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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/02/2017 TO 08/02/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.36836	0.36060			-2.10773	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/10			Any day expiry	13.45060	13.45230			0.01264	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.01896	0.01290			-31.97792	0.00000	0.00000	20,000
08/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.09810	0.09020			-8.05348	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/17			Any day expiry	13.46700	13.46650			-0.00371	0.00000	0.00000	788
08/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00143	0.00095			-33.49674	0.00000	0.00000	1,500
08/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.86110	0.85962			-0.17158	0.00000	0.00000	1,500
08/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.56443	1.56445			0.00139	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.24110	0.23370			-3.06944	0.00000	0.00000	50,000
08/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00810	0.00612			-24.42051	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.06442	0.06198			-3.78920	0.00000	0.00000	5,000
08/02/2017	\$ / R 2017/02/22			Any day expiry	13.47910	13.47850			-0.00445	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.43532	0.43348			-0.42293	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.25840	0.25337			-1.94942	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/23			Any day expiry	13.48150	13.48090			-0.00445	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.05892	0.05819			-1.24711	0.00000	0.00000	45,000
08/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.20105	0.19252			-4.24260	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.13990	0.13427			-4.02946	0.00000	0.00000	90,000

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
08/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.10944	0.10544			-3.65442	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.29421	0.28211			-4.11312	0.00000	0.00000	45,000
08/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.17955	0.17162			-4.41645	0.00000	0.00000	36,000
08/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.47742	0.47729			-0.02824	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.11271	0.10121			-10.20402	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.31794	0.31454			-1.06917	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00486	0.00241			-50.45264	0.00000	0.00000	60
08/02/2017	\$ / R 2017/02/24			Any day expiry	13.48390	13.48330			-0.00445	0.00000	0.00000	3,920
08/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.18867	0.18148			-3.80948	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.72096	1.71911			-0.10763	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.20477	0.19818			-3.21695	0.00000	0.00000	60
08/02/2017	\$ / R 2017/02/27			Any day expiry	13.49120	13.49050			-0.00519	0.00000	0.00000	1,673
08/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.11834	0.11325			-4.29432	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.36714	0.36275			-1.19348	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/28			Any day expiry	13.49360	13.49300			-0.00445	0.00000	0.00000	1,153
08/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.03895	0.03658			-6.08220	0.00000	0.00000	0
08/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.77535	0.77358			-0.22816	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/01			Any day expiry	13.49600	13.49540			-0.00445	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.66186	0.65948			-0.35819	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.05786	0.05488			-5.13472	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.33230	1.33072			-0.11851	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01732	0.01576			-9.00702	0.00000	0.00000	2,250
08/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.08231	0.07795			-5.28874	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.45709	0.45131			-1.26444	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.52606	0.52054			-1.04803	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.41469	0.41051			-1.00741	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.12649	0.12238			-3.25005	0.00000	0.00000	3,760
08/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.02613	1.02475			-0.13419	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.67935	0.67661			-0.40400	0.00000	0.00000	46,000
08/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.02590	0.02453			-5.28915	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.83467	1.83487			0.01111	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.01017	0.00947			-6.94762	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.27866	2.27922			0.02448	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00263	0.00239			-9.36456	0.00000	0.00000	11,320
08/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.69645	2.69717			0.02688	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.91500	4.91587			0.01786	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.52530	13.52440			-0.00665	13.60000	13.48090	373,099
08/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.38114	0.37679			-1.14113	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.22416	0.21875			-2.41250	0.00000	0.00000	2,400
08/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.84833	0.84633			-0.23549	0.00000	0.00000	30,000
08/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.52222	0.51864			-0.68712	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.05728	0.05483			-4.28459	0.00000	0.00000	100
08/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.04147	0.03951			-4.70345	0.00000	0.00000	2,000
08/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.45675	1.45642			-0.02254	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.71744	1.71751			0.00385	0.00000	0.00000	90

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08/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.02034	0.01918			-5.71503	0.00000	0.00000	1,206
08/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.96234	1.96267			0.01684	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.97638	2.97713			0.02517	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00165	0.00152			-8.11924	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.90500	4.90588			0.01789	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.47479	5.47568			0.01629	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	1,800
08/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.04262	1.04016			-0.23593	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03519	0.03237			-8.01890	0.00000	0.00000	13,791
08/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.08478	0.08039			-5.18153	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.41848	0.41261			-1.40336	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.59119	0.58798			-0.54313	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.08647	0.08327			-3.70098	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.05143	0.04915			-4.42720	0.00000	0.00000	24,000
08/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.16399	1.16302			-0.08370	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.38060	1.38013			-0.03402	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.98203	1.98238			0.01755	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.82487	1.82507			0.01058	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00396	0.00362			-8.63683	0.00000	0.00000	180
08/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.21918	2.21970			0.02357	0.00000	0.00000	3,200
08/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00004	0.00004			-9.35961	0.00000	0.00000	3,200
08/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.49087	0.48521			-1.15353	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.28546	0.27971			-2.01301	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.14947	0.14451			-3.31910	0.00000	0.00000	100
08/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.02438	0.02307			-5.39556	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.03522	1.03387			-0.13031	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.59131	1.59120			-0.00682	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.84447	1.84468			0.01163	0.00000	0.00000	7,160
08/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00166	0.00156			-6.39143	0.00000	0.00000	46,000
08/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.47634	3.47712			0.02243	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.81049	0.80677			-0.45922	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.07519	0.07096			-5.61924	0.00000	0.00000	95,792
08/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.15318	0.14821			-3.24637	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.59903	0.59587			-0.52862	0.00000	0.00000	11,320
08/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.77117	0.76887			-0.29827	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.07363	0.07073			-3.93540	0.00000	0.00000	200
08/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.13617	1.13511			-0.09244	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.03929	0.03742			-4.76990	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.06155	0.05897			-4.18708	0.00000	0.00000	7,300
08/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.02205	0.02082			-5.57146	0.00000	0.00000	3,000
08/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.49504	1.49478			-0.01754	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00733	0.00678			-7.53309	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00486	0.00446			-8.26941	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.85474	5.85564			0.01531	0.00000	0.00000	0

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08/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.10076	0.09614			-4.57862	0.00000	0.00000	4,800
08/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.20644	0.20119			-2.54276	0.00000	0.00000	1,603
08/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.18999	0.18491			-2.67263	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.34886	0.34435			-1.29216	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.14752	0.14304			-3.04241	0.00000	0.00000	3,700
08/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.97198	0.97043			-0.15992	0.00000	0.00000	100
08/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.01274	0.01191			-6.54450	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00764	0.00707			-7.45950	0.00000	0.00000	30,000
08/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00168	0.00153			-8.98000	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.22635	3.22712			0.02374	0.00000	0.00000	1,800
08/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00030	0.00028			-7.42459	0.00000	0.00000	90
08/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00009	0.00008			-8.68621	0.00000	0.00000	6,370
08/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.89470	7.89560			0.01140	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00700	0.00632			-9.69386	0.00000	0.00000	250
08/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.57761	0.57235			-0.90944	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.13179	0.12691			-3.70251	0.00000	0.00000	2,000
08/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.60049	0.59536			-0.85347	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.26016	0.25531			-1.86283	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.12433	0.12027			-3.27072	0.00000	0.00000	621
08/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.10465	0.10101			-3.48253	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.93625	0.93457			-0.17913	0.00000	0.00000	29,152
08/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.40908	1.40867			-0.02949	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00997	0.00927			-6.98307	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.17956	2.18006			0.02284	0.00000	0.00000	6,370
08/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.47733	2.47799			0.02637	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00175	0.00158			-10.01028	0.00000	0.00000	29,152
08/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00030	0.00027			-7.44249	0.00000	0.00000	7,160
08/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.57008	0.56479			-0.92848	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.11557	0.11081			-4.12080	0.00000	0.00000	2,000
08/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.42477	0.41891			-1.37981	0.00000	0.00000	13,791
08/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.05052	0.04827			-4.45197	0.00000	0.00000	3,760
08/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.01661	0.01560			-6.07311	0.00000	0.00000	7,300
08/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00977	0.00908			-7.01815	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00448	0.00410			-8.41332	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.78636	3.78716			0.02096	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00164	0.00152			-7.30669	0.00000	0.00000	18,186
08/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.71470	7.71560			0.01166	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/29			Any day expiry	13.56490	13.56410			-0.00590	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.02345	0.02237			-4.58289	0.00000	0.00000	60
08/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.30363	0.30033			-1.08898	0.00000	0.00000	60
08/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.89855	1.89827			-0.01446	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.36853	0.36443			-1.11428	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/31			Any day expiry	13.56990	13.56910			-0.00590	0.00000	0.00000	4,159
08/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.08807	0.08656			-1.72195	0.00000	0.00000	0
08/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.13817	1.13746			-0.06296	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
08/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.25947	0.25839			-0.41827	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/11			Any day expiry	13.59710	13.59650			-0.00441	0.00000	0.00000	40
08/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.60237	0.60189			-0.08056	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.42169	0.42115			-0.12853	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/12			Any day expiry	13.59970	13.59900			-0.00515	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.49623	0.49588			-0.06963	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.42715	3.42773			0.01674	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.36139	0.36015			-0.34367	0.00000	0.00000	1,269
08/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.61083	0.61076			-0.01072	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.31593	0.31488			-0.33093	0.00000	0.00000	2,000
08/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00685	0.00673			-1.84312	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.26053	0.25976			-0.29383	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/13			Any day expiry	13.60220	13.60150			-0.00515	0.00000	0.00000	408
08/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.60587	0.60614			0.04404	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.26807	0.26764			-0.16160	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/18			Any day expiry	13.61480	13.61410			-0.00514	0.00000	0.00000	1,450
08/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.95056	0.95222			0.17431	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.17536	0.17632			0.54568	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/21			Any day expiry	13.62230	13.62170			-0.00440	0.00000	0.00000	70
08/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.20242	0.20420			0.88065	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.89012	0.89250			0.26767	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.52785	1.53013			0.14904	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/25			Any day expiry	13.63240	13.63180			-0.00440	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.05250	0.05360			2.08564	0.00000	0.00000	60
08/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.05541	3.05632			0.02979	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.10025	0.10193			1.67289	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.52848	0.53173			0.61512	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.26608	0.26872			0.99170	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.48876	0.49103			0.46450	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.36088	0.36353			0.73453	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.73368	0.73692			0.44143	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.11010	2.11180			0.08033	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01781	0.01812			1.74205	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.35636	0.35923			0.80546	0.00000	0.00000	60
08/02/2017	\$ / R 2017/04/28			Any day expiry	13.64000	13.63940			-0.00440	0.00000	0.00000	2,200
08/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.24391	0.24702			1.27761	0.00000	0.00000	0
08/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.83391	0.83762			0.44564	0.00000	0.00000	0
08/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.45557	0.46033			1.04392	0.00000	0.00000	1,500
08/02/2017	\$ / R 2017/05/04			Any day expiry	13.65510	13.65460			-0.00366	0.00000	0.00000	0
08/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.45047	0.45573			1.16673	0.00000	0.00000	0
08/02/2017	\$ / R 2017/05/26			Any day expiry	13.71010	13.71000			-0.00073	0.00000	0.00000	0
08/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.08206	0.08414			2.53857	0.00000	0.00000	60
08/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.61369	0.61719			0.57004	0.00000	0.00000	0
08/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.40359	0.40719			0.89157	0.00000	0.00000	60
08/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.34196	2.34414			0.09322	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
08/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.48464	0.48699			0.48523	0.00000	0.00000	500
08/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.80054	0.80274			0.27499	0.00000	0.00000	17,600
08/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.17696	0.17883			1.05191	0.00000	0.00000	5,000
08/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.11534	0.11686			1.32128	0.00000	0.00000	5,000
08/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.16105	0.16284			1.11056	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.94805	5.94822			0.00290	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.07255	0.07383			1.77058	0.00000	0.00000	2,000
08/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22356	0.22435			0.35019	0.00000	0.00000	69,520
08/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.00000	0.70109			100.00000	0.00000	0.00000	3,000
08/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.77010	13.77030			0.00145	13.84570	13.79730	201,711
08/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.60855	0.61061			0.33874	0.00000	0.00000	2,280
08/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.63280	0.63488			0.32960	0.00000	0.00000	30,000
08/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.59239	1.59419			0.11322	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.40950	0.41193			0.59330	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.16340	0.16520			1.10094	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.06617	1.06841			0.20975	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.37457	1.37655			0.14423	0.00000	0.00000	1,297
08/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.21714	2.21854			0.06324	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.41410	4.41498			0.02006	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.10043	0.10185			1.41263	0.00000	0.00000	69,520
08/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03733	0.03848			3.09185	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.20466	1.20538			0.06022	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.89050	0.89274			0.25145	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.80686	1.80853			0.09195	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.34524	2.34656			0.05645	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.91212	1.91371			0.08341	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.83468	0.83690			0.26577	0.00000	0.00000	1,400
08/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.94049	0.94274			0.23914	0.00000	0.00000	3,000
08/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.13465	0.13630			1.22329	0.00000	0.00000	19,880
08/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09639	0.09778			1.43869	0.00000	0.00000	2,850
08/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.12814	0.12975			1.25360	0.00000	0.00000	3,000
08/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.10759	0.10906			1.36533	0.00000	0.00000	1,400
08/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.02188	0.02267			3.59894	0.00000	0.00000	150
08/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.78704	0.78923			0.27903	0.00000	0.00000	2,850
08/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.86940	0.87163			0.25645	0.00000	0.00000	2,000
08/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.40060	0.40304			0.60888	0.00000	0.00000	3,156
08/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.90330	1.90490			0.08401	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.33627	0.33871			0.72450	0.00000	0.00000	2,500
08/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.89448	1.89609			0.08473	0.00000	0.00000	150
08/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.12724	0.12884			1.25919	0.00000	0.00000	30,000
08/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.54865	0.55091			0.41217	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.53290	0.53518			0.42892	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.21249	0.21449			0.94258	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.25467	0.25685			0.85703	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.92095	1.92254			0.08270	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
08/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.03420	0.03528			3.17409	0.00000	0.00000	1,297
08/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.53033	2.53155			0.04816	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.31723	4.31818			0.02210	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.00000	0.43079			100.00000	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.14456	0.14508			0.36353	0.00000	0.00000	17,600
08/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.71454	0.71669			0.30112	0.00000	0.00000	69,000
08/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.38059	0.38304			0.64351	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.44714	0.44953			0.53588	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.44064	0.44304			0.54499	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.14455	2.14600			0.06748	0.00000	0.00000	3,155
08/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.16458	0.16639			1.09683	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.58629	2.58748			0.04589	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00815	0.00852			4.57033	0.00000	0.00000	3,155
08/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.03245	3.03353			0.03576	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.99366	0.99465			0.09892	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.90178	4.90237			0.01199	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.42478	0.42720			0.56930	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.16222	0.16401			1.10647	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.20804	2.20945			0.06369	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.43749	2.43876			0.05206	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.55832	2.55920			0.03451	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/28			Any day expiry	13.79260	13.79290			0.00218	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.11092	0.11210			1.06638	0.00000	0.00000	60
08/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.73161	0.73282			0.16460	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.43901	0.43992			0.20596	0.00000	0.00000	60
08/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.64296	0.64427			0.20300	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/30			Any day expiry	13.79760	13.79790			0.00217	0.00000	0.00000	0
08/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.54536	0.54637			0.18432	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.57828	0.57915			0.15036	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/12			Any day expiry	13.82750	13.82810			0.00434	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.70078	0.70105			0.03846	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.06024	0.06121			1.60248	0.00000	0.00000	1,000
08/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.21274	4.21311			0.00867	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/21			Any day expiry	13.85000	13.85070			0.00505	0.00000	0.00000	70
08/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.41165	0.41226			0.14945	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.12165	1.12156			-0.00756	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/25			Any day expiry	13.86000	13.86070			0.00505	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.32819	0.32787			-0.09793	0.00000	0.00000	2,000
08/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.93671	0.93638			-0.03530	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.98819	0.98857			0.03831	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.49671	0.49708			0.07435	0.00000	0.00000	2,000
08/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.13111	0.13142			0.23781	0.00000	0.00000	60
08/02/2017	\$ / R 2017/07/27			Any day expiry	13.86500	13.86570			0.00505	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.82921	0.82888			-0.04042	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46421	0.46318			-0.22300	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.79611	2.79572			-0.01388	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/31			Any day expiry	13.87500	13.87580			0.00577	0.00000	0.00000	890
08/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.58031	0.57916			-0.19846	0.00000	0.00000	0
08/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.73531	0.73496			-0.04783	0.00000	0.00000	0
08/02/2017	\$ / R 2017/08/29			Any day expiry	13.94760	13.94750			-0.00072	0.00000	0.00000	0
08/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.48795	0.48708			-0.17785	0.00000	0.00000	60
08/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.04804	3.04826			0.00740	0.00000	0.00000	0
08/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.93555	0.93458			-0.10345	0.00000	0.00000	0
08/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.15564	0.15576			0.08070	0.00000	0.00000	60
08/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.64745	0.64707			-0.05883	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.59829	0.59803			-0.04309	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.15195	0.15230			0.22751	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.47199	1.47034			-0.11229	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.29979	0.29935			-0.14700	0.00000	0.00000	3,099
08/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.99760	13.99650			-0.00786	0.00000	0.00000	15,459
08/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.87053	0.86962			-0.10381	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.17134	0.17161			0.15483	0.00000	0.00000	110
08/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.15145	0.15180			0.23018	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.68254	0.68208			-0.06808	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.22557	1.22658			0.08256	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.62804	2.62935			0.04980	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.05120	1.04995			-0.11936	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.12788	4.12943			0.03772	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.29739	1.29585			-0.11875	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.50029	0.50023			-0.01231	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.87513	0.87422			-0.10430	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.98873	2.99003			0.04356	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.17559	3.17695			0.04274	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.53317	0.53308			-0.01654	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.27739	2.27870			0.05754	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.22564	0.22585			0.09254	0.00000	0.00000	960
08/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.52485	3.52630			0.04100	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.54385	3.54530			0.04088	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45360	0.45345			-0.03410	0.00000	0.00000	500
08/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.63293	0.63312			0.03101	0.00000	0.00000	960
08/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.96985	0.97057			0.07415	0.00000	0.00000	110
08/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.20374	3.20511			0.04262	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.53435	3.53580			0.04090	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.00240	986.00350			0.00011	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.07069	1.07153			0.07866	0.00000	0.00000	150
08/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.27499	0.27520			0.07651	0.00000	0.00000	3,680
08/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.15245	0.15280			0.22637	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22439	0.22384			-0.24640	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.99789	0.99673			-0.11641	0.00000	0.00000	3,680

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
08/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.62753	0.62772			0.02983	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.90494	0.90558			0.07020	0.00000	0.00000	110
08/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.18633	0.18653			0.10830	0.00000	0.00000	110
08/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.17319	0.17345			0.14862	0.00000	0.00000	650
08/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.12548	0.12593			0.36413	0.00000	0.00000	3,099
08/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.28812	3.29014			0.06135	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/27			Any day expiry	14.02020	14.01850			-0.01213	0.00000	0.00000	0
08/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.50619	0.50646			0.05391	0.00000	0.00000	60
08/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.17832	0.17864			0.17788	0.00000	0.00000	60
08/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.02639	1.02496			-0.13904	0.00000	0.00000	0
08/02/2017	\$ / R 2017/10/23			Any day expiry	14.08530	14.08220			-0.02201	0.00000	0.00000	334
08/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.58946	0.58835			-0.18795	0.00000	0.00000	0
08/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.31416	1.31615			0.15159	0.00000	0.00000	0
08/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.19890	0.19893			0.01448	0.00000	0.00000	60
08/02/2017	\$ / R 2017/10/27			Any day expiry	14.09530	14.09200			-0.02341	0.00000	0.00000	0
08/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.11709	1.11416			-0.26174	0.00000	0.00000	0
08/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.52179	0.52216			0.07208	0.00000	0.00000	60
08/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.55360	3.55693			0.09367	0.00000	0.00000	0
08/02/2017	\$ / R 2017/11/28			Any day expiry	14.17560	14.17280			-0.01975	0.00000	0.00000	0
08/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.22388	0.22442			0.24326	0.00000	0.00000	60
08/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.21171	1.20958			-0.17614	0.00000	0.00000	0
08/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.53611	0.53678			0.12417	0.00000	0.00000	60
08/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.78828	3.79162			0.08829	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.28809	0.28905			0.33233	0.00000	0.00000	33,000
08/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.23798	3.23993			0.06007	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08541	0.08402			-1.63041	0.00000	0.00000	20,403
08/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.35702	1.35601			-0.07391	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.22600	14.22500			-0.00703	0.00000	0.00000	15,492
08/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.02822	1.02806			-0.01516	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.88926	0.89030			0.11680	0.00000	0.00000	16,000
08/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.30209	3.30405			0.05928	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.29143	0.29238			0.32556	0.00000	0.00000	16,000
08/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23166	0.23275			0.47022	0.00000	0.00000	2,055
08/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.34799	3.34996			0.05886	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.98995	0.98991			-0.00396	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.10621	1.10758			0.12434	0.00000	0.00000	2,055
08/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.33916	1.33821			-0.07128	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.41250	0.41349			0.23917	0.00000	0.00000	20,403
08/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.90717	0.90824			0.11821	0.00000	0.00000	16,000
08/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.20144	3.20338			0.06036	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.82172	0.82212			0.04965	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.45315	0.45416			0.22229	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.92520	2.92714			0.06637	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.36638	3.36835			0.05850	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.35719	3.35916			0.05863	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
08/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.43423	0.43405			-0.04148	0.00000	0.00000	20,403
08/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.80222	0.80306			0.10522	0.00000	0.00000	33,000
08/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.96526	0.96530			0.00401	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.69032	2.69229			0.07316	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.28399	0.28496			0.34177	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.29398	0.29493			0.32141	0.00000	0.00000	16,000
08/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48102	0.48101			-0.00062	0.00000	0.00000	52,000
08/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.49316	0.49321			0.00921	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.22715	2.22916			0.09013	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.36632	0.36729			0.26430	0.00000	0.00000	52,000
08/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.33120	0.33214			0.28427	0.00000	0.00000	22,000
08/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.28319	0.28416			0.34189	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.31141	2.30902			-0.10351	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.85395	0.85491			0.11251	0.00000	0.00000	16,000
08/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.83221	0.83258			0.04512	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.42650	2.42849			0.08187	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.95317	0.95324			0.00760	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.29744	0.29838			0.31344	0.00000	0.00000	16,000
08/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.12572	1.12712			0.12508	0.00000	0.00000	22,000
08/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.28238	0.28335			0.34326	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.26543	3.26738			0.05968	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.06566	4.06775			0.05139	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.43023	1.42905			-0.08251	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.54565	0.54664			0.18294	0.00000	0.00000	60
08/02/2017	\$ / R 2017/12/22			Any day expiry	14.23600	14.23550			-0.00351	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.02382	4.02353			-0.00727	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.28165	1.28214			0.03887	0.00000	0.00000	0
08/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.23982	0.23903			-0.33041	0.00000	0.00000	60
08/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.46483	3.46317			-0.04773	0.00000	0.00000	0
08/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.45440	14.45900			0.03182	0.00000	0.00000	70
08/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.45580	3.45415			-0.04769	0.00000	0.00000	0
08/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.40923	0.41217			0.71995	0.00000	0.00000	0
08/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.41118	0.41413			0.71825	0.00000	0.00000	0
08/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.41020	0.41315			0.71967	0.00000	0.00000	0
08/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.44678	3.44513			-0.04778	0.00000	0.00000	0
08/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.54446	0.54802			0.65508	0.00000	0.00000	0
08/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69956	0.69772			-0.26215	0.00000	0.00000	70,530
08/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.68220	14.68730			0.03474	0.00000	0.00000	70
08/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.54335	0.54691			0.65637	0.00000	0.00000	0
08/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.74176	1.74502			0.18752	0.00000	0.00000	0
08/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.55337	3.55183			-0.04315	0.00000	0.00000	0
08/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.57115	3.56961			-0.04294	0.00000	0.00000	0
08/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.56226	3.56072			-0.04305	0.00000	0.00000	0
08/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.54557	0.54913			0.65376	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.52530	13.52440			-0.00665	0.00000	0.00000	464

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
08/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00164	0.00152			-7.30975	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.46634	3.46712			0.02248	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.48634	3.48712			0.02238	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.47634	3.47712			0.02243	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00164	0.00152			-7.28006	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00164	0.00152			-7.34266	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.70816	2.70928			0.04139	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.77010	13.77030			0.00145	0.00000	0.00000	43
08/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.69876	2.69989			0.04173	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.68936	2.69049			0.04207	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.08886	0.09019			1.49244	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.08826	0.08958			1.49647	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.08946	0.09079			1.48840	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.99760	13.99650			-0.00786	0.00000	0.00000	1
08/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.42261	0.42271			0.02560	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.42051	0.42063			0.02743	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.42471	0.42481			0.02472	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.58291	1.58413			0.07678	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.57501	1.57621			0.07671	0.00000	0.00000	0
08/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.56711	1.56831			0.07689	0.00000	0.00000	0
08/02/2017	£ / R 2017/02/28			Any day expiry	16.71830	16.90810			1.13528	0.00000	0.00000	48
08/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.05899	0.07849			33.04992	0.00000	0.00000	0
08/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.23069	1.06039			-13.83790	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03014	0.03733			23.84305	0.00000	0.00000	600
08/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.76260	16.95280			1.13467	17.00000	16.84560	48,543
08/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.56100	0.44436			-20.79076	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.05424	0.06813			25.61348	0.00000	0.00000	1,200
08/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.26754	2.08453			-8.07100	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.97784	6.78782			-2.72323	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.99783	6.80780			-2.71552	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.24409	4.05404			-4.47801	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.98784	6.79781			-2.71937	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00044	0.00062			40.00902	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.32360	0.39716			22.73287	0.00000	0.00000	500
08/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.79164	1.61533			-9.84064	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00044	0.00061			40.05032	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00043	0.00060			40.07421	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00669	0.00684			2.23602	0.00000	0.00000	1,200
08/02/2017	£ / R 2017/03/31			Any day expiry	16.82700	17.01800			1.13508	0.00000	0.00000	162
08/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.50247	1.34280			-10.62717	0.00000	0.00000	0
08/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.14947	0.18080			20.95979	0.00000	0.00000	0
08/02/2017	£ / R 2017/04/13			Any day expiry	16.87310	17.06480			1.13613	0.00000	0.00000	61
08/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.66348	0.55630			-16.15334	0.00000	0.00000	0
08/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.50658	0.59110			16.68578	0.00000	0.00000	0
08/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.07071	6.88049			-2.69023	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
08/02/2017	£ / R 2017/04/25			Any day expiry	16.91480	17.10720			1.13747	0.00000	0.00000	73
08/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00551	0.00769			39.59018	0.00000	0.00000	0
08/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.60414	0.69559			15.13687	0.00000	0.00000	0
08/02/2017	£ / R 2017/04/28			Any day expiry	16.92530	17.11780			1.13735	0.00000	0.00000	79
08/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.67884	0.57779			-14.88579	0.00000	0.00000	0
08/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.94296	6.74897			-2.79409	0.00000	0.00000	0
08/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.10700	17.30200			1.13988	17.30550	17.30550	22,258
08/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.93304	6.73906			-2.79796	0.00000	0.00000	0
08/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.92312	6.72915			-2.80184	0.00000	0.00000	0
08/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01004	0.01106			10.12260	0.00000	0.00000	0
08/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00996	0.01097			10.11658	0.00000	0.00000	0
08/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01012	0.01115			10.12990	0.00000	0.00000	0
08/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.82814	0.90795			9.63779	0.00000	0.00000	0
08/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.39188	1.27562			-8.35285	0.00000	0.00000	0
08/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.43290	17.62870			1.12316	17.66030	17.66030	462
08/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.38524	1.26925			-8.37297	0.00000	0.00000	0
08/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.39854	1.28201			-8.33240	0.00000	0.00000	0
08/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.82478	0.90432			9.64351	0.00000	0.00000	0
08/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.82144	0.90071			9.64988	0.00000	0.00000	0
08/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.76730	17.96500			1.11272	0.00000	0.00000	5,738
08/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.49298	7.30985			-2.44405	0.00000	0.00000	0
08/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.51204	7.32881			-2.43916	0.00000	0.00000	0
08/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.12028	0.13485			12.11117	0.00000	0.00000	0
08/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.50251	7.31933			-2.44160	0.00000	0.00000	0
08/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.11981	0.13433			12.11808	0.00000	0.00000	0
08/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.11934	0.13381			12.12495	0.00000	0.00000	0
08/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.12042	0.12115			0.60371	0.00000	0.00000	42
08/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01971	0.01900			-3.59480	0.00000	0.00000	0
08/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03958	0.03885			-1.83664	0.00000	0.00000	0
08/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02959	0.02886			-2.45113	0.00000	0.00000	0
08/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00013	0.00015			13.75589	0.00000	0.00000	0
08/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			14.66273	0.00000	0.00000	0
08/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			14.40799	0.00000	0.00000	0
08/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03708	0.03637			-1.92057	0.00000	0.00000	0
08/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12314	0.12389			0.60663	0.00000	0.00000	3,761
08/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00007	0.00008			18.91496	0.00000	0.00000	0
08/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00065	0.00074			12.90560	0.00000	0.00000	0
08/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00022	0.00026			15.80741	0.00000	0.00000	0
08/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02751	0.02685			-2.40835	0.00000	0.00000	0
08/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04693	0.04619			-1.56454	0.00000	0.00000	0
08/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00205	0.00222			8.50311	0.00000	0.00000	0
08/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03526	0.03463			-1.81174	0.00000	0.00000	0
08/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12574	0.12648			0.58930	0.00000	0.00000	0
08/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02630	0.02574			-2.15570	0.00000	0.00000	0
08/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04473	0.04404			-1.53130	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
08/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00101	0.00111			10.12915	0.00000	0.00000	0
08/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00047	0.00053			11.85433	0.00000	0.00000	0
08/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.13503	0.10894			-19.32494	0.00000	0.00000	0
08/02/2017	€ / R 2017/02/20			Any day expiry	14.38640	14.42540			0.27109	0.00000	0.00000	349
08/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.21143	0.22434			6.10335	0.00000	0.00000	0
08/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00583	0.00540			-7.26680	0.00000	0.00000	0
08/02/2017	€ / R 2017/02/24			Any day expiry	14.39850	14.43710			0.26808	0.00000	0.00000	2,000
08/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.36733	1.32830			-2.85399	0.00000	0.00000	0
08/02/2017	€ / R 2017/02/28			Any day expiry	14.41120	14.44910			0.26299	0.00000	0.00000	35
08/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.03589	0.03476			-3.14468	0.00000	0.00000	0
08/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.79469	0.75566			-4.91118	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.35030	0.36782			5.00129	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00189	0.00179			-5.29987	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.45360	14.49200			0.26568	14.51300	14.38840	75,353
08/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.15026	0.15474			2.98499	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.71853	2.68002			-1.41657	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00189	0.00178			-5.35639	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01529	0.01368			-10.54112	0.00000	0.00000	680
08/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00189	0.00179			-5.33058	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.79998	0.83386			4.23397	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.49666	0.46274			-6.82859	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.56169	1.52168			-2.56208	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00213	0.00202			-5.15754	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.23829	4.19978			-0.90841	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.03638	0.03186			-12.44733	0.00000	0.00000	1,000
08/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.19670	0.17582			-10.61528	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.25829	4.21979			-0.90413	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.24829	4.20979			-0.90626	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/15			Any day expiry	14.46050	14.49900			0.26624	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.10351	0.10534			1.77186	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.70301	0.66634			-5.21560	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/31			Any day expiry	14.51600	14.55450			0.26522	0.00000	0.00000	8
08/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.13518	0.13905			2.86047	0.00000	0.00000	0
08/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.83918	0.80455			-4.12703	0.00000	0.00000	0
08/02/2017	€ / R 2017/04/13			Any day expiry	14.56070	14.59920			0.26441	0.00000	0.00000	45
08/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.29703	0.31061			4.57084	0.00000	0.00000	0
08/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.53633	0.51141			-4.64691	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01845	0.01830			-0.80851	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.78580	14.82490			0.26444	14.80170	14.80170	79,698
08/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01877	0.01863			-0.71345	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.66769	1.63734			-1.81979	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01861	0.01847			-0.76086	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.94316	0.97483			3.35736	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.41297	4.37373			-0.88906	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.43265	4.39340			-0.88546	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
08/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26736	0.25993			-2.78070	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.19349	0.20224			4.52301	0.00000	0.00000	0
08/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.42281	4.38357			-0.88725	0.00000	0.00000	0
08/02/2017	€ / R 2017/09/18			Foreign Exchange Future	15.10150	15.14030			0.25693	0.00000	0.00000	1,452
08/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.47167	4.42946			-0.94401	0.00000	0.00000	0
08/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.49114	4.44890			-0.94052	0.00000	0.00000	0
08/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.11317	0.10976			-3.01592	0.00000	0.00000	0
08/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.48140	4.43918			-0.94229	0.00000	0.00000	0
08/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.11290	0.10948			-3.03587	0.00000	0.00000	0
08/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.11264	0.10920			-3.05401	0.00000	0.00000	0
08/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.10104	6.05838			-0.69930	0.00000	0.00000	0
08/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.96475	2.92294			-1.41010	0.00000	0.00000	0
08/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.42860	15.46630			0.24435	0.00000	0.00000	154
08/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.11964	0.11468			-4.14951	0.00000	0.00000	0
08/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.95596	2.91420			-1.41296	0.00000	0.00000	0
08/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.97354	2.93169			-1.40724	0.00000	0.00000	0
08/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.33335	0.32924			-1.23172	0.00000	0.00000	0
08/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.33214	0.32799			-1.24795	0.00000	0.00000	0
08/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.33456	0.33050			-1.21553	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.65857	1.60127			-3.45469	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.29290	10.35050			0.55961	0.00000	0.00000	15,277
08/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00144	0.00173			20.45059	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00150	0.00181			20.60097	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00147	0.00177			20.52277	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.64860	1.59131			-3.47512	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.66854	1.61123			-3.43450	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.45650	10.51530			0.56233	0.00000	0.00000	113
08/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.63332	1.58010			-3.25796	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.65222	1.59890			-3.22762	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.64277	1.58950			-3.24270	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03872	0.04420			14.13280	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03982	0.04540			14.03244	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03927	0.04480			14.08383	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10090	0.10943			8.45286	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.66886	1.61872			-3.00446	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.61110	10.66970			0.55225	0.00000	0.00000	225
08/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09996	0.10842			8.46324	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09903	0.10742			8.47568	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.65980	1.60973			-3.01670	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.67793	1.62772			-2.99218	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22540	0.24001			6.48223	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.76870	10.82740			0.54510	0.00000	0.00000	33
08/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22893	0.24351			6.36713	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.33670	1.298261			-3.29833	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.32846	1.28436			-3.32009	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
08/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.32024	1.27611			-3.34209	0.00000	0.00000	0
08/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22716	0.24176			6.42447	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.45941	2.44709			-0.50096	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.27170	10.28390			0.11877	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.47941	2.46709			-0.49688	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.46941	2.45709			-0.49891	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00111	0.00099			-10.81811	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00111	0.00099			-10.73512	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00111	0.00099			-10.89252	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.36368	1.35142			-0.89944	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.46830	10.48080			0.11941	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.35470	1.34244			-0.90525	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.34574	1.33348			-0.91101	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.08300	0.08324			0.28505	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.08198	0.08222			0.28604	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.08404	0.08428			0.28583	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.65330	10.66530			0.11264	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.28580	0.28622			0.14821	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.28338	0.28379			0.14341	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.28825	0.28869			0.15192	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.92250	0.91092			-1.25489	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.91495	0.90339			-1.26369	0.00000	0.00000	0
08/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.93008	0.91849			-1.24652	0.00000	0.00000	0
08/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00365	0.00357			-2.22119	0.00000	0.00000	0
08/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.56220	13.62560			0.46748	0.00000	0.00000	1,356
08/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00365	0.00357			-2.21370	0.00000	0.00000	0
08/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.49145	3.42797			-1.81819	0.00000	0.00000	0
08/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.51145	3.44797			-1.80782	0.00000	0.00000	0
08/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00365	0.00357			-2.22593	0.00000	0.00000	0
08/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.50145	3.43797			-1.81299	0.00000	0.00000	0
08/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.12334	0.13276			7.63614	0.00000	0.00000	0
08/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.89050	13.95620			0.47299	0.00000	0.00000	0
08/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.12236	0.13172			7.64887	0.00000	0.00000	0
08/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.12433	0.13381			7.62504	0.00000	0.00000	0
08/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.10383	2.04761			-2.67225	0.00000	0.00000	0
08/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.11284	2.05656			-2.66378	0.00000	0.00000	0
08/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.12186	2.06552			-2.65527	0.00000	0.00000	0
08/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.20630	14.27200			0.46247	0.00000	0.00000	0
08/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.57962	1.53454			-2.85373	0.00000	0.00000	0
08/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.40383	0.42437			5.08663	0.00000	0.00000	0
08/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.40175	0.42221			5.09296	0.00000	0.00000	0
08/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.40592	0.42654			5.08026	0.00000	0.00000	0
08/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.59545	1.55021			-2.83551	0.00000	0.00000	0
08/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.58753	1.544237			-2.84459	0.00000	0.00000	0
08/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.97160	1.97130			-0.01522	0.00000	0.00000	10

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08/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00035	0.00034			-1.63627	0.00000	0.00000	0
08/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.50875	0.50904			0.05775	0.00000	0.00000	0
08/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.52875	0.52904			0.05576	0.00000	0.00000	0
08/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.51875	0.51904			0.05674	0.00000	0.00000	0
08/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00035	0.00034			-1.49142	0.00000	0.00000	0
08/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00035	0.00034			-1.78505	0.00000	0.00000	0
08/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01710	0.01739			1.73562	0.00000	0.00000	0
08/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.98720	1.99040			0.16103	0.00000	0.00000	0
08/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01614	0.01642			1.72116	0.00000	0.00000	0
08/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01811	0.01842			1.74768	0.00000	0.00000	0
08/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27990	0.27699			-1.03727	0.00000	0.00000	0
08/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27091	0.26802			-1.06441	0.00000	0.00000	0
08/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28894	0.28602			-1.01131	0.00000	0.00000	0
08/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20810	0.20442			-1.77073	0.00000	0.00000	0
08/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.00370	2.00840			0.23457	0.00000	0.00000	0
08/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20039	0.19675			-1.81395	0.00000	0.00000	0
08/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19278	0.18919			-1.85895	0.00000	0.00000	0
08/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05409	0.05515			1.96900	0.00000	0.00000	0
08/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.05180	0.05282			1.95949	0.00000	0.00000	0
08/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05648	0.05759			1.97657	0.00000	0.00000	0
08/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.06176	0.06303			2.05011	0.00000	0.00000	0
08/02/2017	CNH/R 2017/05/02			Any day expiry	1.97880	1.98080			0.10107	0.00000	0.00000	362
08/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.07157	0.07294			1.90485	0.00000	0.00000	0
08/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.06296	0.06223			-1.16553	0.00000	0.00000	0
08/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.05774	0.05705			-1.18618	0.00000	0.00000	0
08/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.05277	0.05214			-1.20628	0.00000	0.00000	0
08/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.06654	0.06785			1.97648	0.00000	0.00000	0
08/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.94660	1.95160			0.25686	0.00000	0.00000	0
08/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.31463	0.30965			-1.58061	0.00000	0.00000	0
08/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00114	0.00116			1.99475	0.00000	0.00000	0
08/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00123	0.00125			2.19933	0.00000	0.00000	0
08/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00105	0.00107			1.79449	0.00000	0.00000	0
08/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.33445	0.32947			-1.48932	0.00000	0.00000	0
08/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.32454	0.31956			-1.53368	0.00000	0.00000	0
08/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.02717	0.02795			2.87143	0.00000	0.00000	0
08/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.99230	1.99750			0.26100	0.00000	0.00000	0
08/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02553	0.02624			2.78251	0.00000	0.00000	0
08/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.02890	0.02975			2.95261	0.00000	0.00000	0
08/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20487	0.20045			-2.15746	0.00000	0.00000	0
08/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19660	0.19225			-2.21091	0.00000	0.00000	0
08/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21323	0.20874			-2.10544	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.41626	0.41646			0.04758	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.74400	1.74380			-0.01147	0.00000	0.00000	15,930
08/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.40626	0.40646			0.04864	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00026	0.00026			-0.75533	0.00000	0.00000	0

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08/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00026	0.00026			-1.07866	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00026	0.00026			-0.91121	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.39626	0.39646			0.04975	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.77700	1.77710			0.00563	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20852	0.20937			0.40877	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02414	0.02509			3.92025	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02285	0.02379			4.11376	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02552	0.02647			3.73170	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22585	0.22669			0.37194	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21714	0.21799			0.38985	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05519	0.05598			1.43479	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19635	0.19697			0.31549	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.80670	1.80690			0.01107	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18849	0.18908			0.31400	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20430	0.20495			0.31631	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05305	0.05387			1.54479	0.00000	0.00000	0
08/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.05100	0.05185			1.65926	0.00000	0.00000	0
08/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12950	0.12960			0.07722	0.00000	0.00000	0
08/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12950	0.12960			0.07722	0.00000	0.00000	0
08/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12930	0.12960			0.23202	0.00000	0.00000	1,382
08/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
08/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
08/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.00327	0.00400			22.20354	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.85550	9.89980			0.44950	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.00319	0.00390			22.11737	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.23785	1.19430			-3.51836	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.25769	1.21410			-3.46624	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.00335	0.00410			22.29045	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.24777	1.20420			-3.49212	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.00430	10.05020			0.45880	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.09435	0.10233			8.45845	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.09311	0.10100			8.47079	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.09561	0.10368			8.44796	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.04881	1.01080			-3.62433	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.04005	1.00213			-3.64589	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.03131	0.99348			-3.66749	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.14550	10.18940			0.43270	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.29213	0.30670			4.98435	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.28927	0.30372			4.99351	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.29503	0.30971			4.97516	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.73377	0.70432			-4.01422	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.72663	0.69730			-4.03766	0.00000	0.00000	0
08/02/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.71953	0.69031			-4.06126	0.00000	0.00000	0
08/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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08/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14620	0.14490			-0.88919	0.00000	0.00000	0
08/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28380	1.28510			0.10126	0.00000	0.00000	0
08/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13620	0.13490			-0.95448	0.00000	0.00000	0
08/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15620	0.15490			-0.83227	0.00000	0.00000	0
08/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30310	1.30450			0.10744	0.00000	0.00000	0
08/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08690	0.08550			-1.61105	0.00000	0.00000	0
08/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07690	0.07550			-1.82055	0.00000	0.00000	0
08/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09690	0.09550			-1.44479	0.00000	0.00000	0
08/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31980	1.32130			0.11365	0.00000	0.00000	0
08/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05020	0.04870			-2.98805	0.00000	0.00000	0
08/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06020	0.05870			-2.49169	0.00000	0.00000	0
08/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04020	0.03870			-3.73134	0.00000	0.00000	0
08/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23940	1.25350			1.13765	0.00000	0.00000	1,350
08/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24230	1.25650			1.14304	0.00000	0.00000	4,048
08/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24540	1.25950			1.13217	0.00000	0.00000	0
08/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06860	1.07150			0.27138	0.00000	0.00000	718
08/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07380	1.07660			0.26076	0.00000	0.00000	12,701
08/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07890	1.08170			0.25952	0.00000	0.00000	0
08/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,729.27000	22,784.70000			0.24387	0.00000	0.00000	0
08/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.45306	1.42858			-1.68442	0.00000	0.00000	0
08/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.53880	9.56370			0.26104	0.00000	0.00000	0
08/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.47298	1.44849			-1.66317	0.00000	0.00000	0
08/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00182	0.00223			22.67011	0.00000	0.00000	0
08/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00178	0.00219			22.51555	0.00000	0.00000	0
08/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00186	0.00228			22.83439	0.00000	0.00000	0
08/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.46302	1.43853			-1.67374	0.00000	0.00000	0
08/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.91004	0.88877			-2.33652	0.00000	0.00000	0
08/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.71640	9.74320			0.27582	0.00000	0.00000	0
08/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.92697	0.90556			-2.30974	0.00000	0.00000	0
08/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.11489	0.12036			4.75459	0.00000	0.00000	0
08/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.11337	0.11876			4.75377	0.00000	0.00000	0
08/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.11644	0.12197			4.75521	0.00000	0.00000	0
08/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.91849	0.89716			-2.32308	0.00000	0.00000	0
08/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00025	0.00026			4.58136	0.00000	0.00000	0
08/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.58170	3.60590			0.67566	0.00000	0.00000	0
08/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00029	0.00030			4.72058	0.00000	0.00000	0
08/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.29855	1.27436			-1.86272	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
08/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.28857	1.26438			-1.87708	0.00000	0.00000	0
08/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.27859	1.25440			-1.89165	0.00000	0.00000	0
08/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00027	0.00028			4.62792	0.00000	0.00000	0
08/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01285	0.01462			13.77705	0.00000	0.00000	0
08/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.54880	3.57540			0.74955	0.00000	0.00000	0
08/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.72405	0.69922			-3.42937	0.00000	0.00000	0
08/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.73373	0.70879			-3.39953	0.00000	0.00000	0
08/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.74342	0.71837			-3.36987	0.00000	0.00000	0
08/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01253	0.01419			13.22128	0.00000	0.00000	0
08/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01222	0.01377			12.66065	0.00000	0.00000	0
08/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34490	1.35630			0.84765	0.00000	0.00000	0
08/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.30440	1.31500			0.81263	0.00000	0.00000	0
08/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27100	1.28080			0.77105	0.00000	0.00000	0

Future Open Interest

917,390

Option Open Interest

1,646,970

Total

2,564,360