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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/08/2017 TO 03/08/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.04917	0.11728			138.50944	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/04			Any day expiry	13.25830	13.39680			1.04463	0.00000	0.00000	1,350
03/08/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.09087	0.02048			-77.45963	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/11			Any day expiry	13.26640	13.39830			0.99424	0.00000	0.00000	70
03/08/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.49806	0.37730			-24.24652	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.01446	0.02560			76.99668	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.09299	0.05064			-45.53994	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.15939	0.24894			56.18669	0.00000	0.00000	20,000
03/08/2017	\$ / R 2017/08/15			Any day expiry	13.27330	13.40640			1.00276	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.09762	0.05661			-42.01033	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.20092	0.29301			45.83453	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.06334	0.03539			-44.13683	0.00000	0.00000	25,000
03/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.06131	0.09409			53.45998	0.00000	0.00000	23,076
03/08/2017	\$ / R 2017/08/16			Any day expiry	13.27570	13.40870			1.00183	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.14346	0.21584			50.45168	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.15776	0.09714			-38.42437	0.00000	0.00000	15,000
03/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.28904	0.39409			36.34125	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.33561	0.23539			-29.86324	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.08435	0.04862			-42.35591	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.24005	0.33732			40.52230	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.12662	0.18688			47.59826	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/17			Any day expiry	13.27810	13.41100			1.00090	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.19852	0.12588			-36.58781	0.00000	0.00000	34,000
03/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.13976	0.18776			34.34933	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/29			Any day expiry	13.30730	13.43900			0.98968	0.00000	0.00000	910
03/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.33245	0.24876			-25.17487	0.00000	0.00000	60
03/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.53374	3.40195			-3.72953	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00104	0.00095			-8.83002	0.00000	0.00000	60
03/08/2017	\$ / R 2017/08/30			Any day expiry	13.30970	13.44140			0.98950	0.00000	0.00000	202
03/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.10323	0.06697			-35.12721	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.36293	0.45837			26.29707	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/31			Any day expiry	13.31210	13.44370			0.98857	0.00000	0.00000	6,325
03/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.08175	0.05192			-36.48771	0.00000	0.00000	0
03/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.42385	0.52562			24.01073	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00222	0.00246			10.94357	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.03838	3.90806			-3.22703	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.01845	3.88806			-3.24493	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.06133	0.08051			31.27922	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.66635	0.78160			17.29609	0.00000	0.00000	3,500
03/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00254	0.00285			12.03055	0.00000	0.00000	960
03/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.31075	0.24830			-20.09593	0.00000	0.00000	3,500
03/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.03376	0.04466			32.27035	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.12907	0.09754			-24.43160	0.00000	0.00000	43,100
03/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04806	0.06334			31.79059	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00678	0.00602			-11.26690	0.00000	0.00000	37,202
03/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.64902	2.51966			-4.88308	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.88455	1.00857			14.02074	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.07326	0.05363			-26.78723	0.00000	0.00000	3,000
03/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.23844	1.12136			-9.45408	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.25543	0.20221			-20.83350	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.11380	0.14667			28.88473	0.00000	0.00000	1,250
03/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.34130	0.27346			-19.87704	0.00000	0.00000	3,500
03/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.17737	0.13682			-22.86070	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.04056	0.03177			-21.65591	0.00000	0.00000	190
03/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.74973	0.64926			-13.40036	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.06876	0.09006			30.98669	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.10907	1.23655			11.49497	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.13970	0.17920			28.27203	0.00000	0.00000	4,920
03/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.03535	0.02774			-21.54061	0.00000	0.00000	4,920
03/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.12121	0.15601			28.71701	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.23072	0.18129			-21.42358	0.00000	0.00000	25,100
03/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.03439	0.02699			-21.51507	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.11616	0.08722			-24.91178	0.00000	0.00000	1,000

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03/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.35380	13.48440			0.97800	13.49310	13.34630	803,976
03/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.02841	3.89806			-3.23595	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00218	0.00246			12.89240	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.15116	0.19347			27.98496	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.55736	0.46907			-15.84197	0.00000	0.00000	960
03/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.02753	0.91611			-10.84318	0.00000	0.00000	110
03/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.64620	986.51560			-0.01324	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.67856	3.54813			-3.54569	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00236	0.00253			7.20801	0.00000	0.00000	110
03/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.62706	0.73803			17.69807	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.39821	1.27820			-8.58366	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.03201	0.04260			33.05367	0.00000	0.00000	20,000
03/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.19198	1.07598			-9.73220	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04578	0.06038			31.87490	0.00000	0.00000	17,402
03/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.04224	0.05576			32.00161	0.00000	0.00000	1,125
03/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.16613	0.21199			27.60587	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.51233	0.42759			-16.53984	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.16652	1.29457			10.97706	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01272	0.01017			-20.05173	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.79436	0.91617			15.33532	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.96496	0.85566			-11.32632	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.20747	0.16179			-22.01875	0.00000	0.00000	5,920
03/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.36127	0.44619			23.50544	0.00000	0.00000	3,000
03/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.09847	0.07323			-25.63119	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.55227	0.65763			19.07784	0.00000	0.00000	400
03/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.66741	0.57161			-14.35297	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.41704	1.29688			-8.48007	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.03084	0.04128			33.82886	0.00000	0.00000	4,375
03/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00000	0.02169			100.00000	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.00000	1.63729			100.00000	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00225	0.00246			9.03850	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.06255	0.04720			-24.53910	0.00000	0.00000	26,250
03/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.04874	2.91845			-4.27371	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.26455	0.33270			25.76093	0.00000	0.00000	100
03/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.07222	0.09449			30.84995	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.36996	1.25026			-8.73778	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.48287	0.58194			20.51590	0.00000	0.00000	4,551
03/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.64691	4.51659			-2.80434	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.16426	1.04894			-9.90515	0.00000	0.00000	150
03/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.36058	1.49042			9.54266	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00282	0.00406			44.26922	0.00000	0.00000	3,680
03/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.03075	0.02417			-21.40060	0.00000	0.00000	61,225
03/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.18150	0.14023			-22.73938	0.00000	0.00000	90
03/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.30923	0.38661			25.02507	0.00000	0.00000	0

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03/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.70000	0.60227			-13.96155	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.24510	0.30786			25.60633	0.00000	0.00000	4,375
03/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.40117	0.49122			22.44690	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.10353	0.13366			29.10676	0.00000	0.00000	3,000
03/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01527	0.01215			-20.39144	0.00000	0.00000	5,250
03/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.59590	0.50480			-15.28819	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.17969	0.22867			27.25937	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.83915	0.96214			14.65585	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.33452	0.41569			24.26455	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.36025	0.29023			-19.43743	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.84819	0.97139			14.52537	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.50996	0.61162			19.93525	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.15356	0.19644			27.92468	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.54976	0.46204			-15.95563	0.00000	0.00000	20,000
03/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.44860	3.31821			-3.78093	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00240	0.00261			8.79973	0.00000	0.00000	110
03/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.93842	0.83009			-11.54300	0.00000	0.00000	110
03/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00071	0.00099			40.18349	0.00000	0.00000	3,099
03/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.92082	0.81317			-11.69071	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.07462	0.09757			30.75580	0.00000	0.00000	90
03/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.64856	3.51814			-3.57470	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00236	0.00254			7.40788	0.00000	0.00000	150
03/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.37314	0.30168			-19.15052	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.22694	0.28608			26.05996	0.00000	0.00000	5,980
03/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.39530	0.48463			22.59792	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.66511	1.54168			-7.41285	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01891	0.02608			37.89807	0.00000	0.00000	10,600
03/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.58812	0.49757			-15.39712	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.14192	0.18197			28.21612	0.00000	0.00000	10,000
03/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.03654	0.92483			-10.77668	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.06034	0.07923			31.31688	0.00000	0.00000	3,000
03/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.18541	0.23567			27.11257	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.46161	0.38127			-17.40270	0.00000	0.00000	186,712
03/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.14869	3.01837			-4.13891	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00249	0.00277			11.16100	0.00000	0.00000	10,000
03/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.11861	1.24620			11.40588	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01481	0.01180			-20.33729	0.00000	0.00000	10,000
03/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.47589	0.39427			-17.15055	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.23405	0.29463			25.88158	0.00000	0.00000	111
03/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.32281	0.25820			-20.01575	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.25661	0.32260			25.71473	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.38948	0.47808			22.74813	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.18568	0.14368			-22.61990	0.00000	0.00000	500
03/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.75903	3.62927			-3.45186	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/27			Any day expiry	13.37430	13.50430			0.97201	0.00000	0.00000	1,289

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00333	0.00357			7.31378	0.00000	0.00000	60
03/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.26302	0.32608			23.97621	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.38872	0.32178			-17.22006	0.00000	0.00000	60
03/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.21854	0.17726			-18.89196	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/28			Any day expiry	13.37650	13.50650			0.97185	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.41504	0.50376			21.37448	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.15705	0.12551			-20.08059	0.00000	0.00000	0
03/08/2017	\$ / R 2017/09/29			Any day expiry	13.37880	13.50880			0.97169	0.00000	0.00000	1,930
03/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.51585	0.61431			19.08779	0.00000	0.00000	0
03/08/2017	\$ / R 2017/10/23			Any day expiry	13.42980	13.56150			0.98065	0.00000	0.00000	334
03/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.46332	1.35197			-7.60970	0.00000	0.00000	0
03/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08312	0.10347			24.47662	0.00000	0.00000	0
03/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00464	0.00572			23.14853	0.00000	0.00000	60
03/08/2017	\$ / R 2017/10/27			Any day expiry	13.43810	13.57020			0.98303	0.00000	0.00000	913
03/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.85699	0.76618			-10.59624	0.00000	0.00000	0
03/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.19509	0.23638			21.16524	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.68309	0.78804			15.36380	0.00000	0.00000	0
03/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.16499	0.13784			-16.45651	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.43328	0.37260			-14.00515	0.00000	0.00000	60
03/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.37138	0.44280			19.23026	0.00000	0.00000	0
03/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.01654	3.88552			-3.26215	0.00000	0.00000	0
03/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.27092	0.31992			18.08938	0.00000	0.00000	0
03/08/2017	\$ / R 2017/11/13			Any day expiry	13.47400	13.60680			0.98560	0.00000	0.00000	70
03/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.77692	0.69312			-10.78534	0.00000	0.00000	0
03/08/2017	\$ / R 2017/11/28			Any day expiry	13.50630	13.63810			0.97584	0.00000	0.00000	1,990
03/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.47275	0.41446			-12.32894	0.00000	0.00000	60
03/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.47905	0.55256			15.34616	0.00000	0.00000	0
03/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.23931	4.11428			-2.94919	0.00000	0.00000	0
03/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00561	0.01238			120.85593	0.00000	0.00000	60
03/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.00000	0.43310			100.00000	0.00000	0.00000	0
03/08/2017	\$ / R 2017/11/30			Any day expiry	13.53810	13.64230			0.76968	0.00000	0.00000	308
03/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.00000	0.54540			100.00000	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.52215	0.59381			13.72324	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/15			Any day expiry	13.54290	13.67370			0.96582	0.00000	0.00000	1,750
03/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.50925	0.45011			-11.61378	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.05331	2.93249			-3.95681	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.81691	0.73722			-9.75505	0.00000	0.00000	33,000
03/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03225	0.04083			26.63131	0.00000	0.00000	33,000
03/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.61267	0.69288			13.09195	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.32567	0.37138			14.03354	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.65453	3.53255			-3.33795	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.16973	0.19591			15.42359	0.00000	0.00000	4,580
03/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04271	0.04071			-4.68173	0.00000	0.00000	16,141
03/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02983	0.02863			-4.04462	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.54332	0.61645			13.45992	0.00000	0.00000	10,316

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10763	0.09322			-13.39065	0.00000	0.00000	11,916
03/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.61441	0.54650			-11.05215	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.39737	1.52453			9.09966	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.14253	0.12350			-13.34678	0.00000	0.00000	1,819
03/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.68415	0.77095			12.68742	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11478	0.13315			16.00428	0.00000	0.00000	25,457
03/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.29574	0.25694			-13.12102	0.00000	0.00000	41,000
03/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03116	0.03966			27.26937	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.67928	0.60728			-10.59924	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.54930	13.68000			0.96463	13.65000	13.55000	115,204
03/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41337	0.36288			-12.21415	0.00000	0.00000	52,000
03/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03383	0.04255			25.75573	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.39303	0.44742			13.83706	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.75374	0.67742			-10.12498	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.34485	0.30095			-12.73016	0.00000	0.00000	5,000
03/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.31754	0.27643			-12.94470	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.71684	0.80643			12.49877	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42891	0.37700			-12.10237	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05261	0.06249			18.79316	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.36621	0.41722			13.92916	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.72295	3.60083			-3.28000	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.52952	2.41174			-4.65594	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04326	0.05262			21.64401	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03314	0.04180			26.12844	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.92637	0.84138			-9.17517	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01571	0.02270			44.45788	0.00000	0.00000	2,055
03/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.62043	1.51591			-6.45017	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.80410	0.90050			11.98864	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.59201	1.72071			8.08414	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.82913	1.95863			7.07950	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.49402	0.43645			-11.65337	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.15693	1.27322			10.05136	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.71627	1.60979			-6.20417	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.46371	0.52650			13.54191	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05807	0.05453			-6.10262	0.00000	0.00000	18,000
03/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.04183	1.15350			10.71936	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.06548	1.95315			-5.43850	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.23732	1.35628			9.61436	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.74504	0.83694			12.33428	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.70034	0.78854			12.59444	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.77187	3.64966			-3.23982	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.42858	0.48728			13.69669	0.00000	0.00000	1,000
03/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03095	0.03944			27.39878	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.59821	0.67700			13.17113	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07882	0.09174			16.40171	0.00000	0.00000	117,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.31396	3.19262			-3.66141	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.24836	0.28389			14.30510	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.19906	1.10389			-7.93724	0.00000	0.00000	2,055
03/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.34129	0.38907			13.99922	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.88199	0.79907			-9.40175	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.61548	3.49356			-3.37202	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03478	0.04356			25.25992	0.00000	0.00000	18,000
03/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24272	0.27752			14.33515	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.22342	1.12752			-7.83912	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.68384	3.56180			-3.31287	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.52641	4.40270			-2.73315	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.67352	0.75939			12.74904	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.35422	0.30939			-12.65640	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.31815	0.36285			14.04832	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.94885	0.86285			-9.06415	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.25480	0.22050			-13.46134	0.00000	0.00000	2,580
03/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.73366	0.82463			12.40042	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.30436	0.26463			-13.05163	0.00000	0.00000	40,000
03/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.72504	1.61839			-6.18254	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15434	0.17839			15.58104	0.00000	0.00000	40,000
03/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.75694	2.63719			-4.34351	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06624	0.07719			16.53339	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15557	0.17979			15.56879	0.00000	0.00000	1,900
03/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.58874	0.66658			13.22265	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.43944	0.38658			-12.02749	0.00000	0.00000	114,600
03/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08802	0.07628			-13.33717	0.00000	0.00000	114,600
03/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.36374	0.31797			-12.58392	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.66304	0.74797			12.80863	0.00000	0.00000	16,141
03/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.33104	0.28854			-12.83752	0.00000	0.00000	16,000
03/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.78165	3.65944			-3.23189	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03075	0.03921			27.52518	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.79145	3.66921			-3.22403	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.49884	0.44151			-11.49138	0.00000	0.00000	60
03/08/2017	\$ / R 2017/12/22			Any day expiry	13.55790	13.68830			0.96180	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.48171	4.35831			-2.75343	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01961	0.02661			35.69611	0.00000	0.00000	60
03/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.55674	0.62981			13.12584	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/27			Any day expiry	13.56870	13.69880			0.95882	0.00000	0.00000	916
03/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.58407	0.51998			-10.97298	0.00000	0.00000	0
03/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.51277	0.57878			12.87324	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.61962	0.69575			12.28692	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/02			Any day expiry	13.58160	13.71130			0.95497	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.46802	0.41445			-11.44587	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.35955	0.31574			-12.18362	0.00000	0.00000	2,000
03/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.41272	1.31473			-6.93650	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2018/01/09			Any day expiry	13.59670	13.72600			0.95097	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.51330	1.41284			-6.63846	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.23000	0.25884			12.53946	0.00000	0.00000	1,000
03/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.75625	0.84174			11.30494	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.24942	0.28073			12.55162	0.00000	0.00000	1,000
03/08/2017	\$ / R 2018/01/31			Any day expiry	13.64400	13.77200			0.93814	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.78475	0.86736			10.52703	0.00000	0.00000	0
03/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.41075	0.36536			-11.05024	0.00000	0.00000	154,000
03/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.42537	0.37873			-10.96464	0.00000	0.00000	40,904
03/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.76937	0.85073			10.57482	0.00000	0.00000	0
03/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.85203	0.93961			10.27942	0.00000	0.00000	0
03/08/2017	\$ / R 2018/02/01			Any day expiry	13.64610	13.77410			0.93800	0.00000	0.00000	0
03/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.05724	1.95174			-5.12786	0.00000	0.00000	0
03/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.35593	0.31551			-11.35539	0.00000	0.00000	2,723
03/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.18334	0.20584			12.27684	0.00000	0.00000	2,723
03/08/2017	\$ / R 2018/02/13			Any day expiry	13.67170	13.79880			0.92966	0.00000	0.00000	70
03/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.98517	0.90584			-8.05205	0.00000	0.00000	0
03/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.45687	0.50464			10.45680	0.00000	0.00000	0
03/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.46792	0.51647			10.37415	0.00000	0.00000	0
03/08/2017	\$ / R 2018/02/15			Any day expiry	13.67590	13.80290			0.92864	0.00000	0.00000	0
03/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.97202	0.89357			-8.07152	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.35615	0.32084			-9.91436	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.23869	2.13714			-4.53632	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.20316	0.22342			9.97217	0.00000	0.00000	750
03/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.93071	1.01142			8.67180	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.63887	0.69676			9.06146	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.87283	3.75894			-2.94071	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.18662	0.20540			10.06271	0.00000	0.00000	225,000
03/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.74380	13.86820			0.90514	0.00000	0.00000	109,258
03/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.69744	1.60278			-5.57621	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.33124	0.36098			8.98066	0.00000	0.00000	2,500
03/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.86454	0.94063			8.80123	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.50074	0.45242			-9.64787	0.00000	0.00000	2,500
03/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.23249	0.25534			9.82662	0.00000	0.00000	15,000
03/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.45936	2.35522			-4.23448	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.54817	0.59834			9.15286	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.98437	0.91014			-7.54060	0.00000	0.00000	41,000
03/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.82821	1.94450			6.36087	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08441	0.07630			-9.60703	0.00000	0.00000	225,000
03/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.60282	2.49720			-4.05795	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10700	0.11753			9.85024	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.86320	3.74933			-2.94732	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.27272	0.29902			9.64412	0.00000	0.00000	3,867
03/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36769	0.40093			9.04148	0.00000	0.00000	8,395
03/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.02995	1.11904			8.64986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.43691	0.39322			-9.99978	0.00000	0.00000	5,600
03/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.80507	0.73856			-8.26133	0.00000	0.00000	7,000
03/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10663	0.11714			9.85764	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.46093	0.41546			-9.86449	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.90473	0.98366			8.72441	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.07224	1.16418			8.57489	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.32844	0.29598			-9.88231	0.00000	0.00000	73,187
03/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.98892	1.89082			-4.93228	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.53389	1.44273			-5.94276	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.41519	1.52198			7.54547	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.17139	0.15378			-10.27864	0.00000	0.00000	36,000
03/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.02293	1.92432			-4.87449	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.26673	0.29252			9.66991	0.00000	0.00000	40,000
03/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10736	0.11793			9.84289	0.00000	0.00000	0
03/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.85356	3.73973			-2.95396	0.00000	0.00000	0
03/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.27195	2.17613			-4.21752	0.00000	0.00000	0
03/08/2017	\$ / R 2018/04/25			Any day expiry	13.82230	13.94370			0.87829	0.00000	0.00000	0
03/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.28425	0.30983			8.99912	0.00000	0.00000	2,000
03/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42382	0.45854			8.19215	0.00000	0.00000	0
03/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.60152	1.51484			-5.41234	0.00000	0.00000	1,000
03/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.15163	1.07902			-6.30545	0.00000	0.00000	0
03/08/2017	\$ / R 2018/05/11			Any day expiry	13.85580	13.97620			0.86895	0.00000	0.00000	70
03/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.60743	0.65522			7.86663	0.00000	0.00000	0
03/08/2017	\$ / R 2018/05/15			Any day expiry	13.86410	13.98430			0.86699	0.00000	0.00000	0
03/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.08276	1.01278			-6.46344	0.00000	0.00000	0
03/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.64686	0.69708			7.76309	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.40495	0.37335			-7.80465	0.00000	0.00000	750
03/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.50732	0.54349			7.12992	0.00000	0.00000	760
03/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68604	0.63500			-7.43980	0.00000	0.00000	70,530
03/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.65707	1.75571			5.95266	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.99471	1.90878			-4.30812	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.71951	0.66688			-7.31425	0.00000	0.00000	184,000
03/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18922	0.20384			7.72735	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.94535	3.84190			-2.62196	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.93440	14.05250			0.84754	0.00000	0.00000	100,881
03/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.28935	1.37585			6.70841	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.32008	1.40795			6.65695	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.38568	0.35545			-7.83638	0.00000	0.00000	760
03/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.70650	1.62412			-4.82757	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.50090	0.53662			7.13059	0.00000	0.00000	2,700
03/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.42911	0.46128			7.49573	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.34505	1.43403			6.61492	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.37065	0.34153			-7.85790	0.00000	0.00000	2,700
03/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18869	0.20327			7.72834	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.96429	3.86077			-2.61125	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.73995	2.64535			-3.45239	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.68292	1.60099			-4.86824	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.98044	1.04750			6.83974	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.22267	0.20321			-8.73964	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.95391	1.01938			6.86373	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.95482	3.85134			-2.61652	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18975	0.20440			7.72308	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29435	0.31785			7.98596	0.00000	0.00000	750
03/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.95190	3.07191			4.06533	0.00000	0.00000	0
03/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01750	0.01941			10.88276	0.00000	0.00000	750
03/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.88983	0.83058			-6.65873	0.00000	0.00000	0
03/08/2017	\$ / R 2018/07/02			Any day expiry	13.96330	14.08060			0.84006	0.00000	0.00000	75
03/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.87313	0.93118			6.64830	0.00000	0.00000	0
03/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.75048	0.79730			6.23937	0.00000	0.00000	0
03/08/2017	\$ / R 2018/08/13			Any day expiry	14.04980	14.16550			0.82350	0.00000	0.00000	70
03/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.32068	1.25180			-5.21513	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.14285	3.26485			3.88210	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.64888	1.74128			5.60377	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.50768	1.43536			-4.79655	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.41851	0.38987			-6.84352	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.12060	14.23920			0.83991	0.00000	0.00000	400
03/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02225	0.02565			15.32089	0.00000	0.00000	750
03/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.76108	0.80755			6.10610	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.50048	1.42835			-4.80701	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.48229	0.51372			6.51743	0.00000	0.00000	750
03/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.37828	0.35208			-6.92631	0.00000	0.00000	750
03/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.75828	0.80456			6.10373	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.57911	1.66907			5.69680	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.70678	1.63010			-4.49253	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.68738	0.72930			6.09885	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.50169	2.41452			-3.48434	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.76388	0.81054			6.10925	0.00000	0.00000	0
03/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.49328	1.42134			-4.81712	0.00000	0.00000	0
03/08/2017	\$ / R 2018/11/13			Any day expiry	14.23580	14.35910			0.86613	0.00000	0.00000	70
03/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.51165	1.44109			-4.66804	0.00000	0.00000	0
03/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.88745	0.94019			5.94232	0.00000	0.00000	0
03/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.66460	1.59138			-4.39877	0.00000	0.00000	0
03/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.89029	0.94278			5.89550	0.00000	0.00000	0
03/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.29850	14.42440			0.88051	0.00000	0.00000	0
03/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.88749	0.93980			5.89338	0.00000	0.00000	0
03/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.67899	1.60540			-4.38339	0.00000	0.00000	0
03/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.89310	0.94578			5.89834	0.00000	0.00000	0
03/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.67179	1.59838			-4.39125	0.00000	0.00000	0
03/08/2017	\$ / R 2019/02/13			Any day expiry	14.42180	14.55270			0.90765	0.00000	0.00000	70
03/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.01203	1.07086			5.81296	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69023	1.61816			-4.26400	0.00000	0.00000	0
03/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.01268	1.07086			5.74505	0.00000	0.00000	0
03/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.48850	14.62220			0.92280	0.00000	0.00000	2,500
03/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.01830	1.07681			5.74609	0.00000	0.00000	0
03/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.83980	1.76461			-4.08675	0.00000	0.00000	0
03/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.85418	1.77866			-4.07302	0.00000	0.00000	0
03/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.01548	1.07383			5.74557	0.00000	0.00000	0
03/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.84698	1.77163			-4.07988	0.00000	0.00000	0
03/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.52438	1.60463			5.26503	0.00000	0.00000	0
03/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.22410	1.16318			-4.97677	0.00000	0.00000	0
03/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.66640	14.80740			0.96138	0.00000	0.00000	0
03/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.21798	1.15723			-4.98706	0.00000	0.00000	0
03/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.52050	1.60058			5.26665	0.00000	0.00000	0
03/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.51663	1.59654			5.26878	0.00000	0.00000	0
03/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.23023	1.16914			-4.96587	0.00000	0.00000	0
03/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.69993	1.62116			-4.63348	0.00000	0.00000	0
03/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.53700	15.69330			1.00599	0.00000	0.00000	0
03/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.06693	2.14446			3.75117	0.00000	0.00000	0
03/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.69386	1.61521			-4.64320	0.00000	0.00000	0
03/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.06302	2.14044			3.75312	0.00000	0.00000	0
03/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.07086	2.14851			3.74970	0.00000	0.00000	0
03/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.70602	1.62714			-4.62320	0.00000	0.00000	0
03/08/2017	\$ / R 2020/07/28			Any day expiry	15.64990	15.80790			1.00959	0.00000	0.00000	84,000
03/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.81703	1.73586			-4.46761	0.00000	0.00000	0
03/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.09693	2.17376			3.66354	0.00000	0.00000	0
03/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.23741	2.31702			3.55799	0.00000	0.00000	0
03/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.81584	1.73552			-4.42353	0.00000	0.00000	0
03/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.76760	15.92740			1.01347	0.00000	0.00000	184,000
03/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.80981	1.72962			-4.43102	0.00000	0.00000	0
03/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.23344	2.31292			3.55844	0.00000	0.00000	0
03/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.82187	1.74143			-4.41549	0.00000	0.00000	0
03/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.22947	2.30883			3.55939	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.82016	1.69501			-6.87534	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.35380	13.48440			0.97800	0.00000	0.00000	425
03/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01422	0.01978			39.03209	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.81042	1.68538			-6.90710	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01396	0.01941			39.10774	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01450	0.02015			38.95971	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.80070	1.67575			-6.93906	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44580	0.50653			13.62260	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.64003	0.57046			-10.86868	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.54930	13.68000			0.96463	0.00000	0.00000	131
03/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.44230	0.50262			13.63762	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.65300	0.58262			-10.77801	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.64650	0.57653			-10.82298	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44933	0.51046			13.60657	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.69414	0.63357			-8.72578	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.74380	13.86820			0.90514	0.00000	0.00000	4
03/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.71200	0.77617			9.01295	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.68820	0.62797			-8.75160	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.70794	0.77177			9.01652	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.71608	0.78059			9.00922	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.68228	0.62239			-8.77746	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.85508	0.91435			6.93087	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84848	0.79016			-6.87442	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.93440	14.05250			0.84754	0.00000	0.00000	182
03/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.86068	0.80185			-6.83592	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.86288	0.92266			6.92696	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85457	0.79599			-6.85544	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.85897	0.91849			6.92865	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.51825	1.59948			5.35032	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.66640	14.80740			0.96138	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.52623	1.60779			5.34414	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.21983	1.16039			-4.87250	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.23185	1.17208			-4.85197	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.52224	1.60363			5.34696	0.00000	0.00000	0
03/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.22584	1.16623			-4.86252	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.59559	0.55858			-6.21480	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.27955	0.30346			8.55257	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.68070	17.74140			0.34331	17.76280	17.56330	191,328
03/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.07359	0.06730			-8.54693	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	1.05429	1.10870			5.16088	0.00000	0.00000	700
03/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.46748	0.43518			-6.90952	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.34818	0.37658			8.15648	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.27629	0.29998			8.57256	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.58885	0.55206			-6.24793	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	0.97032	0.92371			-4.80306	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.15102	0.16511			9.33343	0.00000	0.00000	300
03/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.27306	0.29652			8.59150	0.00000	0.00000	0
03/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.60236	0.56512			-6.18229	0.00000	0.00000	0
03/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.16243	7.10304			-0.82911	0.00000	0.00000	0
03/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00387	0.00499			29.09425	0.00000	0.00000	0
03/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.99140	18.05190			0.33627	17.97530	17.97460	10,027
03/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00383	0.00495			29.14262	0.00000	0.00000	0
03/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.15247	7.09309			-0.83013	0.00000	0.00000	0
03/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00379	0.00490			29.19304	0.00000	0.00000	0
03/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.17239	7.11300			-0.82808	0.00000	0.00000	0
03/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.55634	1.59853			2.71060	0.00000	0.00000	0
03/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.47079	0.46009			-2.27252	0.00000	0.00000	0
03/08/2017	£ / R 2018/03/19			Foreign Exchange Future	18.30210	18.35510			0.28958	0.00000	0.00000	420

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.54981	1.59188			2.71458	0.00000	0.00000	0
03/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.47771	0.46678			-2.28779	0.00000	0.00000	0
03/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.47424	0.46343			-2.28020	0.00000	0.00000	0
03/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.56289	1.60519			2.70661	0.00000	0.00000	0
03/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.53127	1.55969			1.85582	0.00000	0.00000	0
03/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.60840	18.65370			0.24344	0.00000	0.00000	3,033
03/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.81287	0.79599			-2.07687	0.00000	0.00000	0
03/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.52598	1.55431			1.85640	0.00000	0.00000	0
03/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.82231	0.80525			-2.07477	0.00000	0.00000	0
03/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.81758	0.80061			-2.07583	0.00000	0.00000	0
03/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.52071	1.54895			1.85696	0.00000	0.00000	0
03/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.66971	1.69869			1.73561	0.00000	0.00000	0
03/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.67973	1.70886			1.73434	0.00000	0.00000	0
03/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.91130	18.95870			0.25064	0.00000	0.00000	1,654
03/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.00843	0.99016			-1.81151	0.00000	0.00000	0
03/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.01841	0.99999			-1.80872	0.00000	0.00000	0
03/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.67471	1.70377			1.73522	0.00000	0.00000	0
03/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.01341	0.99507			-1.80974	0.00000	0.00000	0
03/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.19502	1.17636			-1.56119	0.00000	0.00000	0
03/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.38575	2.44864			2.63596	0.00000	0.00000	0
03/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.81540	19.89700			0.41180	0.00000	0.00000	0
03/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.38042	2.44336			2.64422	0.00000	0.00000	0
03/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.19035	1.17164			-1.57202	0.00000	0.00000	0
03/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.37509	2.43808			2.65210	0.00000	0.00000	0
03/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.19969	1.18108			-1.55125	0.00000	0.00000	0
03/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03884	0.03725			-4.11044	0.00000	0.00000	0
03/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00001			-28.23889	0.00000	0.00000	0
03/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12116	0.12275			1.31730	0.00000	0.00000	5,939
03/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-49.34018	0.00000	0.00000	0
03/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02886	0.02726			-5.54858	0.00000	0.00000	0
03/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-67.14286	0.00000	0.00000	0
03/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04884	0.04725			-3.26770	0.00000	0.00000	0
03/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01398	0.01534			9.71215	0.00000	0.00000	0
03/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12347	0.12509			1.30635	0.00000	0.00000	115
03/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00051	0.00025			-50.09756	0.00000	0.00000	0
03/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00704	0.00787			11.80553	0.00000	0.00000	0
03/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00979	0.00856			-12.53664	0.00000	0.00000	0
03/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00357	0.00278			-21.92606	0.00000	0.00000	0
03/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00326	0.00365			11.82459	0.00000	0.00000	0
03/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00592	0.00639			8.00383	0.00000	0.00000	0
03/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12586	0.12744			1.25460	0.00000	0.00000	0
03/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01687	0.01815			7.55069	0.00000	0.00000	0
03/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00101	0.00071			-30.07103	0.00000	0.00000	0
03/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01006	0.00895			-10.98947	0.00000	0.00000	0
03/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01014	0.01096			8.03277	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00428	0.00352			-17.84596	0.00000	0.00000	0
03/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01696	0.01768			4.22610	0.00000	0.00000	0
03/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00467	0.00394			-15.55963	0.00000	0.00000	0
03/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13687	0.13870			1.33484	0.00000	0.00000	0
03/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01331	0.01394			4.79176	0.00000	0.00000	0
03/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01644	0.01525			-7.23668	0.00000	0.00000	0
03/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01009	0.00898			-11.00059	0.00000	0.00000	0
03/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02154	0.02264			5.10667	0.00000	0.00000	0
03/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.03943	0.01691			-57.10358	0.00000	0.00000	0
03/08/2017	€ / R 2017/08/29			Any day expiry	15.79110	15.98720			1.24184	0.00000	0.00000	800
03/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.62053	0.79411			27.97331	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.60941	3.41510			-5.38340	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00301	0.00350			16.40537	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.00000	0.04149			100.00000	0.00000	0.00000	16,000
03/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.86360	16.05840			1.22797	16.04500	15.83420	109,757
03/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00301	0.00350			16.33637	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.59941	3.40510			-5.39828	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00000	0.99989			100.00000	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00300	0.00349			16.26003	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.61940	3.42509			-5.36860	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/27			Any day expiry	15.89590	16.09000			1.22107	0.00000	0.00000	800
03/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.11881	0.08176			-31.18507	0.00000	0.00000	0
03/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.70471	0.86176			22.28535	0.00000	0.00000	0
03/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.77413	0.92404			19.36375	0.00000	0.00000	0
03/08/2017	€ / R 2017/10/27			Any day expiry	15.99720	16.19440			1.23272	0.00000	0.00000	800
03/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.19693	0.14964			-24.01745	0.00000	0.00000	0
03/08/2017	€ / R 2017/11/28			Any day expiry	16.10550	16.30260			1.22381	0.00000	0.00000	800
03/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.26286	0.20928			-20.38500	0.00000	0.00000	0
03/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.85836	1.00188			16.71979	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.24502	5.05507			-3.62150	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.20825	2.40062			8.71144	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.72406	0.62099			-14.23593	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.03730	0.03330			-10.70841	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.46148	0.54694			18.51922	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.03960	1.87818			-7.91445	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.17580	16.37150			1.20983	16.36500	16.21820	31,837
03/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.50986	0.60249			18.16628	0.00000	0.00000	18,000
03/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.08310	2.27480			9.20293	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15540	0.18968			22.05735	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01082	0.01657			53.18108	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03245	0.02912			-10.26121	0.00000	0.00000	18,000
03/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.03074	1.86955			-7.93749	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.81568	0.70544			-13.51473	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15426	0.18831			22.07108	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15654	0.19105			22.04520	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.04846	1.88681			-7.89138	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.32711	0.26882			-17.82147	0.00000	0.00000	0
03/08/2017	€ / R 2017/12/27			Any day expiry	16.20800	16.40310			1.20373	0.00000	0.00000	800
03/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.91511	1.05192			14.94938	0.00000	0.00000	0
03/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.64675	1.80705			9.73438	0.00000	0.00000	0
03/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.21615	0.18494			-14.44014	0.00000	0.00000	19,510
03/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.16155	0.14349			-11.17852	0.00000	0.00000	0
03/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.80241	1.97491			9.57047	0.00000	0.00000	0
03/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.49290	16.68290			1.15201	0.00000	0.00000	10,307
03/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.20385	0.17415			-14.56910	0.00000	0.00000	5,648
03/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.60905	1.76784			9.86842	0.00000	0.00000	0
03/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.79445	1.96639			9.58185	0.00000	0.00000	0
03/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.15951	0.14201			-10.97181	0.00000	0.00000	0
03/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.78650	1.95789			9.59326	0.00000	0.00000	0
03/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.16360	0.14499			-11.37889	0.00000	0.00000	0
03/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.37810	0.34047			-9.95307	0.00000	0.00000	0
03/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.68426	1.83121			8.72480	0.00000	0.00000	0
03/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.80940	16.99370			1.09641	0.00000	0.00000	1
03/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.67750	1.82417			8.74323	0.00000	0.00000	0
03/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.37486	0.33751			-9.96403	0.00000	0.00000	0
03/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.69104	1.83827			8.70637	0.00000	0.00000	0
03/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.37164	0.33457			-9.97498	0.00000	0.00000	0
03/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.93015	0.85981			-7.56221	0.00000	0.00000	0
03/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.20725	2.35484			6.68687	0.00000	0.00000	0
03/08/2017	€ / R 2019/06/14			Foreign Exchange Future	18.14230	18.36050			1.20271	0.00000	0.00000	0
03/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.20205	2.34939			6.69103	0.00000	0.00000	0
03/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.93975	0.86889			-7.54031	0.00000	0.00000	0
03/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.21245	2.36031			6.68311	0.00000	0.00000	0
03/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.93495	0.86434			-7.55169	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.54730	1.47007			-4.99115	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00561	0.00722			28.59994	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.63820	10.71700			0.74073	10.69350	10.69350	25,456
03/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00550	0.00707			28.60886	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.53741	1.46022			-5.02109	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00538	0.00692			28.62585	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.55718	1.47992			-4.96151	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10504	0.11995			14.20382	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78160	10.85990			0.72624	0.00000	0.00000	6,890
03/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10747	0.12269			14.16408	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.18587	1.12279			-5.31920	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.20344	1.14005			-5.26666	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.10624	0.12131			14.18491	0.00000	0.00000	0
03/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.19464	1.13141			-5.29275	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.13013	0.12353			-5.07200	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.06286	1.12941			6.26223	0.00000	0.00000	0

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03/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.92490	10.99790			0.66820	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.05503	1.12143			6.29362	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.12796	0.12151			-5.03416	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.04724	1.11347			6.32489	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13234	0.12557			-5.11087	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29994	0.28518			-4.92112	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.87138	0.92513			6.16809	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.06500	11.13330			0.61726	0.00000	0.00000	1,500
03/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.86494	0.91848			6.18998	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29638	0.28183			-4.91013	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.85853	0.91186			6.21230	0.00000	0.00000	0
03/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.30353	0.28856			-4.93065	0.00000	0.00000	0
03/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.57297	0.54963			-4.07374	0.00000	0.00000	0
03/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.16011	1.22511			5.60282	0.00000	0.00000	0
03/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.59190	11.67970			0.75743	0.00000	0.00000	0
03/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.15487	1.21933			5.58149	0.00000	0.00000	0
03/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.56821	0.54541			-4.01282	0.00000	0.00000	0
03/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.14965	1.21357			5.55967	0.00000	0.00000	0
03/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.57775	0.55387			-4.13382	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.70439	0.60653			-13.89316	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04148	0.05902			42.26783	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.62600	10.74110			1.08319	0.00000	0.00000	620
03/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04039	0.05763			42.67997	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.69548	0.59792			-14.02841	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03932	0.05627			43.09787	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.71332	0.61517			-13.76006	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.49449	0.57417			16.11540	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.79080	10.90670			1.07406	0.00000	0.00000	1,250
03/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.23369	0.19747			-15.49576	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.48885	0.56800			16.19008	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.24246	0.20517			-15.38132	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.23805	0.20130			-15.43963	0.00000	0.00000	0
03/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.48326	0.56187			16.26568	0.00000	0.00000	0
03/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.00634	1.10238			9.54296	0.00000	0.00000	0
03/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.12910	0.11477			-11.09779	0.00000	0.00000	0
03/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.95260	11.06350			1.01254	0.00000	0.00000	0
03/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.13374	0.11888			-11.11487	0.00000	0.00000	0
03/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.02170	1.11827			9.45215	0.00000	0.00000	0
03/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.13141	0.11681			-11.10753	0.00000	0.00000	0
03/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.01401	1.11031			9.49738	0.00000	0.00000	0
03/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
03/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0

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03/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01605	0.01793			11.71502	0.00000	0.00000	0
03/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.84150	13.96390			0.88430	0.00000	0.00000	2,508
03/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01645	0.01839			11.78648	0.00000	0.00000	0
03/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.55495	1.43449			-7.74694	0.00000	0.00000	0
03/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57455	1.45403			-7.65420	0.00000	0.00000	0
03/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01625	0.01816			11.75229	0.00000	0.00000	0
03/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.56475	1.44426			-7.70029	0.00000	0.00000	0
03/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.46984	0.42002			-10.60417	0.00000	0.00000	0
03/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.12820	14.25080			0.86777	0.00000	0.00000	1,150
03/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.56268	0.63586			13.00435	0.00000	0.00000	0
03/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.46448	0.41506			-10.64119	0.00000	0.00000	0
03/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.55804	0.63082			13.04154	0.00000	0.00000	0
03/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.56736	0.64093			12.96704	0.00000	0.00000	0
03/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.45916	0.41013			-10.67832	0.00000	0.00000	0
03/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.55320	0.50782			-8.20436	0.00000	0.00000	0
03/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.42060	14.53820			0.81550	0.00000	0.00000	0
03/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81858	0.89109			8.85799	0.00000	0.00000	0
03/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.54798	0.50289			-8.22842	0.00000	0.00000	0
03/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81380	0.88602			8.87357	0.00000	0.00000	0
03/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82339	0.89619			8.84233	0.00000	0.00000	0
03/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.54279	0.49799			-8.25255	0.00000	0.00000	0
03/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.80842	1.91597			5.94746	0.00000	0.00000	0
03/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.70220	15.86570			1.04126	0.00000	0.00000	0
03/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.81869	1.92668			5.93782	0.00000	0.00000	0
03/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83649	0.78098			-6.63595	0.00000	0.00000	0
03/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.84622	0.79027			-6.61119	0.00000	0.00000	0
03/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.81355	1.92132			5.94266	0.00000	0.00000	0
03/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84135	0.78562			-6.62358	0.00000	0.00000	0
03/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18370	0.16640			-9.41686	0.00000	0.00000	0
03/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98080	1.99990			0.96426	0.00000	0.00000	10
03/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00516	0.00716			38.76939	0.00000	0.00000	0
03/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17436	0.15726			-9.80672	0.00000	0.00000	0
03/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00450	0.00630			39.98908	0.00000	0.00000	0
03/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00591	0.00813			37.58838	0.00000	0.00000	0
03/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16511	0.14823			-10.22253	0.00000	0.00000	0
03/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04917	0.04358			-11.36862	0.00000	0.00000	0
03/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99970	2.01780			0.90514	0.00000	0.00000	0
03/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09887	0.11138			12.65337	0.00000	0.00000	0
03/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09341	0.10544			12.87485	0.00000	0.00000	0
03/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04486	0.03974			-11.40469	0.00000	0.00000	0
03/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05371	0.04764			-11.30854	0.00000	0.00000	0
03/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10456	0.11754			12.41744	0.00000	0.00000	0
03/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14902	0.16163			8.45669	0.00000	0.00000	0

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03/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01740	2.03410			0.82780	0.00000	0.00000	0
03/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05162	0.04753			-7.93697	0.00000	0.00000	0
03/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14305	0.15509			8.41713	0.00000	0.00000	0
03/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05985	0.05462			-8.75327	0.00000	0.00000	0
03/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05565	0.05099			-8.37265	0.00000	0.00000	0
03/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13725	0.14872			8.35001	0.00000	0.00000	0
03/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20104	0.20922			4.06692	0.00000	0.00000	0
03/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.01780	2.02990			0.59966	0.00000	0.00000	0
03/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15324	0.14932			-2.56061	0.00000	0.00000	0
03/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19645	0.20461			4.15661	0.00000	0.00000	0
03/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16415	0.16020			-2.40346	0.00000	0.00000	0
03/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15865	0.15471			-2.48000	0.00000	0.00000	0
03/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19195	0.20010			4.24837	0.00000	0.00000	0
03/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.17647	0.20148			14.17471	0.00000	0.00000	0
03/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00187	0.00172			-7.78428	0.00000	0.00000	0
03/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.13410	2.15940			1.18551	2.16560	2.16560	0
03/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.16707	0.19190			14.86094	0.00000	0.00000	0
03/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00297	0.00250			-15.83845	0.00000	0.00000	0
03/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00237	0.00208			-12.11829	0.00000	0.00000	0
03/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.18597	0.21112			13.52662	0.00000	0.00000	0
03/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17951	0.20152			12.26280	0.00000	0.00000	0
03/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.17670	2.20220			1.17150	0.00000	0.00000	0
03/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19522	0.21784			11.58764	0.00000	0.00000	0
03/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01852	0.01564			-15.53868	0.00000	0.00000	0
03/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02281	0.01932			-15.28522	0.00000	0.00000	0
03/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18729	0.20961			11.92069	0.00000	0.00000	0
03/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02059	0.01741			-15.41872	0.00000	0.00000	0
03/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09659	0.09098			-5.80599	0.00000	0.00000	0
03/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.44660	2.47570			1.18941	0.00000	0.00000	0
03/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38992	0.41364			6.08226	0.00000	0.00000	0
03/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09332	0.08794			-5.76950	0.00000	0.00000	0
03/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.38319	0.40668			6.13071	0.00000	0.00000	0
03/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39672	0.42066			6.03334	0.00000	0.00000	0
03/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09012	0.08496			-5.73023	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24117	0.22517			-6.63238	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00178	0.00196			9.88688	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71040	1.72650			0.94130	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00157	0.00167			6.69667	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23138	0.21546			-6.88223	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00138	0.00148			7.45048	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25098	0.23498			-6.37384	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05471	0.06220			13.67762	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07908	0.07097			-10.25413	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73920	1.75520			0.91996	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05137	0.05845			13.79537	0.00000	0.00000	0

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03/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09217	0.08325			-9.67128	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05828	0.06617			13.54132	0.00000	0.00000	0
03/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08551	0.07700			-9.95887	0.00000	0.00000	0
03/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06899	0.06280			-8.97910	0.00000	0.00000	0
03/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10122	0.10968			8.35438	0.00000	0.00000	0
03/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76700	1.78190			0.84324	0.00000	0.00000	0
03/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09665	0.10486			8.49529	0.00000	0.00000	0
03/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07965	0.07296			-8.39884	0.00000	0.00000	0
03/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10599	0.11470			8.21300	0.00000	0.00000	0
03/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07422	0.06778			-8.68124	0.00000	0.00000	0
03/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10709	0.10156			-5.16608	0.00000	0.00000	0
03/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.89390	1.91100			0.90290	0.00000	0.00000	0
03/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23605	0.24790			5.01853	0.00000	0.00000	0
03/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10215	0.09690			-5.14301	0.00000	0.00000	0
03/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23099	0.24256			5.00772	0.00000	0.00000	0
03/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24123	0.25335			5.02495	0.00000	0.00000	0
03/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09733	0.09235			-5.11506	0.00000	0.00000	0
03/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12750	0.12890			1.09804	0.00000	0.00000	1,382
03/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12690	0.12840			1.18203	0.00000	0.00000	0
03/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12620	0.12780			1.26783	0.00000	0.00000	0
03/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12580	0.12720			1.11288	0.00000	0.00000	1,145
03/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12180	0.12180			0.00000	0.00000	0.00000	0
03/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
03/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.69530	1.70940			0.83171	0.00000	0.00000	0
03/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72330	1.73740			0.81820	0.00000	0.00000	0
03/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75120	1.76460			0.76519	0.00000	0.00000	0
03/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89090	1.90690			0.84616	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.12906	0.08002			-37.99899	0.00000	0.00000	10,000
03/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.86560	9.96760			1.03390	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.08865	0.14398			62.41538	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.12305	0.07638			-37.92854	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.08466	0.13762			62.55089	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.09278	0.15047			62.18157	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.11718	0.07287			-37.81263	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.71129	0.62626			-11.95427	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.91930	10.01940			1.00914	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04165	0.05707			37.02183	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.70235	0.61767			-12.05646	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04059	0.05566			37.13270	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04275	0.05853			36.91120	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.69345	0.60913			-12.15970	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.24935	0.22017			-11.70241	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.25376	0.22414			-11.67207	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.04850	10.14830			0.99318	0.00000	0.00000	0

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03/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.48785	0.55847			14.47602	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.48226	0.55244			14.55258	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.49348	0.56454			14.39949	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.24498	0.21624			-11.73237	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.16829	0.15528			-7.72951	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.90261	0.98494			9.12135	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.17700	10.27210			0.93446	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.89529	0.97738			9.16934	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.16561	0.15284			-7.71121	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.88801	0.96985			9.21722	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.17101	0.15775			-7.74866	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.31039	1.39516			6.46890	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.77600	10.87730			0.94005	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.44439	0.42786			-3.72014	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.30431	1.38888			6.48411	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.45225	0.43533			-3.74090	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44831	0.43158			-3.73117	0.00000	0.00000	0
03/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.29825	1.38263			6.49968	0.00000	0.00000	0
03/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30210	1.31570			1.04447	0.00000	0.00000	0
03/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05790	0.04430			-23.48877	0.00000	0.00000	0
03/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06790	0.05430			-20.02946	0.00000	0.00000	0
03/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07790	0.06430			-17.45828	0.00000	0.00000	0
03/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00310	0.01920			519.35484	0.00000	0.00000	0
03/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31310	1.32920			1.22611	0.00000	0.00000	0
03/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00920			100.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00690	0.00000			-100.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01310	0.02920			122.90076	0.00000	0.00000	0
03/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32750	1.34260			1.13748	0.00000	0.00000	0
03/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01750	0.03260			86.28571	0.00000	0.00000	0
03/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00750	0.02260			201.33333	0.00000	0.00000	0
03/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02750	0.04260			54.90909	0.00000	0.00000	0
03/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35840	1.37290			1.06743	0.00000	0.00000	0
03/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03840	0.05290			37.76042	0.00000	0.00000	0
03/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02840	0.04290			51.05634	0.00000	0.00000	0
03/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04840	0.06290			29.95868	0.00000	0.00000	0

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03/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.32400	1.31570			-0.62689	0.00000	0.00000	0
03/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32780	1.31960			-0.61756	0.00000	0.00000	0
03/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33170	1.32350			-0.61575	0.00000	0.00000	0
03/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18790	1.19090			0.25255	0.00000	0.00000	1,951
03/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19390	1.19670			0.23453	0.00000	0.00000	0
03/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20000	1.20300			0.25000	0.00000	0.00000	0
03/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,670.11000	23,925.30000			1.07811	0.00000	0.00000	0
03/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.10456	0.08019			-23.30677	0.00000	0.00000	0
03/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.83740	9.92590			0.89963	0.00000	0.00000	0
03/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.29837	0.36315			21.71039	0.00000	0.00000	0
03/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.10097	0.07725			-23.49478	0.00000	0.00000	0
03/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.29196	0.35609			21.96473	0.00000	0.00000	0
03/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.30486	0.37028			21.45885	0.00000	0.00000	0
03/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.09746	0.07438			-23.68260	0.00000	0.00000	0
03/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.44602	0.42780			-4.08477	0.00000	0.00000	0
03/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.89790	10.98140			0.76620	0.00000	0.00000	0
03/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.34392	1.40920			4.85750	0.00000	0.00000	0
03/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.33787	1.40299			4.86695	0.00000	0.00000	0
03/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.44997	0.43159			-4.08608	0.00000	0.00000	0
03/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.34999	1.41544			4.84800	0.00000	0.00000	0
03/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44209	0.42404			-4.08340	0.00000	0.00000	0
03/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.19134	0.22391			17.02298	0.00000	0.00000	0
03/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.01129	0.00799			-29.18154	0.00000	0.00000	0
03/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.72900	3.76530			0.97345	0.00000	0.00000	0
03/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.18278	0.21495			17.60233	0.00000	0.00000	0
03/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.01378	0.00965			-29.95594	0.00000	0.00000	0
03/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.20029	0.23329			16.47920	0.00000	0.00000	0
03/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.01234	0.00861			-30.22095	0.00000	0.00000	0
03/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23716	0.26057			9.86857	0.00000	0.00000	0
03/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.64910	3.68070			0.86597	0.00000	0.00000	0
03/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09806	0.08987			-8.35746	0.00000	0.00000	0
03/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23103	0.25408			9.97332	0.00000	0.00000	0
03/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10590	0.09698			-8.42906	0.00000	0.00000	0
03/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.10193	0.09338			-8.39580	0.00000	0.00000	0
03/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22500	0.24768			10.07685	0.00000	0.00000	0
03/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29539	0.30275			2.49027	0.00000	0.00000	0
03/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27405	0.26825			-2.11768	0.00000	0.00000	0
03/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.50290	3.48970			-0.37683	0.00000	0.00000	0
03/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26986	0.26410			-2.13505	0.00000	0.00000	0
03/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30696	0.31440			2.42319	0.00000	0.00000	0
03/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27829	0.27245			-2.09997	0.00000	0.00000	0
03/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30115	0.30855			2.45609	0.00000	0.00000	0
03/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44610	1.45550			0.65002	0.00000	0.00000	0
03/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42380	1.43250			0.61104	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39940	1.40680			0.52880	0.00000	0.00000	0
03/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.20370	1.21350			0.81416	0.00000	0.00000	0
Future Open Interest											1,832,023	
Option Open Interest											2,666,970	
Total											4,498,993	