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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/05/2017 TO 08/05/2017

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
08/05/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.00755	0.00000			-100.00000	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/08			Any day expiry	13.48070	13.53750			0.42134	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.47825	0.52750			10.29845	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00071	0.00054			-24.32737	0.00000	0.00000	34,000
08/05/2017	\$ / R 2017/05/11			Any day expiry	13.48300	13.54480			0.45835	0.00000	0.00000	70
08/05/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.49893	0.55471			11.18056	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.14473	0.07595			-47.52576	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.01593	0.00991			-37.78358	0.00000	0.00000	34,000
08/05/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.10773	0.10075			-6.48264	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.51771	1.45574			-4.08330	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/12			Any day expiry	13.48530	13.54710			0.45828	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.53361	0.47075			-11.77980	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/12	13.55	P	Any day expiry	0.17036	0.09813			-42.39474	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.00725	0.00883			21.85974	0.00000	0.00000	1,250
08/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.20309	0.13044			-35.77442	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.01891	0.01785			-5.59426	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.08839	0.07754			-12.27992	0.00000	0.00000	20,000
08/05/2017	\$ / R 2017/05/12	13.55	C	Any day expiry	0.10566	0.09523			-9.86401	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.77195	0.71173			-7.80042	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/15			Any day expiry	13.49230	13.55410			0.45804	0.00000	0.00000	10
08/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.74970	0.80743			7.70001	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.60528	0.66130			9.25693	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/15	13.49	P	Any day expiry	0.00000	0.09096			100.00000	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.00740	0.00333			-55.03533	0.00000	0.00000	300
08/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.01298	0.00720			-44.47091	0.00000	0.00000	100
08/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.51407	0.44622			-13.19858	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.02637	0.02032			-22.94363	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/15	13.49	C	Any day expiry	0.00000	0.15506			100.00000	0.00000	0.00000	2,500
08/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.19040	0.20022			5.16198	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/17			Any day expiry	13.49690	13.55870			0.45788	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.47794	0.52858			10.59483	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.03104	0.01988			-35.95985	0.00000	0.00000	100
08/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.14350	0.09152			-36.21832	0.00000	0.00000	100
08/05/2017	\$ / R 2017/05/18			Any day expiry	13.49920	13.56100			0.45780	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.15883	0.15828			-0.34528	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.18963	0.12728			-32.87925	0.00000	0.00000	20,000
08/05/2017	\$ / R 2017/05/19			Any day expiry	13.50150	13.56340			0.45847	0.00000	0.00000	1,140
08/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.10183	0.09129			-10.35220	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.31033	0.23789			-23.34332	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/26			Any day expiry	13.51780	13.57970			0.45791	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00148	0.00094			-36.38518	0.00000	0.00000	60
08/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.22551	0.23162			2.70701	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.20771	0.15192			-26.86153	0.00000	0.00000	60
08/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.45368	2.39124			-2.54464	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.10995	0.07033			-36.03184	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/30			Any day expiry	13.52700	13.58900			0.45834	0.00000	0.00000	1,391
08/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.39695	0.41933			5.63889	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.63975	0.68155			6.53418	0.00000	0.00000	0
08/05/2017	\$ / R 2017/05/31			Any day expiry	13.52930	13.59130			0.45826	0.00000	0.00000	1,200
08/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.04045	0.02025			-49.93658	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.04847	0.04032			-16.81349	0.00000	0.00000	17,000
08/05/2017	\$ / R 2017/06/07			Any day expiry	13.54560	13.60770			0.45845	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.82808	0.87781			6.00552	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.00287	0.93262			-7.00486	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.03248	0.02011			-38.07942	0.00000	0.00000	17,000
08/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01532	0.01189			-22.41025	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.13679	6.07456			-1.01396	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00421	0.00258			-38.70707	0.00000	0.00000	2,000
08/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.09304	0.06350			-31.75206	0.00000	0.00000	88,455
08/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00726	0.00533			-26.62884	0.00000	0.00000	5,000
08/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01891	0.01492			-21.09197	0.00000	0.00000	5,000
08/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.16940	0.16160			-4.60511	0.00000	0.00000	1,100
08/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.69630	0.62532			-10.19363	0.00000	0.00000	17,600

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08/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.40736	0.42039			3.19918	0.00000	0.00000	4,000
08/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.34841	0.35656			2.33670	0.00000	0.00000	4,750
08/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.37442	0.38473			2.75110	0.00000	0.00000	3,000
08/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.20294	0.15615			-23.05679	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.11663	0.10747			-7.85242	0.00000	0.00000	100
08/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.23051	1.16065			-5.67674	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.18699	0.14215			-23.97819	0.00000	0.00000	1,638
08/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.16822	0.12588			-25.16910	0.00000	0.00000	100
08/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01371	0.00964			-29.72579	0.00000	0.00000	2,000
08/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.57330	13.63550			0.45825	13.68250	13.54570	851,605
08/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01582	0.01231			-22.21071	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.36005	1.29089			-5.08498	0.00000	0.00000	1,297
08/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.57817	4.51571			-1.36418	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00174	0.00145			-16.70602	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.12019	0.11106			-7.59166	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.00598	0.93517			-7.03878	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.47412	0.40657			-14.24834	0.00000	0.00000	2,280
08/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.50181	0.43354			-13.60381	0.00000	0.00000	30,000
08/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.29575	2.23124			-2.80970	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00533	0.00383			-28.16677	0.00000	0.00000	4,255
08/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.26595	0.26384			-0.79234	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.90658	0.95511			5.35285	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.60509	1.53767			-4.20041	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.82774	0.87287			5.45252	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.55093	0.57539			4.44009	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.42453	0.43898			3.40331	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.72842	0.76607			5.16803	0.00000	0.00000	33,000
08/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00729	0.00534			-26.73269	0.00000	0.00000	60,150
08/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.47887	0.49773			3.93770	0.00000	0.00000	3,000
08/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.96227	1.89660			-3.34686	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.43396	2.36983			-2.63495	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.80156	0.73022			-8.89935	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.84561	1.77942			-3.58622	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.22406	0.17489			-21.94402	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.03626	0.03022			-16.66156	0.00000	0.00000	763
08/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.45380	0.38684			-14.75575	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.96027	1.01078			5.25955	0.00000	0.00000	3,000
08/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01178	0.00872			-26.00845	0.00000	0.00000	4,500
08/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02454	0.01686			-31.28556	0.00000	0.00000	1,000
08/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.05381	0.04615			-14.22242	0.00000	0.00000	2,000
08/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.49152	0.51138			4.04089	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.28701	1.34514			4.51620	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.01027	0.00773			-24.76022	0.00000	0.00000	19,880
08/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00061	0.00049			-20.77562	0.00000	0.00000	150
08/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00622	0.00451			-27.41505	0.00000	0.00000	1,400

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08/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00491	0.00347			-29.35320	0.00000	0.00000	2,850
08/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.73624	0.66505			-9.66937	0.00000	0.00000	1,400
08/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00919	0.00686			-25.37643	0.00000	0.00000	3,000
08/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.85982	0.78873			-8.26854	0.00000	0.00000	3,000
08/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.38889	0.32430			-16.60718	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.07107	0.04811			-32.29557	0.00000	0.00000	3,500
08/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.12834	0.09215			-28.20014	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.19174	1.24828			4.74479	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00856	0.00648			-24.30435	0.00000	0.00000	2,000
08/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.04921	0.03372			-31.48119	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.11948	0.08484			-28.99644	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.15757	0.11675			-25.90301	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00518	0.00352			-32.03919	0.00000	0.00000	4,500
08/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.91925	0.84827			-7.72234	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.55750	1.48981			-4.34596	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.95252	1.88681			-3.36563	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.94278	1.87703			-3.38463	0.00000	0.00000	150
08/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.77689	0.70556			-9.18077	0.00000	0.00000	2,000
08/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.68053	0.60967			-10.41385	0.00000	0.00000	2,850
08/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.07928	0.07067			-10.85879	0.00000	0.00000	99,678
08/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00905	0.00674			-25.46228	0.00000	0.00000	30,000
08/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.11486	0.10572			-7.95190	0.00000	0.00000	3,156
08/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.46296	1.39472			-4.66461	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.05444	0.03737			-31.34961	0.00000	0.00000	4,000
08/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.22710	0.22234			-2.09647	0.00000	0.00000	1,500
08/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03697	0.02528			-31.63064	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.09784	1.15236			4.96638	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.15964	0.15146			-5.11984	0.00000	0.00000	37
08/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.97202	1.90639			-3.32825	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.04335	0.03639			-16.05234	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00147	0.00121			-17.36964	0.00000	0.00000	1,297
08/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.47844	4.41595			-1.39536	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.21742	0.21207			-2.46280	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.20511	0.19904			-2.95702	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.63203	2.56833			-2.42021	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.38265	0.31834			-16.80591	0.00000	0.00000	250
08/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.04328	0.02961			-31.59048	0.00000	0.00000	17,600
08/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02839	0.02317			-18.38794	0.00000	0.00000	1,000
08/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.27511	0.22106			-19.64946	0.00000	0.00000	100
08/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.13763	0.09989			-27.41953	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.21123	0.16348			-22.60617	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.07512	0.05057			-32.68718	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.43624	0.45165			3.53182	0.00000	0.00000	4,000
08/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.58059	1.64084			3.81193	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.17557	0.13223			-24.68721	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
08/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01608	0.01253			-22.11140	0.00000	0.00000	55,000
08/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.21697	2.15223			-2.92033	0.00000	0.00000	3,155
08/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00009	0.00006			-28.21101	0.00000	0.00000	3,155
08/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.16091	3.09708			-2.01938	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.66634	0.69900			4.90126	0.00000	0.00000	1,578
08/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.07731	5.01499			-1.22757	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.14383	0.13517			-6.02767	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.69161	2.62797			-2.36445	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.10312	0.09423			-8.62545	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.59610	0.52610			-11.74321	0.00000	0.00000	3,800
08/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.13960	0.13082			-6.28822	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.25112	0.19923			-20.66673	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.57164	0.59765			4.54990	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01844	0.01278			-30.67135	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.79333	0.72197			-8.99478	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.62634	0.55596			-11.23566	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.46029	0.47765			3.77213	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01557	0.01210			-22.31184	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.53292	2.46901			-2.52294	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.12954	0.12055			-6.93979	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.28589	2.22136			-2.82308	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.26219	0.25980			-0.90900	0.00000	0.00000	500
08/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.74437	0.78361			5.27278	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.33508	1.39422			4.42940	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.48186	1.54198			4.05696	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.86251	0.90922			5.41523	0.00000	0.00000	50
08/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.59278	0.62034			4.64834	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.51087	0.53225			4.18619	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.79848	1.85902			3.36610	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.09255	0.08377			-9.49486	0.00000	0.00000	1,000
08/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.03080	0.02531			-17.81861	0.00000	0.00000	1,000
08/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.65412	2.58991			-2.41922	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/28			Any day expiry	13.59400	13.65640			0.45903	0.00000	0.00000	113
08/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00812	0.00631			-22.29000	0.00000	0.00000	60
08/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.39198	0.39976			1.98411	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.29798	0.24336			-18.33102	0.00000	0.00000	60
08/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.31208	0.31133			-0.24116	0.00000	0.00000	0
08/05/2017	\$ / R 2017/06/30			Any day expiry	13.59860	13.66100			0.45887	0.00000	0.00000	12
08/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.41348	0.35033			-15.27348	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.62039	0.55167			-11.07743	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/05			Any day expiry	13.61020	13.67260			0.45848	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.23059	0.22427			-2.74235	0.00000	0.00000	5,000
08/05/2017	\$ / R 2017/07/10			Any day expiry	13.62170	13.68420			0.45883	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.67661	0.60745			-10.22135	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.22831	0.22165			-2.91636	0.00000	0.00000	5,000

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
08/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.27112	0.26613			-1.83910	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/12			Any day expiry	13.62630	13.68870			0.45794	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.59482	0.52743			-11.32889	0.00000	0.00000	1,000
08/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00562	0.00476			-15.23598	0.00000	0.00000	1,000
08/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.35932	4.29606			-1.45104	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.67121	0.69473			3.50338	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/14			Any day expiry	13.63090	13.69330			0.45778	0.00000	0.00000	4
08/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.18031	0.14143			-21.56507	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/17			Any day expiry	13.63790	13.70010			0.45608	0.00000	0.00000	202
08/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.37004	0.37004			-0.00076	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.45214	0.38994			-13.75745	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/21			Any day expiry	13.64710	13.70930			0.45577	0.00000	0.00000	70
08/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.15825	0.14954			-5.50558	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.07115	1.00024			-6.62023	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/25			Any day expiry	13.65630	13.71840			0.45474	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.21777	0.17588			-19.23477	0.00000	0.00000	2,000
08/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.86448	0.79462			-8.08082	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.67407	0.69428			2.99865	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.22078	0.21302			-3.51341	0.00000	0.00000	2,000
08/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.02212	0.01814			-18.02238	0.00000	0.00000	60
08/05/2017	\$ / R 2017/07/27			Any day expiry	13.66100	13.72290			0.45311	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.51112	0.51967			1.67196	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.89112	2.82524			-2.27895	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.35012	0.29677			-15.23888	0.00000	0.00000	60
08/05/2017	\$ / R 2017/07/31			Any day expiry	13.67020	13.73210			0.45281	0.00000	0.00000	4,774
08/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.47260	0.41197			-12.82885	0.00000	0.00000	0
08/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.42280	0.42407			0.30071	0.00000	0.00000	0
08/05/2017	\$ / R 2017/08/11			Any day expiry	13.69560	13.75710			0.44905	0.00000	0.00000	70
08/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.45055	0.45111			0.12292	0.00000	0.00000	0
08/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.50495	0.44401			-12.06972	0.00000	0.00000	0
08/05/2017	\$ / R 2017/08/29			Any day expiry	13.73660	13.79680			0.43825	0.00000	0.00000	0
08/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.39199	0.34097			-13.01548	0.00000	0.00000	60
08/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.14128	3.07720			-2.03994	0.00000	0.00000	0
08/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.62859	0.63777			1.46056	0.00000	0.00000	0
08/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.03788	0.03400			-10.24213	0.00000	0.00000	60
08/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.37313	0.36677			-1.70502	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.17792	1.20897			2.63584	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.21292	0.17847			-16.18229	0.00000	0.00000	8,099
08/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.33293	0.32542			-2.25470	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04583	0.03696			-19.35568	0.00000	0.00000	7,202
08/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.08110	1.01433			-6.17561	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.03168	0.02635			-16.83257	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.78230	13.84100			0.42591	13.89000	13.78940	48,348
08/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.57037	0.57270			0.40691	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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08/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.04432	0.03881			-12.44385	0.00000	0.00000	110
08/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.13999	1.16968			2.60445	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.21352	1.14614			-5.55292	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.32544	0.31774			-2.36545	0.00000	0.00000	12,402
08/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.51498	0.46001			-10.67542	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.03138	0.02606			-16.96277	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.69534	2.63036			-2.41064	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.74809	0.75974			1.55645	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.40260	0.39719			-1.34373	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.18979	1.12250			-5.65627	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.99522	1.01947			2.43607	0.00000	0.00000	4,351
08/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.23491	4.17190			-1.48784	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.82813	1.87796			2.72568	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.57479	0.57734			0.44354	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.07280	3.00871			-2.08587	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.82646	0.76256			-7.73137	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.26330	3.19909			-1.96770	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.41244	0.36259			-12.08687	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.90163	0.92128			2.17957	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.44169	1.37386			-4.70467	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.00000	0.51344			100.00000	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.91800	0.85285			-7.09675	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.47772	0.42446			-11.14803	0.00000	0.00000	216,962
08/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.07764	0.07136			-8.08234	0.00000	0.00000	960
08/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.36579	0.31874			-12.86423	0.00000	0.00000	3,500
08/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.28209	0.27350			-3.04789	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.32225	2.25628			-2.84078	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.37722	1.41484			2.73128	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.15769	0.12868			-18.39642	0.00000	0.00000	3,000
08/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.61969	3.55565			-1.76931	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.63908	3.57506			-1.75932	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.54807	0.49170			-10.28676	0.00000	0.00000	960
08/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.91083	0.84577			-7.14316	0.00000	0.00000	110
08/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.21770	986.15900			-0.00595	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.29202	3.22781			-1.95063	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.27582	0.26714			-3.14912	0.00000	0.00000	20,000
08/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.04314	0.97674			-6.36523	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.31340	0.30533			-2.57321	0.00000	0.00000	1,125
08/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.59728	0.60101			0.62339	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.62938	3.56535			-1.76430	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14562	0.11797			-18.98900	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.02063	0.95442			-6.48683	0.00000	0.00000	150
08/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.10455	0.09728			-6.95375	0.00000	0.00000	3,680
08/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.09492	0.07384			-22.21145	0.00000	0.00000	1,125
08/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.25933	0.22028			-15.05730	0.00000	0.00000	90

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
08/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.03199	0.02665			-16.70230	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.54249	0.48634			-10.35059	0.00000	0.00000	20,000
08/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.05510	0.04971			-9.79054	0.00000	0.00000	110
08/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.84030	0.77619			-7.62944	0.00000	0.00000	110
08/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01721	0.01290			-25.03792	0.00000	0.00000	3,099
08/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.40876	0.40356			-1.27131	0.00000	0.00000	90
08/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.04560	0.04009			-12.08682	0.00000	0.00000	650
08/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.69474	0.70359			1.27364	0.00000	0.00000	5,980
08/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.22399	0.21486			-4.07460	0.00000	0.00000	600
08/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00000	0.55444			100.00000	0.00000	0.00000	5,000
08/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.37030	0.36385			-1.74139	0.00000	0.00000	3,000
08/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.63002	0.63546			0.86412	0.00000	0.00000	250
08/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.37882	3.31488			-1.89245	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/27			Any day expiry	13.80280	13.86080			0.42020	0.00000	0.00000	377
08/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.42141	0.37210			-11.70253	0.00000	0.00000	60
08/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.05162	0.04568			-11.51179	0.00000	0.00000	60
08/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.72421	0.73290			1.19912	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/28			Any day expiry	13.80510	13.86300			0.41941	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.28453	0.24432			-14.13074	0.00000	0.00000	0
08/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.90963	0.92732			1.94525	0.00000	0.00000	0
08/05/2017	\$ / R 2017/10/23			Any day expiry	13.86210	13.91820			0.40470	0.00000	0.00000	334
08/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.33956	0.33004			-2.80162	0.00000	0.00000	0
08/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.28746	1.22184			-5.09633	0.00000	0.00000	0
08/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.07128	0.06270			-12.03913	0.00000	0.00000	60
08/05/2017	\$ / R 2017/10/27			Any day expiry	13.87120	13.92710			0.40299	0.00000	0.00000	0
08/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.78247	0.72239			-7.67839	0.00000	0.00000	0
08/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.22263	0.19012			-14.60004	0.00000	0.00000	1,000
08/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.81798	0.82531			0.89584	0.00000	0.00000	0
08/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.55367	0.54949			-0.75516	0.00000	0.00000	1,000
08/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.17383	1.19722			1.99317	0.00000	0.00000	0
08/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.44678	0.39821			-10.87162	0.00000	0.00000	60
08/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.65008	3.58560			-1.76658	0.00000	0.00000	0
08/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.64592	0.64362			-0.35579	0.00000	0.00000	0
08/05/2017	\$ / R 2017/11/13			Any day expiry	13.90980	13.96460			0.39397	0.00000	0.00000	70
08/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.71612	0.65902			-7.97331	0.00000	0.00000	0
08/05/2017	\$ / R 2017/11/28			Any day expiry	13.94330	13.99930			0.40163	0.00000	0.00000	0
08/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.91102	0.91973			0.95636	0.00000	0.00000	0
08/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.09015	0.08296			-7.97915	0.00000	0.00000	60
08/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.46772	0.42043			-10.11029	0.00000	0.00000	60
08/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.88685	3.82366			-1.62582	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.13345	0.12520			-6.18582	0.00000	0.00000	33,000
08/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.04938	1.06317			1.31450	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.31955	3.25351			-1.98940	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07504	0.06558			-12.60924	0.00000	0.00000	400
08/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.96727	0.97770			1.07861	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.15167	0.13015			-14.18535	0.00000	0.00000	2,600
08/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.88014	1.92400			2.33305	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.98780	14.04550			0.41250	14.03990	14.02000	86,248
08/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.69321	0.63789			-7.97978	0.00000	0.00000	34,000
08/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.73316	0.73402			0.11815	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.38565	3.31970			-1.94808	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.13566	0.12736			-6.11932	0.00000	0.00000	16,000
08/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.83667	0.77756			-7.06485	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09768	0.09046			-7.39550	0.00000	0.00000	2,055
08/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.63947	1.67565			2.20714	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.52091	1.45439			-4.37358	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.86652	0.87280			0.72484	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.10234	0.08850			-13.51928	0.00000	0.00000	18,000
08/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.52183	1.55245			2.01256	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.43296	3.36707			-1.91943	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.72081	1.75986			2.26901	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.03250	1.04560			1.26857	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.24587	0.23678			-3.69431	0.00000	0.00000	117,200
08/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.99160	2.92551			-2.20895	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.06730	1.00449			-5.88468	0.00000	0.00000	2,055
08/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.69737	0.69673			-0.09230	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.28184	3.21576			-2.01369	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.54592	0.54056			-0.98259	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.36319	0.32315			-11.02384	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.85549	0.79602			-6.95238	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.28268	0.24772			-12.36660	0.00000	0.00000	2,580
08/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.19090	1.21097			1.68521	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.52880	1.46225			-4.35296	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.21594	0.20703			-4.12656	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.02138	1.03402			1.23811	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.34461	0.30566			-11.30308	0.00000	0.00000	16,000
08/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.44244	3.37656			-1.91378	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.45191	3.38604			-1.90815	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.74535	2.67911			-2.41295	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74536	0.68852			-7.62505	0.00000	0.00000	33,000
08/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.67447	0.67306			-0.20895	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.42273	0.41429			-1.99487	0.00000	0.00000	3,580
08/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05033	0.04482			-10.94579	0.00000	0.00000	500
08/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.57872	0.52730			-8.88500	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.18403	0.15695			-14.71119	0.00000	0.00000	1,819
08/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.13076	0.12257			-6.26583	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41158	0.36767			-10.66763	0.00000	0.00000	52,000
08/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.13735	0.12901			-6.07144	0.00000	0.00000	16,000
08/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.77101	0.77339			0.30911	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42470	0.38010			-10.50192	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
08/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.18315	0.17461			-4.66497	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.25807	2.19128			-2.95753	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.15940	0.15101			-5.25921	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.43493	1.36879			-4.60880	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.27048	1.29322			1.79001	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.06284	2.11108			2.33841	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.28813	2.34032			2.28097	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.47947	0.43220			-9.85815	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.15241	1.17115			1.62694	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.13024	0.12206			-6.28145	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.55510	0.54999			-0.92004	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79957	0.74123			-7.29687	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.13964	0.13126			-6.00553	0.00000	0.00000	34,000
08/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.08812	1.02506			-5.79568	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.34786	3.28186			-1.97145	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.16988	4.10496			-1.55697	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.12099	1.13865			1.57562	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.66329	0.66152			-0.26794	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.32310	0.28547			-11.64681	0.00000	0.00000	40,000
08/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.39660	0.38775			-2.23098	0.00000	0.00000	40,000
08/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.46814	2.40153			-2.69883	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.39871	0.38989			-2.21168	0.00000	0.00000	1,900
08/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.43358	0.38852			-10.39130	0.00000	0.00000	114,600
08/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13301	0.11436			-14.02474	0.00000	0.00000	114,600
08/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.12971	0.12154			-6.29688	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.48253	0.43535			-9.77886	0.00000	0.00000	60
08/05/2017	\$ / R 2017/12/22			Any day expiry	13.99680	14.05480			0.41438	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.12665	4.06125			-1.58492	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.97933	0.99015			1.10419	0.00000	0.00000	0
08/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.10345	0.09605			-7.15727	0.00000	0.00000	60
08/05/2017	\$ / R 2018/02/13			Any day expiry	14.11480	14.17720			0.44209	0.00000	0.00000	70
08/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.79989	0.80215			0.28195	0.00000	0.00000	0
08/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.88509	0.82495			-6.79532	0.00000	0.00000	0
08/05/2017	\$ / R 2018/02/15			Any day expiry	14.11920	14.18160			0.44195	0.00000	0.00000	0
08/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.87362	0.81382			-6.84539	0.00000	0.00000	0
08/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.81282	0.81542			0.31952	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.54297	3.47176			-2.00995	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.18980	14.25160			0.43552	0.00000	0.00000	8,304
08/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.53368	3.46247			-2.01521	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.22277	0.21336			-4.22488	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.43664	0.39560			-9.40011	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.51853	1.54558			1.78134	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.77713	1.70797			-3.89134	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.22419	0.21478			-4.19892	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.36248	1.29654			-4.84006	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
08/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.22348	0.21407			-4.21120	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.50693	0.49957			-1.45072	0.00000	0.00000	3,867
08/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.64228	0.63814			-0.64533	0.00000	0.00000	8,395
08/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.32644	1.34720			1.56472	0.00000	0.00000	0
08/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.32873	0.29398			-10.57095	0.00000	0.00000	3,867
08/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.52439	3.45318			-2.02059	0.00000	0.00000	0
08/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.04339	1.97508			-3.34305	0.00000	0.00000	0
08/05/2017	\$ / R 2018/04/25			Any day expiry	14.27150	14.33250			0.42743	0.00000	0.00000	0
08/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.69717	0.69263			-0.65085	0.00000	0.00000	0
08/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.50489	0.49758			-1.44814	0.00000	0.00000	2,000
08/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.42567	1.36013			-4.59696	0.00000	0.00000	1,000
08/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.02792	0.96847			-5.78340	0.00000	0.00000	0
08/05/2017	\$ / R 2018/05/11			Any day expiry	14.30690	14.36760			0.42427	0.00000	0.00000	70
08/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.93482	0.93607			0.13383	0.00000	0.00000	0
08/05/2017	\$ / R 2018/05/15			Any day expiry	14.31580	14.37670			0.42540	0.00000	0.00000	0
08/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.96813	0.90966			-6.04029	0.00000	0.00000	0
08/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.98393	0.98636			0.24615	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62480	0.57820			-7.45865	0.00000	0.00000	70,530
08/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.32895	0.31870			-3.11664	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.39190	14.45430			0.43358	0.00000	0.00000	3,115
08/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.73104	1.75902			1.61681	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.32810	0.31784			-3.12594	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.37670	1.39250			1.14754	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.50046	0.49224			-1.64256	0.00000	0.00000	750
08/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02498	0.02291			-8.28904	0.00000	0.00000	750
08/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.38914	0.35472			-8.84328	0.00000	0.00000	750
08/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.62790	3.55526			-2.00237	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.64620	3.57354			-1.99265	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.48856	2.41794			-2.83780	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.63705	3.56440			-1.99756	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.32980	0.31956			-3.10605	0.00000	0.00000	0
08/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.41688	3.47721			1.76562	0.00000	0.00000	0
08/05/2017	\$ / R 2018/08/13			Any day expiry	14.51710	14.58220			0.44844	0.00000	0.00000	70
08/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.19238	1.13149			-5.10600	0.00000	0.00000	0
08/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.08948	1.09369			0.38709	0.00000	0.00000	0
08/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.59540	14.66210			0.45699	0.00000	0.00000	0
08/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.08597	1.08963			0.33700	0.00000	0.00000	0
08/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.08240	1.08596			0.32924	0.00000	0.00000	0
08/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.08955	1.09331			0.34474	0.00000	0.00000	0
08/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.35700	1.29386			-4.65265	0.00000	0.00000	0
08/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.35057	1.28753			-4.66769	0.00000	0.00000	0
08/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.34415	1.28121			-4.68279	0.00000	0.00000	0
08/05/2017	\$ / R 2018/11/13			Any day expiry	14.72290	14.79220			0.47070	0.00000	0.00000	70
08/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.35841	1.29523			-4.65064	0.00000	0.00000	0
08/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.22131	1.22743			0.50155	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
08/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.49436	1.42956			-4.33617	0.00000	0.00000	0
08/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.79230	14.86290			0.47728	0.00000	0.00000	0
08/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.50725	1.44228			-4.31091	0.00000	0.00000	0
08/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.21310	1.21882			0.47123	0.00000	0.00000	0
08/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.20955	1.21518			0.46495	0.00000	0.00000	0
08/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.21666	1.22246			0.47688	0.00000	0.00000	0
08/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.50080	1.43592			-4.32326	0.00000	0.00000	0
08/05/2017	\$ / R 2019/02/13			Any day expiry	14.92870	15.00220			0.49234	0.00000	0.00000	70
08/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.51585	1.45086			-4.28695	0.00000	0.00000	0
08/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.34455	1.35306			0.63341	0.00000	0.00000	0
08/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.33520	1.34317			0.59649	0.00000	0.00000	0
08/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.00250	15.07750			0.49992	0.00000	0.00000	1,500
08/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.34224	1.35037			0.60623	0.00000	0.00000	0
08/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.66270	1.59567			-4.03173	0.00000	0.00000	0
08/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.65621	1.58927			-4.04208	0.00000	0.00000	0
08/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.64974	1.58287			-4.05295	0.00000	0.00000	0
08/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.33871	1.34677			0.60167	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.82138	2.75731			-2.27059	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.57330	13.63550			0.45825	13.64100	13.58260	506
08/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.81139	2.74736			-2.27763	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.80141	2.73741			-2.28471	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00469	0.00286			-39.06758	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00468	0.00281			-39.82086	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00471	0.00291			-38.30767	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.78230	13.84100			0.42591	0.00000	0.00000	22
08/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.20065	0.19151			-4.55279	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.19919	0.19006			-4.58433	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.20212	0.19298			-4.52114	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.57689	1.50906			-4.30160	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.56835	1.50051			-4.32526	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.55982	1.49198			-4.34910	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.84284	0.84816			0.63030	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.98780	14.04550			0.41250	0.00000	0.00000	43
08/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.83818	0.84330			0.61108	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.59973	0.54754			-8.70258	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.61038	0.55780			-8.61401	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.60504	0.55266			-8.65849	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.84753	0.85304			0.64992	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.63109	0.58007			-8.08421	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.18980	14.25160			0.43552	0.00000	0.00000	3
08/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.62598	0.57515			-8.12056	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.62090	0.57024			-8.15792	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.09578	1.10675			1.00081	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.09089	1.10167			0.98831	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.10070	1.11184			1.01279	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
08/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.22785	1.23711			0.75401	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.39190	14.45430			0.43358	0.00000	0.00000	47
08/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.23715	1.24670			0.77244	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.77059	0.71759			-6.87734	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.76525	0.71240			-6.90547	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.77595	0.72281			-6.84861	0.00000	0.00000	0
08/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.23249	1.24189			0.76300	0.00000	0.00000	0
08/05/2017	£ / R 2017/05/31			Any day expiry	17.54250	17.59520			0.30041	0.00000	0.00000	69
08/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.26972	0.20899			-22.51479	0.00000	0.00000	0
08/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.36222	0.35419			-2.21580	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.43183	6.37878			-0.82496	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.60970	17.66210			0.29756	17.74000	17.62460	53,285
08/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.42185	6.36879			-0.82635	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.36401	0.29895			-17.87238	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.09211	0.07723			-16.15592	0.00000	0.00000	1,200
08/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.41187	6.35880			-0.82775	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.06102	0.04107			-32.69356	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00155	0.00089			-42.91321	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.47371	0.46105			-2.67179	0.00000	0.00000	600
08/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.48241	1.41513			-4.53864	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00153	0.00088			-42.98931	0.00000	0.00000	0
08/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.17072	1.20317			2.77194	0.00000	0.00000	600
08/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00157	0.00090			-42.83990	0.00000	0.00000	0
08/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.80387	0.73308			-8.80603	0.00000	0.00000	0
08/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.73732	0.71454			-3.08942	0.00000	0.00000	0
08/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.92940	17.97720			0.26660	0.00000	0.00000	1,957
08/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.79792	0.72734			-8.84535	0.00000	0.00000	0
08/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.80983	0.73897			-8.75090	0.00000	0.00000	0
08/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.73327	0.71028			-3.13514	0.00000	0.00000	0
08/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.72923	0.70617			-3.16328	0.00000	0.00000	0
08/05/2017	£ / R 2017/12/18			Foreign Exchange Future	18.25000	18.29550			0.24932	0.00000	0.00000	2,215
08/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.95973	6.90756			-0.74949	0.00000	0.00000	0
08/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.97903	6.92691			-0.74680	0.00000	0.00000	0
08/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.96938	6.91724			-0.74814	0.00000	0.00000	0
08/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06973	0.06306			-9.55468	0.00000	0.00000	0
08/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06938	0.06274			-9.57202	0.00000	0.00000	0
08/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06903	0.06241			-9.58917	0.00000	0.00000	0
08/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.47214	0.42662			-9.64066	0.00000	0.00000	0
08/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.57040	18.62100			0.27248	0.00000	0.00000	0
08/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.47940	0.43352			-9.56874	0.00000	0.00000	0
08/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.47576	0.43007			-9.60408	0.00000	0.00000	0
08/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.83254	1.83762			0.27735	0.00000	0.00000	0
08/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.82616	1.83107			0.26876	0.00000	0.00000	0
08/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.81980	1.82452			0.25980	0.00000	0.00000	0
08/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03928	0.03893			-0.90517	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
08/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12072	0.12107			0.29324	0.00000	0.00000	3,315
08/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-72.13115	0.00000	0.00000	0
08/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00002			-43.41682	0.00000	0.00000	0
08/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-59.02072	0.00000	0.00000	0
08/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02931	0.02894			-1.25115	0.00000	0.00000	0
08/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04928	0.04893			-0.71862	0.00000	0.00000	0
08/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03718	0.03680			-1.01499	0.00000	0.00000	0
08/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00074	0.00063			-14.70084	0.00000	0.00000	0
08/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12309	0.12341			0.26161	0.00000	0.00000	0
08/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02765	0.02722			-1.55819	0.00000	0.00000	0
08/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04700	0.04665			-0.73578	0.00000	0.00000	0
08/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00026	0.00021			-21.00958	0.00000	0.00000	0
08/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00009	0.00006			-27.72397	0.00000	0.00000	0
08/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12553	0.12583			0.24218	0.00000	0.00000	0
08/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00142	0.00111			-21.46449	0.00000	0.00000	0
08/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01061	0.01000			-5.74025	0.00000	0.00000	0
08/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00485	0.00428			-11.58994	0.00000	0.00000	0
08/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01694	0.01694			0.00063	0.00000	0.00000	0
08/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01037	0.01012			-2.48295	0.00000	0.00000	0
08/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00614	0.00583			-4.96859	0.00000	0.00000	0
08/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.43119	0.40219			-6.72636	0.00000	0.00000	0
08/05/2017	€ / R 2017/05/31			Any day expiry	14.88180	14.87360			-0.05510	0.00000	0.00000	4
08/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.10939	0.08859			-19.01780	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00314	0.00234			-25.41211	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.94530	14.93640			-0.05955	14.99460	14.91000	76,151
08/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00314	0.00234			-25.54907	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00314	0.00234			-25.48219	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.35787	1.35636			-0.11076	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.88920	0.87015			-2.14243	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.23784	4.24594			0.19110	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.25784	4.26594			0.19031	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.05390	0.04375			-18.83164	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.24784	4.25594			0.19070	0.00000	0.00000	0
08/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04317	0.03276			-24.10214	0.00000	0.00000	0
08/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.24830	15.23440			-0.09116	0.00000	0.00000	6,528
08/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.23803	4.24853			0.24773	0.00000	0.00000	0
08/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.25770	4.26827			0.24811	0.00000	0.00000	0
08/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02633	0.02293			-12.91788	0.00000	0.00000	0
08/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.24787	4.25840			0.24793	0.00000	0.00000	0
08/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02617	0.02280			-12.87295	0.00000	0.00000	0
08/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02600	0.02267			-12.82835	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.73241	1.70210			-1.74973	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.89718	5.90815			0.18601	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.70602	2.70511			-0.03385	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.55570	15.53850			-0.11057	0.00000	0.00000	4,578

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
08/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.49022	0.45972			-6.22049	0.00000	0.00000	18,000
08/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.17671	0.16360			-7.42033	0.00000	0.00000	18,000
08/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.69707	2.69609			-0.03631	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.04288	0.03665			-14.52947	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.71498	2.71412			-0.03141	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.32452	1.31122			-1.00367	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.20172	0.18361			-8.98076	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.20068	0.18262			-8.99597	0.00000	0.00000	0
08/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.20277	0.18459			-8.96558	0.00000	0.00000	0
08/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.46278	1.43176			-2.12040	0.00000	0.00000	0
08/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.45059	0.43312			-3.87646	0.00000	0.00000	0
08/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.86580	15.85220			-0.08572	0.00000	0.00000	3,169
08/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.45639	1.42532			-2.13314	0.00000	0.00000	0
08/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.45002	1.41890			-2.14628	0.00000	0.00000	0
08/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.44698	0.42956			-3.89657	0.00000	0.00000	0
08/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.45422	0.43670			-3.85750	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.04440	10.06140			0.16925	0.00000	0.00000	22,724
08/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.00744	1.98967			-0.88547	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.02744	2.00967			-0.87643	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.01744	1.99967			-0.88092	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00184	0.00107			-41.85806	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00184	0.00107			-42.12213	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00184	0.00107			-41.98706	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.00861	1.99231			-0.81165	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01520	0.01336			-12.07842	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.18630	10.20080			0.14235	10.21140	10.21140	1,840
08/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01491	0.01311			-12.08923	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01464	0.01287			-12.09546	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.99890	1.98256			-0.81722	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.01834	2.00207			-0.80613	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08850	0.08103			-8.45004	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.32750	10.34050			0.12588	0.00000	0.00000	653
08/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09036	0.08279			-8.38007	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.64100	1.62053			-1.24794	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.63193	1.61140			-1.25779	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.62286	1.60229			-1.26765	0.00000	0.00000	0
08/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08943	0.08190			-8.41598	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.83394	1.80047			-1.82515	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.91880	9.95110			0.32564	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.82398	1.79049			-1.83585	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.81401	1.78052			-1.84667	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00278	0.00159			-42.69558	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00274	0.00157			-42.79508	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00281	0.00162			-42.59726	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.08740	10.11770			0.30037	0.00000	0.00000	0

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08/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.07117	0.06395			-10.15079	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.07013	0.06295			-10.24370	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.27377	1.23625			-2.94593	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.07223	0.06496			-10.05821	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.26483	1.22726			-2.96995	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.28273	1.24525			-2.92220	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.25670	10.28670			0.29249	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.62650	0.58910			-5.96907	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.63978	0.60226			-5.86319	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.63312	0.59566			-5.91587	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.35320	0.34580			-2.09402	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.34982	0.34236			-2.13096	0.00000	0.00000	0
08/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.34648	0.33896			-2.16791	0.00000	0.00000	0
08/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01383	0.00638			-53.90178	0.00000	0.00000	0
08/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.76640	13.70380			-0.45473	0.00000	0.00000	1,356
08/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01368	0.00632			-53.80972	0.00000	0.00000	0
08/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01398	0.00643			-53.99339	0.00000	0.00000	0
08/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.11758	2.17263			2.59973	0.00000	0.00000	0
08/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.12743	2.18258			2.59212	0.00000	0.00000	0
08/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.13728	2.19252			2.58452	0.00000	0.00000	0
08/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.06060	13.99170			-0.49002	0.00000	0.00000	0
08/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.52526	1.55376			1.86882	0.00000	0.00000	0
08/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.20436	0.16411			-19.69516	0.00000	0.00000	0
08/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.20286	0.16276			-19.76734	0.00000	0.00000	0
08/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.20586	0.16546			-19.62293	0.00000	0.00000	0
08/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.54226	1.57106			1.86735	0.00000	0.00000	0
08/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.53376	1.56241			1.86809	0.00000	0.00000	0
08/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.36090	14.28820			-0.50624	0.00000	0.00000	0
08/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.89367	0.82471			-7.71693	0.00000	0.00000	0
08/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.55783	0.56141			0.64166	0.00000	0.00000	0
08/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.56773	0.57163			0.68659	0.00000	0.00000	0
08/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.56277	0.56651			0.66386	0.00000	0.00000	0
08/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.88863	0.81983			-7.74247	0.00000	0.00000	0
08/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.89873	0.82961			-7.69088	0.00000	0.00000	0
08/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00166	0.00121			-27.45436	0.00000	0.00000	0
08/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.95890	1.96620			0.37266	0.00000	0.00000	10
08/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00153	0.00109			-28.75402	0.00000	0.00000	0
08/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29276	0.28501			-2.64954	0.00000	0.00000	0
08/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00182	0.00134			-26.13377	0.00000	0.00000	0
08/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28292	0.27514			-2.74799	0.00000	0.00000	0
08/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30263	0.29489			-2.55738	0.00000	0.00000	0
08/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20973	0.20188			-3.74287	0.00000	0.00000	0
08/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97530	1.98160			0.31894	0.00000	0.00000	0
08/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20133	0.19343			-3.92657	0.00000	0.00000	0
08/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19299	0.18508			-4.10001	0.00000	0.00000	0

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08/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02663	0.02503			-6.02798	0.00000	0.00000	0
08/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02503	0.02348			-6.19181	0.00000	0.00000	0
08/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02829	0.02668			-5.70034	0.00000	0.00000	0
08/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07598	0.07052			-7.18861	0.00000	0.00000	0
08/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99190	1.99790			0.30122	0.00000	0.00000	0
08/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11280	0.11315			0.30633	0.00000	0.00000	0
08/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12314	0.12387			0.59708	0.00000	0.00000	0
08/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11788	0.11842			0.45631	0.00000	0.00000	0
08/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07124	0.06597			-7.39064	0.00000	0.00000	0
08/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08090	0.07525			-6.98928	0.00000	0.00000	0
08/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00707	0.00606			-14.40065	0.00000	0.00000	0
08/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01300	2.01120			-0.08942	0.00000	0.00000	0
08/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00631	0.00548			-13.16977	0.00000	0.00000	0
08/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16407	0.16486			0.47612	0.00000	0.00000	0
08/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00793	0.00670			-15.49077	0.00000	0.00000	0
08/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15493	0.15550			0.36856	0.00000	0.00000	0
08/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17331	0.17428			0.55901	0.00000	0.00000	0
08/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12979	0.12350			-4.84232	0.00000	0.00000	0
08/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05460	2.05210			-0.12168	0.00000	0.00000	0
08/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12331	0.11695			-5.15237	0.00000	0.00000	0
08/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03188	0.02818			-11.60566	0.00000	0.00000	0
08/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03871	0.03485			-9.95511	0.00000	0.00000	0
08/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03519	0.03140			-10.75614	0.00000	0.00000	0
08/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13648	0.13028			-4.54274	0.00000	0.00000	0
08/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09720	2.09450			-0.12874	0.00000	0.00000	0
08/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07720	0.07450			-3.49741	0.00000	0.00000	0
08/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09720	0.09450			-2.77778	0.00000	0.00000	0
08/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08720	0.08450			-3.09633	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.74540	1.75320			0.44689	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21746	0.20913			-3.83014	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00256	0.00206			-19.65398	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00230	0.00183			-20.78382	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00286	0.00233			-18.51268	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23690	0.22863			-3.49467	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22716	0.21886			-3.65548	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20065	0.19213			-4.24923	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02753	0.02623			-4.72038	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.77540	1.78260			0.40554	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19213	0.18363			-4.42384	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20919	0.20072			-4.04932	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02605	0.02473			-5.09042	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02459	0.02332			-5.16798	0.00000	0.00000	0

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08/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10873	0.10946			0.67022	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.80390	1.81110			0.39914	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10407	0.10457			0.48271	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11358	0.11454			0.84736	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06968	0.06344			-8.95151	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08017	0.07347			-8.35403	0.00000	0.00000	0
08/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07483	0.06836			-8.64755	0.00000	0.00000	0
08/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13070	0.13120			0.38256	0.00000	0.00000	0
08/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13050	0.13090			0.30651	0.00000	0.00000	1,382
08/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13030	0.13070			0.30698	0.00000	0.00000	0
08/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
08/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.37310	9.42100			0.51104	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00298	0.00180			-39.52038	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00294	0.00177			-39.74690	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00302	0.00184			-39.28843	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.58984	1.54077			-3.08637	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.57988	1.53080			-3.10645	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.56992	1.52084			-3.12679	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.49850	9.54400			0.47902	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.06377	0.06053			-5.07951	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.06493	0.06165			-5.04811	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.06611	0.06280			-5.01212	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.15527	1.10653			-4.21886	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.14643	1.09765			-4.25475	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.13761	1.08880			-4.29088	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.62808	0.56356			-10.27316	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.63891	0.57443			-10.09265	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.62230	9.66660			0.46039	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.44121	0.42103			-4.57449	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.43957	0.41931			-4.60859	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.44038	0.42016			-4.59235	0.00000	0.00000	0
08/05/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.61727	0.55271			-10.45860	0.00000	0.00000	0
08/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29040	1.29640			0.46497	0.00000	0.00000	0
08/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09960	0.09360			-6.02410	0.00000	0.00000	0
08/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08960	0.08360			-6.69643	0.00000	0.00000	0
08/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10960	0.10360			-5.47445	0.00000	0.00000	0
08/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30500	1.31180			0.52107	0.00000	0.00000	0
08/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06500	0.05820			-10.46154	0.00000	0.00000	0
08/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07500	0.06820			-9.06667	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
08/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05500	0.04820			-12.36364	0.00000	0.00000	0
08/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00760	0.01690			122.36842	0.00000	0.00000	0
08/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31760	1.32690			0.70583	0.00000	0.00000	0
08/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00690			100.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01760	0.02690			52.84091	0.00000	0.00000	0
08/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29740	1.29530			-0.16186	1.29850	1.29850	0
08/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30090	1.29880			-0.16143	0.00000	0.00000	0
08/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30470	1.30260			-0.16096	0.00000	0.00000	0
08/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10110	1.09540			-0.51766	1.09750	1.09750	57
08/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.10640	1.10070			-0.51518	0.00000	0.00000	0
08/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.11210	1.10630			-0.52154	0.00000	0.00000	0
08/05/2017	RAIN 2017/06/19			Foreign Exchange Future	23,091.26000	23,138.80000			0.20588	0.00000	0.00000	0
08/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.85442	0.81440			-4.68356	0.00000	0.00000	0
08/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.67320	9.71010			0.38147	0.00000	0.00000	0
08/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.87320	0.83330			-4.56871	0.00000	0.00000	0
08/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01700	0.01394			-17.97740	0.00000	0.00000	0
08/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01640	0.01340			-18.25877	0.00000	0.00000	0
08/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01762	0.01450			-17.69381	0.00000	0.00000	0
08/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.86380	0.82384			-4.62558	0.00000	0.00000	0
08/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00307	0.00250			-18.55462	0.00000	0.00000	0
08/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.78180	3.78310			0.03438	0.00000	0.00000	0
08/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.48127	0.47940			-0.38839	0.00000	0.00000	0
08/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.49113	0.48927			-0.37872	0.00000	0.00000	0
08/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.50100	0.49915			-0.36942	0.00000	0.00000	0
08/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00293	0.00237			-19.11198	0.00000	0.00000	0
08/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00280	0.00225			-19.66721	0.00000	0.00000	0
08/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.44230	1.44960			0.50614	0.00000	0.00000	0
08/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.41510	1.42210			0.49466	0.00000	0.00000	0
08/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38990	1.39680			0.49644	0.00000	0.00000	0

Future Open Interest												1,189,221
Option Open Interest												1,875,747
Total												3,064,968