28678	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.53052	0.48885			-7.85520	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.66624	0.62009			-6.92744	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.14249	5.07485			-1.31540	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.28564	2.35351			2.96944	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01042	0.01017			-2.45632	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.36591	0.38928			6.38808	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.49774	0.53096			6.67543	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.27640	16.34450			0.41840	16.41090	16.31860	104,158
03/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08255	0.08931			8.19430	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.41692	0.44335			6.33849	0.00000	0.00000	18,000
03/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.84926	0.89687			5.60602	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.17286	0.15237			-11.85348	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.15682	2.22467			3.14555	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.60024	0.63822			6.32629	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.32384	0.29372			-9.30287	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08161	0.08829			8.18506	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.85709	1.79584			-3.29832	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.34264	0.36459			6.40498	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00889	0.00935			5.12411	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00924	0.00901			-2.48101	0.00000	0.00000	18,000
03/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.61951	0.57478			-7.21955	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.42134	0.38646			-8.27696	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.24101	0.21574			-10.48740	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.87521	1.81379			-3.27536	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08349	0.09034			8.20136	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.71741	0.76024			5.96927	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.19961	0.17904			-10.30573	0.00000	0.00000	0
03/10/2017	€ / R 2017/12/27			Any day expiry	16.30910	16.37760			0.42001	0.00000	0.00000	800
03/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.88871	0.93664			5.39303	0.00000	0.00000	0
03/10/2017	€ / R 2018/01/31			Any day expiry	16.43120	16.50100			0.42480	0.00000	0.00000	0
03/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.30743	0.28258			-8.08426	0.00000	0.00000	193,000
03/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.93863	0.98358			4.78853	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.14993	0.13762			-8.20791	0.00000	0.00000	19,510
03/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.76601	0.79932			4.34881	0.00000	0.00000	643
03/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.85416	1.91873			3.48219	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.68482	1.74507			3.57613	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.11066	0.10323			-6.71277	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.59470	16.66660			0.43327	0.00000	0.00000	14,672

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.14012	0.12847			-8.31336	0.00000	0.00000	5,648
03/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.64463	1.70422			3.62354	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.67131	0.63272			-5.74812	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.10946	0.10213			-6.70033	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.84536	1.90983			3.49373	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04128	0.03913			-5.21264	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.63598	2.70573			2.64599	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.83656	1.90094			3.50556	0.00000	0.00000	0
03/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.11186	0.10434			-6.72117	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.30589	0.28681			-6.23819	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23698	0.22194			-6.34527	0.00000	0.00000	54,617
03/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.71592	1.77329			3.34321	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03865	0.03404			-11.91045	0.00000	0.00000	54,617
03/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.91290	16.98920			0.45113	0.00000	0.00000	201
03/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.70879	1.76601			3.34843	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.30302	0.28409			-6.24823	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.72306	1.78058			3.33820	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.89988	1.96114			3.22459	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.20155	3.27324			2.23945	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.30016	0.28138			-6.25689	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.85531	3.77759			-2.01595	0.00000	0.00000	0
03/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.21821	0.21679			-0.65138	0.00000	0.00000	54,617
03/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.16464	1.19614			2.70456	0.00000	0.00000	0
03/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.03667	0.98819			-4.67569	0.00000	0.00000	0
03/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.23380	17.31360			0.46304	0.00000	0.00000	2,544
03/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.03084	0.98254			-4.68567	0.00000	0.00000	0
03/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.16047	1.19179			2.69967	0.00000	0.00000	0
03/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.15631	1.18747			2.69531	0.00000	0.00000	0
03/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.04251	0.99387			-4.66508	0.00000	0.00000	0
03/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.85514	0.80785			-5.52913	0.00000	0.00000	0
03/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.29195	2.33738			1.98188	0.00000	0.00000	0
03/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.30220	18.39510			0.50759	0.00000	0.00000	0
03/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.28659	2.33181			1.97764	0.00000	0.00000	0
03/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.86439	0.81671			-5.51599	0.00000	0.00000	0
03/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.29734	2.34295			1.98571	0.00000	0.00000	0
03/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.85975	0.81228			-5.52209	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06500	0.06456			-0.68077	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.79660	10.82210			0.23619	0.00000	0.00000	10,146
03/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06699	0.06656			-0.63578	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.13039	1.10446			-2.29354	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.14840	1.12246			-2.25901	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06599	0.06555			-0.65665	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.13939	1.11345			-2.27608	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.06458	0.05891			-8.78239	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.81080	10.83650			0.23773	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
03/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.87373	0.89387			2.30449	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.06293	0.05737			-8.84242	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.86538	0.88541			2.31438	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.88212	0.90236			2.29472	0.00000	0.00000	0
03/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06132	0.05586			-8.90065	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.12581	0.11799			-6.22061	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.07169	1.09177			1.87354	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.93800	10.96580			0.25416	0.00000	0.00000	100
03/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.06381	1.08379			1.87755	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.12369	0.11597			-6.24262	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.05597	1.07584			1.88169	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.12797	0.12004			-6.19701	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.30066	0.28972			-3.63968	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.88254	0.90230			2.23898	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.07540	11.10600			0.27629	0.00000	0.00000	1,524
03/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.87606	0.89572			2.24376	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29714	0.28630			-3.64815	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.86998	0.88917			2.20562	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.30458	0.29317			-3.74662	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.69084	0.70538			2.10535	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.20940	11.24190			0.28994	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.69986	0.71464			2.11173	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.60046	0.58274			-2.95120	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.61144	0.59348			-2.93661	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.69534	0.71000			2.10859	0.00000	0.00000	0
03/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.60594	0.58810			-2.94390	0.00000	0.00000	0
03/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.57434	0.55949			-2.58709	0.00000	0.00000	0
03/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.19514	1.21743			1.86554	0.00000	0.00000	0
03/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.62520	11.66220			0.31827	0.00000	0.00000	0
03/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.18954	1.21169			1.86132	0.00000	0.00000	0
03/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.56994	0.55523			-2.57996	0.00000	0.00000	0
03/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.18396	1.20596			1.85796	0.00000	0.00000	0
03/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.57876	0.56376			-2.59215	0.00000	0.00000	0
03/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.61785	0.63441			2.68026	0.00000	0.00000	0
03/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.05510	11.07820			0.20895	0.00000	0.00000	500
03/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.09275	0.08621			-7.05074	0.00000	0.00000	0
03/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.61047	0.62687			2.68623	0.00000	0.00000	0
03/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.09804	0.09118			-7.00001	0.00000	0.00000	0
03/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.09537	0.08867			-7.02643	0.00000	0.00000	0
03/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.60314	0.61938			2.69209	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.20220	1.22566			1.95164	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06584	0.06393			-2.89460	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.21420	11.23960			0.22650	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06800	0.06606			-2.84917	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.22004	1.24353			1.92570	0.00000	0.00000	0

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03/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06691	0.06499			-2.87280	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.21111	1.23459			1.93854	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.84402	0.86068			1.97343	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.36630	11.39490			0.25162	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.85586	0.87275			1.97386	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.29956	0.28785			-3.90797	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.30772	0.29578			-3.88137	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.84992	0.86670			1.97390	0.00000	0.00000	0
03/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.30362	0.29180			-3.89410	0.00000	0.00000	0
03/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	1.45853			100.00000	0.00000	0.00000	0
03/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.40684			100.00000	0.00000	0.00000	0
03/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	11.85410			9.76019	0.00000	0.00000	0
03/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.41443			4,044.30000	0.00000	0.00000	0
03/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	1.47094			14,609.36700	0.00000	0.00000	0
03/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.41046			68,409,566.66667	0.00000	0.00000	0
03/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	1.46456			244,092,900.00000	0.00000	0.00000	0
03/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.31304	0.29741			-4.99304	0.00000	0.00000	0
03/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.27300	14.28820			0.10649	0.00000	0.00000	1,215
03/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.55155	0.55116			-0.07209	0.00000	0.00000	0
03/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.30855	0.29296			-5.05506	0.00000	0.00000	0
03/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.54604	0.54561			-0.07875	0.00000	0.00000	0
03/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.55711	0.55675			-0.06446	0.00000	0.00000	0
03/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.30411	0.28855			-5.11629	0.00000	0.00000	0
03/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.45850	0.43980			-4.07845	0.00000	0.00000	0
03/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.56870	14.58660			0.12287	0.00000	0.00000	0
03/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.87257	0.87181			-0.08656	0.00000	0.00000	0
03/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.45387	0.43521			-4.11032	0.00000	0.00000	0
03/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.86720	0.86640			-0.09221	0.00000	0.00000	0
03/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.87796	0.87725			-0.08048	0.00000	0.00000	0
03/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.44926	0.43065			-4.14161	0.00000	0.00000	0
03/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.98825	0.98569			-0.25927	0.00000	0.00000	0
03/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.86220	14.88330			0.14197	0.00000	0.00000	0
03/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.99774	0.99529			-0.24481	0.00000	0.00000	0
03/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.66554	0.64199			-3.53738	0.00000	0.00000	0
03/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.67605	0.65239			-3.50005	0.00000	0.00000	0
03/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.99299	0.99048			-0.25203	0.00000	0.00000	0
03/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.67079	0.64718			-3.51864	0.00000	0.00000	0
03/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.79279	2.28187			27.28030	0.00000	0.00000	0
03/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	16.42830			4.68286	0.00000	0.00000	0
03/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.80306	2.29392			27.22372	0.00000	0.00000	0
03/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.82966	0.58562			-29.41457	0.00000	0.00000	0
03/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.83939	0.59357			-29.28555	0.00000	0.00000	0
03/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.79791	2.28788			27.25210	0.00000	0.00000	0
03/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.83451	0.58958			-29.35006	0.00000	0.00000	0
03/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01921	0.01713			-10.85625	0.00000	0.00000	0

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03/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05980	2.06820			0.40781	0.00000	0.00000	0
03/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12901	0.13533			4.89434	0.00000	0.00000	0
03/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12170	0.12777			4.98862	0.00000	0.00000	0
03/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01695	0.01505			-11.21197	0.00000	0.00000	0
03/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.02190	0.01957			-10.63602	0.00000	0.00000	0
03/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13675	0.14325			4.75245	0.00000	0.00000	0
03/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.18696	0.19354			3.52201	0.00000	0.00000	0
03/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07700	2.08590			0.42850	0.00000	0.00000	0
03/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02996	0.02764			-7.72942	0.00000	0.00000	0
03/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17945	0.18586			3.57666	0.00000	0.00000	0
03/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03509	0.03243			-7.56149	0.00000	0.00000	0
03/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03245	0.02996			-7.64900	0.00000	0.00000	0
03/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.17209	0.17833			3.63019	0.00000	0.00000	0
03/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07839	0.07424			-5.29660	0.00000	0.00000	0
03/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15709	0.16260			3.50995	0.00000	0.00000	0
03/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.09330	2.10280			0.45383	0.00000	0.00000	0
03/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.15169	0.15704			3.52560	0.00000	0.00000	0
03/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07379	0.06980			-5.40254	0.00000	0.00000	0
03/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14645	0.15163			3.53802	0.00000	0.00000	0
03/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08315	0.07883			-5.19387	0.00000	0.00000	0
03/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21904	0.29582			35.05371	0.00000	0.00000	0
03/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.17150			5.63826	0.00000	0.00000	0
03/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13344	0.09432			-29.31587	0.00000	0.00000	0
03/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21391	0.28979			35.47697	0.00000	0.00000	0
03/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14327	0.10236			-28.55223	0.00000	0.00000	0
03/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13831	0.09829			-28.93074	0.00000	0.00000	0
03/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20887	0.28386			35.90469	0.00000	0.00000	0
03/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18544	0.19375			4.48314	0.00000	0.00000	0
03/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.19550	2.20560			0.46003	0.00000	0.00000	0
03/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.20288	0.21155			4.27431	0.00000	0.00000	0
03/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00738	0.00595			-19.36104	0.00000	0.00000	0
03/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00994	0.00815			-17.98330	0.00000	0.00000	0
03/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.19408	0.20258			4.37869	0.00000	0.00000	0
03/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00858	0.00698			-18.66320	0.00000	0.00000	0
03/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07825	0.07207			-7.89196	0.00000	0.00000	0
03/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.23870	2.24990			0.50029	0.00000	0.00000	0
03/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13203	0.13729			3.98342	0.00000	0.00000	0
03/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07333	0.06739			-8.10129	0.00000	0.00000	0
03/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12695	0.13197			3.95824	0.00000	0.00000	0
03/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13729	0.14278			4.00356	0.00000	0.00000	0
03/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06859	0.06288			-8.31626	0.00000	0.00000	0
03/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08921	0.08362			-6.26596	0.00000	0.00000	0
03/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15780	0.16323			3.43718	0.00000	0.00000	0
03/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.28360	2.29480			0.49045	0.00000	0.00000	0
03/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15293	0.15817			3.42621	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
03/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09933	0.09337			-6.00005	0.00000	0.00000	0
03/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16281	0.16842			3.44564	0.00000	0.00000	0
03/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09420	0.08843			-6.13145	0.00000	0.00000	0
03/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08361	0.05353			-35.97136	0.00000	0.00000	0
03/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.60300			6.17123	0.00000	0.00000	0
03/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38225	0.50412			31.88459	0.00000	0.00000	0
03/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08055	0.05112			-36.52877	0.00000	0.00000	0
03/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37531	0.49653			32.29972	0.00000	0.00000	0
03/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.38926	0.51179			31.47749	0.00000	0.00000	0
03/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07756	0.04879			-37.09759	0.00000	0.00000	0
03/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05518	0.05672			2.79392	0.00000	0.00000	0
03/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04885	0.04615			-5.52509	0.00000	0.00000	0
03/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77080	1.77520			0.24848	0.00000	0.00000	0
03/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05101	0.05240			2.72358	0.00000	0.00000	0
03/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.06021	0.05720			-5.00032	0.00000	0.00000	0
03/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05965	0.06135			2.85189	0.00000	0.00000	0
03/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05438	0.05152			-5.25584	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11131	0.11395			2.36574	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04778	0.04576			-4.23391	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79910	1.80390			0.26680	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10596	0.10845			2.34936	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05686	0.05455			-4.06353	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05221	0.05005			-4.14972	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11688	0.11966			2.37586	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06865	0.06622			-3.53256	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13999	0.14288			2.06414	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.82610	1.83130			0.28476	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13475	0.13752			2.05942	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06389	0.06158			-3.61633	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12968	0.13235			2.05244	0.00000	0.00000	0
03/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07358	0.07105			-3.44953	0.00000	0.00000	0
03/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10820	0.06747			-37.64284	0.00000	0.00000	0
03/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	2.02460			7.61135	0.00000	0.00000	0
03/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22460	0.32893			46.45157	0.00000	0.00000	0
03/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10320	0.06433			-37.66567	0.00000	0.00000	0
03/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21960	0.32207			46.66075	0.00000	0.00000	0
03/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22971	0.33588			46.21644	0.00000	0.00000	0
03/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09831	0.06128			-37.66995	0.00000	0.00000	0
03/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13180	0.13220			0.30349	0.00000	0.00000	0
03/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13130	0.13160			0.22848	0.00000	0.00000	0
03/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13040	0.13170			0.99693	0.00000	0.00000	1,145
03/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
03/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73260	1.74190			0.53677	0.00000	0.00000	0
03/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76120	1.77100			0.55644	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
03/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78960	1.79970			0.56437	0.00000	0.00000	0
03/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.92150			1.35563	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.23949	0.25629			7.01192	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.24420	0.26119			6.95807	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.93490	9.89210			-0.43080	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36439	0.33839			-7.13698	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.35910	0.33329			-7.18691	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36974	0.34354			-7.08830	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.23484	0.25144			7.06484	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.19037	0.19808			4.05007	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.80768	0.77368			-4.20863	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.06030	10.01870			-0.41351	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.80067	0.76678			-4.23264	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.18738	0.19498			4.06025	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.79371	0.75992			-4.25681	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.19340	0.20122			4.03997	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.70600	0.68063			-3.59468	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.18260	10.14320			-0.38693	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.37340	0.38743			3.75501	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.71684	0.69128			-3.56480	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.36424	0.37808			3.80144	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.36880	0.38274			3.77858	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.71140	0.68594			-3.57948	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.10124	1.57161			42.71248	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	11.12790			6.36901	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.54964	0.35371			-35.64760	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.09586	1.56466			42.77928	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.55891	0.35984			-35.61711	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55426	0.35676			-35.63259	0.00000	0.00000	0
03/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.09051	1.55774			42.84557	0.00000	0.00000	0
03/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02760	0.01640			-40.57971	0.00000	0.00000	0
03/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33760	1.32640			-0.83732	0.00000	0.00000	0
03/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01760	0.00640			-63.63636	0.00000	0.00000	0
03/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03760	0.02640			-29.78723	0.00000	0.00000	0
03/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34690	1.33570			-0.83154	0.00000	0.00000	0
03/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03690	0.02570			-30.35230	0.00000	0.00000	0
03/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02690	0.01570			-41.63569	0.00000	0.00000	0
03/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04690	0.03570			-23.88060	0.00000	0.00000	0
03/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03720	0.02630			-29.30108	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
03/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35720	1.34630			-0.80312	0.00000	0.00000	0
03/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02720	0.01630			-40.07353	0.00000	0.00000	0
03/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04720	0.03630			-23.09322	0.00000	0.00000	0
03/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.44710			5.38159	0.00000	0.00000	0
03/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.12710			138.90977	0.00000	0.00000	0
03/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.11710			171.06481	0.00000	0.00000	0
03/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.13710			116.93038	0.00000	0.00000	0
03/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33070	1.32790			-0.21042	0.00000	0.00000	5,270
03/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33450	1.33160			-0.21731	0.00000	0.00000	0
03/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33800	1.33520			-0.20927	0.00000	0.00000	0
03/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17920	1.18090			0.14417	0.00000	0.00000	30
03/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18560	1.18730			0.14339	0.00000	0.00000	0
03/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19230	1.19390			0.13419	0.00000	0.00000	0
03/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,383.25000	24,468.31000			0.34885	0.00000	0.00000	0
03/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,770.54000	24,861.11000			0.36564	0.00000	0.00000	0
03/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.47055	0.48968			4.06378	0.00000	0.00000	0
03/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.13422	0.12355			-7.95148	0.00000	0.00000	0
03/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.14290	10.17290			0.29577	0.00000	0.00000	0
03/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.46405	0.48297			4.07663	0.00000	0.00000	0
03/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.14115	0.13007			-7.85172	0.00000	0.00000	0
03/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.13765	0.12678			-7.90215	0.00000	0.00000	0
03/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.47712	0.49645			4.05093	0.00000	0.00000	0
03/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.60614	0.62449			3.02782	0.00000	0.00000	0
03/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.29670	10.32910			0.31466	0.00000	0.00000	0
03/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.25944	0.24539			-5.41446	0.00000	0.00000	0
03/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.26792	0.25362			-5.33759	0.00000	0.00000	0
03/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.60036	0.61859			3.03582	0.00000	0.00000	0
03/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.26366	0.24949			-5.37587	0.00000	0.00000	0
03/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.59462	0.61272			3.04382	0.00000	0.00000	0
03/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.35408	0.33926			-4.18381	0.00000	0.00000	0
03/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.44790	10.48300			0.33595	0.00000	0.00000	0
03/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.70198	0.72226			2.88985	0.00000	0.00000	0
03/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.69657	0.71671			2.89259	0.00000	0.00000	0
03/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.34952	0.33484			-4.20004	0.00000	0.00000	0
03/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.35867	0.34371			-4.16856	0.00000	0.00000	0
03/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.70742	0.72784			2.88654	0.00000	0.00000	0
03/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.43968	0.27312			-37.88299	0.00000	0.00000	0
03/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	11.60020			6.53038	0.00000	0.00000	0
03/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.32878	1.87332			40.97989	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
03/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.32273	1.86588			41.06308	0.00000	0.00000	0
03/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.44363	0.27568			-37.85755	0.00000	0.00000	0
03/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.33527	1.88077			40.85312	0.00000	0.00000	0
03/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.43617	0.27057			-37.96660	0.00000	0.00000	0
03/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.11627	0.12140			4.41374	0.00000	0.00000	0
03/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.07118	0.06661			-6.41642	0.00000	0.00000	0
03/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.78100	3.79080			0.25919	0.00000	0.00000	18,650
03/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.11052	0.11555			4.55151	0.00000	0.00000	0
03/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.07952	0.07475			-5.99846	0.00000	0.00000	0
03/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.07527	0.07060			-6.20236	0.00000	0.00000	0
03/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.12218	0.12741			4.28286	0.00000	0.00000	0
03/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.28421	0.29021			2.11237	0.00000	0.00000	0
03/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.73900	3.74840			0.25140	0.00000	0.00000	0
03/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.05521	0.05181			-6.15224	0.00000	0.00000	0
03/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.27661	0.28252			2.13520	0.00000	0.00000	0
03/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.06010	0.05650			-5.97754	0.00000	0.00000	0
03/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.05761	0.05412			-6.06452	0.00000	0.00000	0
03/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.26910	0.27490			2.15822	0.00000	0.00000	0
03/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.19855	0.20223			1.85003	0.00000	0.00000	0
03/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.69940	3.70890			0.25680	0.00000	0.00000	0
03/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.20909	0.21299			1.86900	0.00000	0.00000	0
03/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.15969	0.15409			-3.50201	0.00000	0.00000	0
03/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.16915	0.16333			-3.44463	0.00000	0.00000	0
03/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.20378	0.20757			1.86043	0.00000	0.00000	0
03/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.16438	0.15867			-3.47308	0.00000	0.00000	0
03/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26449	0.19804			-25.12302	0.00000	0.00000	0
03/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31203	0.41304			32.37366	0.00000	0.00000	0
03/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.74090			4.71379	0.00000	0.00000	0
03/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30711	0.40719			32.58645	0.00000	0.00000	0
03/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27461	0.20629			-24.87968	0.00000	0.00000	0
03/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31699	0.41894			32.16219	0.00000	0.00000	0
03/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26953	0.20214			-25.00154	0.00000	0.00000	0
03/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39120	1.39320			0.14376	0.00000	0.00000	0
03/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37350	1.37580			0.16746	0.00000	0.00000	0
03/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35650	1.35940			0.21379	0.00000	0.00000	0
03/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,758,555

Option Open Interest

3,463,800

Total

5,222,355