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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
08/08/2017	\$ / R 2017/08/11			Any day expiry	13.26480	13.22700			-0.28496	0.00000	0.00000	70
08/08/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.07260	0.12625			73.89898	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.13740	0.15325			11.53537	0.00000	0.00000	20,000
08/08/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.49671	0.54413			9.54723	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.01151	0.02113			83.61402	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/15			Any day expiry	13.27410	13.23630			-0.28477	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/15	13.36	C	Any day expiry	0.09106	0.10840			19.04614	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/15	13.36	P	Any day expiry	0.17696	0.23210			31.16152	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.08371	0.13029			55.64545	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.18781	0.19659			4.67463	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.05530	0.09234			67.00347	0.00000	0.00000	25,000
08/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.04688	0.06183			31.89116	0.00000	0.00000	23,076
08/08/2017	\$ / R 2017/08/16			Any day expiry	13.27640	13.23870			-0.28396	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.12963	0.14842			14.49213	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.14323	0.19972			39.43659	0.00000	0.00000	15,000
08/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.28170	0.28104			-0.23085	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.32048	0.37313			16.42847	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.07478	0.11825			58.12768	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.23118	0.23695			2.49473	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.11264	0.13458			19.48351	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/17			Any day expiry	13.27880	13.24070			-0.28692	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.18384	0.24388			32.66238	0.00000	0.00000	34,000
08/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.13600	0.14851			9.19667	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/29			Any day expiry	13.30530	13.26480			-0.30439	0.00000	0.00000	910
08/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.33070	0.38371			16.02889	0.00000	0.00000	60
08/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.53565	3.57622			1.14747	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00095	0.00102			7.40275	0.00000	0.00000	60
08/08/2017	\$ / R 2017/08/30			Any day expiry	13.30750	13.26680			-0.30584	0.00000	0.00000	202
08/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.10238	0.14788			44.43757	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.35988	0.36468			1.33296	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/31			Any day expiry	13.30970	13.26880			-0.30729	0.00000	0.00000	8,325
08/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.08158	0.12255			50.22377	0.00000	0.00000	0
08/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.42128	0.42135			0.01719	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00000	0.03147			100.00000	0.00000	0.00000	500
08/08/2017	\$ / R 2017/09/07			Any day expiry	13.19920	13.28280			0.63337	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.00000	0.86427			100.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00224	0.00262			16.91545	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.04300	4.08657			1.07775	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.02308	4.06666			1.08334	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.66832	0.64875			-2.92838	0.00000	0.00000	3,500
08/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00263	0.00332			26.11453	0.00000	0.00000	960
08/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.06334	0.05900			-6.84561	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.32106	0.35792			11.48026	0.00000	0.00000	3,500
08/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04963	0.04556			-8.18715	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.03481	0.03115			-10.52659	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.13786	0.16763			21.59405	0.00000	0.00000	38,100
08/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.65376	2.69771			1.65617	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.08032	0.10532			31.11771	0.00000	0.00000	3,000
08/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00755	0.01003			32.81349	0.00000	0.00000	37,202
08/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.88372	0.85368			-3.39856	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.24440	1.28368			3.15673	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.26571	0.30009			12.93687	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.04540	0.06235			37.35194	0.00000	0.00000	190
08/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.11722	0.11236			-4.14602	0.00000	0.00000	1,250
08/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.10636	1.06964			-3.31944	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.35148	0.38872			10.59296	0.00000	0.00000	3,500
08/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.18700	0.21915			17.19519	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.75746	0.79566			5.04320	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.07099	0.06653			-6.28940	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.03963	0.05462			37.81090	0.00000	0.00000	4,920
08/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.14378	0.13889			-3.39851	0.00000	0.00000	4,920
08/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.12483	0.11997			-3.89347	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.24086	0.27469			14.04270	0.00000	0.00000	25,100

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08/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.12465	0.15356			23.19859	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.03856	0.05317			37.88763	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.34920	13.30600			-0.32361	13.36230	13.21760	811,596
08/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.03304	4.07662			1.08054	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00220	0.00257			16.99650	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.15549	0.15056			-3.16810	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56629	0.60456			6.75876	0.00000	0.00000	960
08/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.03414	1.07300			3.75814	0.00000	0.00000	110
08/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.65080	986.69400			0.00438	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.68320	3.72704			1.19023	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00240	0.00304			26.59889	0.00000	0.00000	110
08/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.62952	0.61132			-2.89197	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.40382	1.44357			2.83180	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.03302	0.02957			-10.43895	0.00000	0.00000	20,000
08/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.19807	1.23726			3.27119	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04727	0.04326			-8.47988	0.00000	0.00000	17,402
08/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.17074	0.16574			-2.92999	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.52154	0.55974			7.32386	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.04360	0.03968			-8.98522	0.00000	0.00000	1,125
08/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.79460	0.76835			-3.30280	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.16348	1.12557			-3.25828	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01428	0.01957			37.04443	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.21742	0.25061			15.26375	0.00000	0.00000	5,920
08/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.36662	0.35661			-2.73114	0.00000	0.00000	3,000
08/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.97179	1.01053			3.98595	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.10645	0.13399			25.86682	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.55565	0.53999			-2.81907	0.00000	0.00000	400
08/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.42262	1.46256			2.80771	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.03182	0.02856			-10.23497	0.00000	0.00000	4,375
08/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.67563	0.71397			5.67461	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.01624	0.01537			-5.38109	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.76704	1.80937			2.39531	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00228	0.00266			16.83716	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.06912	0.09275			34.18429	0.00000	0.00000	26,250
08/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.05343	3.09732			1.43732	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.07455	0.07003			-6.06596	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.65152	4.69488			0.93218	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.27026	0.26392			-2.34654	0.00000	0.00000	100
08/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.17043	1.20956			3.34381	0.00000	0.00000	150
08/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.37561	1.41515			2.87402	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.48706	0.47363			-2.75730	0.00000	0.00000	4,551
08/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00296	0.00371			25.38727	0.00000	0.00000	3,680
08/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.35675	1.31603			-3.00139	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.03452	0.04768			38.14557	0.00000	0.00000	96,225

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08/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.19117	0.22348			16.90215	0.00000	0.00000	90
08/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.31491	0.30609			-2.80236	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.70802	0.74636			5.41506	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01716	0.02364			37.73222	0.00000	0.00000	5,250
08/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.25068	0.24472			-2.38049	0.00000	0.00000	4,375
08/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.40620	0.39515			-2.71930	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.10666	0.10166			-4.68726	0.00000	0.00000	3,000
08/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.83883	0.81062			-3.36345	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.60458	0.64289			6.33722	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.37035	0.40778			10.10447	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.18453	0.17943			-2.76479	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.34006	0.33069			-2.75726	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.51385	0.49956			-2.77976	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.84776	0.81917			-3.37241	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.15794	0.15300			-3.12483	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55874	0.59700			6.84847	0.00000	0.00000	20,000
08/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.94535	0.98403			4.09137	0.00000	0.00000	110
08/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.45326	3.49711			1.26984	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00246	0.00311			26.49381	0.00000	0.00000	110
08/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00072	0.00088			22.34754	0.00000	0.00000	3,099
08/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.92782	0.96646			4.16448	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.07702	0.07246			-5.92168	0.00000	0.00000	90
08/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.65321	3.69705			1.20004	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00241	0.00305			26.59296	0.00000	0.00000	150
08/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.38318	0.42072			9.79551	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.23238	0.22672			-2.43797	0.00000	0.00000	5,980
08/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.67040	1.71224			2.50461	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01960	0.01824			-6.95348	0.00000	0.00000	10,600
08/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.40037	0.38948			-2.71942	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.04311	1.08199			3.72766	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.06231	0.05799			-6.92718	0.00000	0.00000	3,000
08/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.59685	0.63516			6.41816	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.14605	0.14116			-3.35025	0.00000	0.00000	10,000
08/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.15338	3.19725			1.39141	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00258	0.00325			26.23536	0.00000	0.00000	10,000
08/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.19034	0.18519			-2.70661	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.47114	0.50919			8.07583	0.00000	0.00000	186,712
08/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.11585	1.07891			-3.31003	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01665	0.02291			37.63456	0.00000	0.00000	10,000
08/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.23955	0.23378			-2.41191	0.00000	0.00000	111
08/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.48533	0.52343			7.84984	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.33307	0.37009			11.11432	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.26227	0.25609			-2.35687	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.39461	0.38387			-2.72006	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.19541	0.22787			16.61495	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.29116	0.28436			-2.33418	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.29196	0.32836			12.46898	0.00000	0.00000	2,600
08/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.76476	3.80874			1.16801	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/27			Any day expiry	13.36880	13.32540			-0.32464	0.00000	0.00000	1,289
08/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00356	0.00414			16.08095	0.00000	0.00000	60
08/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.27148	0.26223			-3.40737	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.40268	0.43683			8.48062	0.00000	0.00000	60
08/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.23237	0.26276			13.07730	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/28			Any day expiry	13.37100	13.32760			-0.32458	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.42337	0.41036			-3.07336	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.17008	0.19753			16.13777	0.00000	0.00000	0
08/08/2017	\$ / R 2017/09/29			Any day expiry	13.37320	13.32980			-0.32453	0.00000	0.00000	2,530
08/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.52328	0.50733			-3.04852	0.00000	0.00000	0
08/08/2017	\$ / R 2017/10/13			Any day expiry	13.28880	13.36000			0.53579	0.00000	0.00000	90
08/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.00000	0.41684			100.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.00000	0.33684			100.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2017/10/23			Any day expiry	13.42320	13.38150			-0.31066	0.00000	0.00000	334
08/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.47641	1.50980			2.26157	0.00000	0.00000	0
08/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08961	0.08130			-9.27396	0.00000	0.00000	0
08/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00537	0.00709			32.06559	0.00000	0.00000	60
08/08/2017	\$ / R 2017/10/27			Any day expiry	13.43120	13.39010			-0.30600	0.00000	0.00000	913
08/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.87598	0.90516			3.33094	0.00000	0.00000	0
08/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.20718	0.19526			-5.75408	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.69545	0.67303			-3.22408	0.00000	0.00000	0
08/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.18425	0.20293			10.13748	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.45570	0.48111			5.57607	0.00000	0.00000	60
08/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.38690	0.37121			-4.05520	0.00000	0.00000	0
08/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.02417	4.06699			1.06409	0.00000	0.00000	0
08/08/2017	\$ / R 2017/11/09			Any day expiry	13.35650	13.41810			0.46120	0.00000	0.00000	0
08/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00000	0.41654			100.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.00000	0.47464			100.00000	0.00000	0.00000	5,000
08/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.28455	0.27128			-4.66300	0.00000	0.00000	0
08/08/2017	\$ / R 2017/11/13			Any day expiry	13.46530	13.42680			-0.28592	0.00000	0.00000	70
08/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.79925	0.82448			3.15692	0.00000	0.00000	0
08/08/2017	\$ / R 2017/11/28			Any day expiry	13.49710	13.45770			-0.29191	0.00000	0.00000	1,990
08/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.49867	0.52098			4.47366	0.00000	0.00000	60
08/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.49577	0.47868			-3.44744	0.00000	0.00000	0
08/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.25484	4.29071			0.84300	0.00000	0.00000	0
08/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01194	0.00841			-29.58111	0.00000	0.00000	60
08/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.51924	0.54200			4.38346	0.00000	0.00000	0
08/08/2017	\$ / R 2017/11/30			Any day expiry	13.50140	13.46180			-0.29330	0.00000	0.00000	2,708
08/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.49064	0.47380			-3.43218	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.53964	0.52237			-3.20071	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/15			Any day expiry	13.53320	13.49270			-0.29926	0.00000	0.00000	1,750
08/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.53644	0.55967			4.32994	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.06891	3.10249			1.09408	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.63033	0.61087			-3.08789	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.84229	0.86942			3.22162	0.00000	0.00000	33,000
08/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03862	0.03007			-22.14480	0.00000	0.00000	33,000
08/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.34026	0.32772			-3.68556	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05455	0.05982			9.66824	0.00000	0.00000	16,141
08/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.67069	3.70282			0.87509	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.17975	0.17057			-5.10510	0.00000	0.00000	4,580
08/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12815	0.14021			9.41475	0.00000	0.00000	11,916
08/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.40353	1.37206			-2.24220	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03784	0.04169			10.19420	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56095	0.54298			-3.20384	0.00000	0.00000	10,316
08/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.16504	0.17862			8.22793	0.00000	0.00000	1,819
08/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.64132	0.66630			3.89401	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.70149	0.68054			-2.98567	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.12260	0.11523			-6.01402	0.00000	0.00000	25,457
08/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.32238	0.34081			5.71778	0.00000	0.00000	41,000
08/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.70577	0.73151			3.64733	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.32736	1.35782			2.29512	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.46946	1.50059			2.11881	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03755	0.02895			-22.89828	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.00000	1.33304			100.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.53950	13.49890			-0.29986	13.52930	13.43050	121,696
08/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.44083	0.46197			4.79460	0.00000	0.00000	52,000
08/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04019	0.03172			-21.09360	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.40915	0.39508			-3.43931	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.77965	0.80618			3.40257	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.37199	0.39164			5.28403	0.00000	0.00000	5,000
08/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.34443	0.36343			5.51532	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.73393	0.71233			-2.94353	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.54526	2.57989			1.36069	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.45640	0.47784			4.69788	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05841	0.05139			-12.02421	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.38179	0.36832			-3.52676	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.73912	3.77117			0.85708	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04941	0.04156			-15.90098	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02027	0.01389			-31.49017	0.00000	0.00000	2,055
08/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03951	0.03100			-21.54482	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.95076	0.97882			2.95129	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.59405	1.55872			-2.21611	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.64025	1.67167			1.91580	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.82027	0.79696			-2.84223	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.16765	1.13911			-2.44382	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.07403	0.08316			12.33264	0.00000	0.00000	18,000
08/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.82734	1.79059			-2.01073	0.00000	0.00000	0

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08/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.52145	0.54408			4.33946	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.05454	1.02752			-2.56235	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.73558	1.76744			1.83566	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.48082	0.46520			-3.25000	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.24655	1.21699			-2.37103	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.71756	0.69629			-2.96471	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.08310	2.11633			1.59507	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.76188	0.73971			-2.90951	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.44527	0.43041			-3.33688	0.00000	0.00000	1,000
08/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.23686	0.22672			-4.27910	0.00000	0.00000	10,000
08/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.20896	0.19949			-4.52958	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.78805	3.82005			0.84482	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.00000	0.23194			100.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03734	0.02873			-23.04713	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.08476	0.07879			-7.03986	0.00000	0.00000	117,200
08/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.61590	0.59674			-3.11075	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.25518	0.24462			-4.13881	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.24568	1.27572			2.41141	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.32991	3.36266			0.98329	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.26098	0.25028			-4.09797	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.22148	1.25138			2.44828	0.00000	0.00000	2,055
08/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.54077	4.57499			0.75355	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.35628	0.34338			-3.62060	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.90678	0.93448			3.05480	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.63163	3.66380			0.88584	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04113	0.03270			-20.49483	0.00000	0.00000	18,000
08/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.33253	0.32016			-3.71842	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.97303	1.00126			2.90180	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.70001	3.73210			0.86723	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.69093	0.67021			-3.00007	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.38143	0.40131			5.20968	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.77192	2.80692			1.26262	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.07142	0.06582			-7.84277	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.28077	0.29806			6.15664	0.00000	0.00000	10,000
08/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.75060	0.72866			-2.92337	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.33110	0.34976			5.63484	0.00000	0.00000	40,000
08/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.74431	1.77621			1.82875	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.16381	0.15511			-5.31150	0.00000	0.00000	40,000
08/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.16508	0.15634			-5.29472	0.00000	0.00000	1,900
08/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10705	0.11809			10.31685	0.00000	0.00000	114,600
08/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.60643	0.58747			-3.12618	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.46693	0.48857			4.63492	0.00000	0.00000	114,600
08/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.35806	0.37739			5.39751	0.00000	0.00000	16,000
08/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.39101	0.41110			5.13678	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.68051	0.66000			-3.01459	0.00000	0.00000	16,141

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03713	0.02852			-23.19808	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.80763	3.83962			0.84007	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.79784	3.82983			0.84245	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52663	0.54947			4.33779	0.00000	0.00000	60
08/08/2017	\$ / R 2017/12/22			Any day expiry	13.54800	13.50720			-0.30115	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.49625	4.53085			0.76946	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02425	0.01805			-25.57862	0.00000	0.00000	60
08/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.57463	0.55667			-3.12483	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/27			Any day expiry	13.55860	13.51750			-0.30313	0.00000	0.00000	916
08/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.61189	0.63669			4.05308	0.00000	0.00000	0
08/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.53049	0.51419			-3.07258	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.63802	0.61929			-2.93546	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/02			Any day expiry	13.57140	13.52990			-0.30579	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.49662	0.51939			4.58518	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.38834	0.40940			5.42438	0.00000	0.00000	2,000
08/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.43583	1.46792			2.23529	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/09			Any day expiry	13.58620	13.54430			-0.30840	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.53577	1.56833			2.11987	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.24197	0.23263			-3.86135	0.00000	0.00000	1,000
08/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.77454	0.75370			-2.69000	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.26203	0.25222			-3.74198	0.00000	0.00000	1,000
08/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.73972	0.72032			-2.62242	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/31			Any day expiry	13.63290	13.58970			-0.31688	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.81464	0.79390			-2.54607	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.43174	0.45420			5.20182	0.00000	0.00000	107,000
08/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.50682	0.53062			4.69628	0.00000	0.00000	168,000
08/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.80429	0.78373			-2.55602	0.00000	0.00000	0
08/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.44139	0.46403			5.12976	0.00000	0.00000	154,000
08/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.45606	0.47898			5.02548	0.00000	0.00000	40,904
08/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.78896	0.76868			-2.57054	0.00000	0.00000	0
08/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.87128	0.84953			-2.49674	0.00000	0.00000	0
08/08/2017	\$ / R 2018/02/01			Any day expiry	13.63500	13.59170			-0.31757	0.00000	0.00000	0
08/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.38628	0.40783			5.57793	0.00000	0.00000	2,723
08/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.07887	2.11417			1.69819	0.00000	0.00000	0
08/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.19387	0.18587			-4.12492	0.00000	0.00000	2,723
08/08/2017	\$ / R 2018/02/13			Any day expiry	13.66030	13.61640			-0.32137	0.00000	0.00000	70
08/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.01299	1.04368			3.03007	0.00000	0.00000	0
08/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47329	0.46008			-2.79019	0.00000	0.00000	0
08/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.48438	0.47107			-2.74905	0.00000	0.00000	0
08/08/2017	\$ / R 2018/02/15			Any day expiry	13.66440	13.62040			-0.32200	0.00000	0.00000	0
08/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.99998	1.03067			3.06846	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.26262	2.29869			1.59395	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.94532	0.92623			-2.01954	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.38483	0.40819			6.07195	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21155	0.20413			-3.50569	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.65360	0.63944			-2.16697	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.84630	1.88089			1.87355	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.19461	0.18755			-3.62501	0.00000	0.00000	225,000
08/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.89344	3.93114			0.96854	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.72890	13.68480			-0.32122	13.70490	13.60680	94,754
08/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.87948	0.86147			-2.04804	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.53058	0.55667			4.91681	0.00000	0.00000	2,500
08/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.24152	0.23349			-3.32683	0.00000	0.00000	15,000
08/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.72297	1.75763			2.01122	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.34187	0.33243			-2.76336	0.00000	0.00000	2,500
08/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.82764	1.79407			-1.83673	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09874	0.10927			10.66618	0.00000	0.00000	225,000
08/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.48265	2.51933			1.47761	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.56224	0.54966			-2.23804	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.01334	1.04486			3.11019	0.00000	0.00000	41,000
08/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.62571	2.66275			1.41088	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11271	0.10632			-5.66733	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.88381	3.92152			0.97101	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28247	0.27361			-3.13746	0.00000	0.00000	3,867
08/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.37912	0.36992			-2.42841	0.00000	0.00000	8,395
08/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.46642	0.49143			5.36190	0.00000	0.00000	5,600
08/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.04373	1.02299			-1.98649	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.54083	0.56708			4.85341	0.00000	0.00000	2,500
08/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.83470	0.86464			3.58650	0.00000	0.00000	7,000
08/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.31520	0.30569			-3.01667	0.00000	0.00000	2,500
08/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11234	0.10594			-5.68878	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.01357	2.04881			1.75000	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.49059	0.51602			5.18470	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.91949	0.90082			-2.02990	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.08566	1.06291			-2.09599	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.35676	0.37811			5.98292	0.00000	0.00000	88,187
08/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.56022	1.59512			2.23643	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.42453	1.39681			-1.94655	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.19563	0.21201			8.36799	0.00000	0.00000	36,000
08/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.04749	2.08285			1.72687	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.27639	0.26765			-3.16305	0.00000	0.00000	40,000
08/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.86973	0.85188			-2.05248	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.49955	1.47077			-1.91941	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.17065	0.18597			8.97616	0.00000	0.00000	2,500
08/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11309	0.10671			-5.64248	0.00000	0.00000	0
08/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.87419	3.91191			0.97359	0.00000	0.00000	0
08/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.29989	2.33660			1.59616	0.00000	0.00000	0
08/08/2017	\$ / R 2018/04/25			Any day expiry	13.80350	13.75910			-0.32166	0.00000	0.00000	0
08/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29339	0.28570			-2.62114	0.00000	0.00000	2,000
08/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.43439	0.42565			-2.01212	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.63089	1.66655			2.18650	0.00000	0.00000	1,000
08/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.18264	1.21652			2.86504	0.00000	0.00000	0
08/08/2017	\$ / R 2018/05/11			Any day expiry	13.83580	13.79130			-0.32163	0.00000	0.00000	70
08/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.61844	0.60782			-1.71675	0.00000	0.00000	0
08/08/2017	\$ / R 2018/05/15			Any day expiry	13.84370	13.79910			-0.32217	0.00000	0.00000	0
08/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.11403	1.14764			3.01682	0.00000	0.00000	0
08/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.65773	0.64674			-1.67117	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71774	0.74946			4.41983	0.00000	0.00000	70,530
08/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43284	0.45876			5.98883	0.00000	0.00000	750
08/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.51576	0.50762			-1.57780	0.00000	0.00000	760
08/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.65865	1.63376			-1.50057	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.97654	4.01558			0.98186	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.02570	2.06332			1.85700	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.75133	0.78340			4.26818	0.00000	0.00000	184,000
08/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19710	0.19053			-3.33199	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.91110	13.86550			-0.32780	0.00000	0.00000	100,881
08/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.29394	1.27426			-1.52080	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.32442	1.30432			-1.51807	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.41332	0.43882			6.16818	0.00000	0.00000	760
08/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.34920	1.32874			-1.51639	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.39810	0.42324			6.31520	0.00000	0.00000	2,700
08/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.73821	1.77573			2.15833	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.50931	0.50123			-1.58716	0.00000	0.00000	2,700
08/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.43680	0.42882			-1.82754	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19657	0.18998			-3.34973	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.99547	4.03448			0.97649	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.98884	0.97496			-1.40340	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.77109	2.80996			1.40296	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.71466	1.75212			2.18483	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.24755	0.26826			8.36643	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19764	0.19108			-3.31719	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.96243	0.94890			-1.40601	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.98600	4.02503			0.97924	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.30219	0.29546			-2.22472	0.00000	0.00000	750
08/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.93341	2.89184			-1.41708	0.00000	0.00000	0
08/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02231	0.02634			18.06558	0.00000	0.00000	750
08/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.92173	0.95565			3.68010	0.00000	0.00000	0
08/08/2017	\$ / R 2018/07/02			Any day expiry	13.93880	13.89280			-0.33001	0.00000	0.00000	215
08/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.88053	0.86845			-1.37186	0.00000	0.00000	0
08/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.75538	0.74496			-1.37971	0.00000	0.00000	0
08/08/2017	\$ / R 2018/08/13			Any day expiry	14.02240	13.97480			-0.33946	0.00000	0.00000	70
08/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.35298	1.39016			2.74785	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.65175	1.62824			-1.42351	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.12507	3.08163			-1.38997	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.44604	0.47311			6.06954	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.53975	1.57758			2.45670	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.09660	14.04710			-0.35115	0.00000	0.00000	400
08/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02847	0.03453			21.29312	0.00000	0.00000	750
08/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.76915	0.75744			-1.52187	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.53255	1.57034			2.46613	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.49057	0.48081			-1.98853	0.00000	0.00000	750
08/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.40515	0.43114			6.41419	0.00000	0.00000	750
08/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.58264	1.56021			-1.41710	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.00000	1.85151			100.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.76635	0.75468			-1.52317	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.53397	2.57371			1.56848	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.73893	1.77751			2.21891	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.69553	0.68461			-1.56927	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00000	0.30441			100.00000	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.77194	0.76020			-1.52059	0.00000	0.00000	0
08/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.52534	1.56310			2.47563	0.00000	0.00000	0
08/08/2017	\$ / R 2018/11/13			Any day expiry	14.21740	14.16480			-0.36997	0.00000	0.00000	70
08/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.54272	1.58026			2.43354	0.00000	0.00000	0
08/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.90012	0.88506			-1.67281	0.00000	0.00000	0
08/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.90563	0.88986			-1.74132	0.00000	0.00000	0
08/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.69525	1.73385			2.27732	0.00000	0.00000	0
08/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.28320	14.22880			-0.38087	0.00000	0.00000	0
08/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.90283	0.88709			-1.74340	0.00000	0.00000	0
08/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.70963	1.74829			2.26132	0.00000	0.00000	0
08/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.70243	1.74106			2.26911	0.00000	0.00000	0
08/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.90845	0.89265			-1.73855	0.00000	0.00000	0
08/08/2017	\$ / R 2019/02/13			Any day expiry	14.41250	14.35480			-0.40035	0.00000	0.00000	70
08/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.03249	1.01331			-1.85749	0.00000	0.00000	0
08/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.71999	1.75851			2.23965	0.00000	0.00000	0
08/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.03561	1.01558			-1.93421	0.00000	0.00000	0
08/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.48240	14.42290			-0.41084	0.00000	0.00000	2,500
08/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.04125	1.02115			-1.93043	0.00000	0.00000	0
08/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.86885	1.90825			2.10822	0.00000	0.00000	0
08/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.88321	1.92268			2.09583	0.00000	0.00000	0
08/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.03843	1.01836			-1.93301	0.00000	0.00000	0
08/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87603	1.91546			2.10162	0.00000	0.00000	0
08/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.25304	1.29050			2.99013	0.00000	0.00000	0
08/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.55581	1.52906			-1.71914	0.00000	0.00000	0
08/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.66890	14.60470			-0.43766	0.00000	0.00000	0
08/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.55194	1.52520			-1.72252	0.00000	0.00000	0
08/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.24691	1.28436			3.00370	0.00000	0.00000	0
08/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.54807	1.52136			-1.72543	0.00000	0.00000	0
08/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.25917	1.29666			2.97729	0.00000	0.00000	0
08/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.78340	1.75183			-1.77066	0.00000	0.00000	0
08/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.52180	15.46300			-0.37882	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.13520	2.04483			-4.23276	0.00000	0.00000	0
08/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.13125	2.04094			-4.23771	0.00000	0.00000	0
08/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.77736	1.74571			-1.78071	0.00000	0.00000	0
08/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.78945	1.75794			-1.76123	0.00000	0.00000	0
08/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.13916	2.04871			-4.22828	0.00000	0.00000	0
08/08/2017	\$ / R 2020/07/28			Any day expiry	15.63160	15.57410			-0.36784	0.00000	0.00000	84,000
08/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.90480	1.86597			-2.03861	0.00000	0.00000	0
08/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.16640	2.07007			-4.44661	0.00000	0.00000	0
08/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.89646	1.85830			-2.01209	0.00000	0.00000	0
08/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.29660	2.20224			-4.10874	0.00000	0.00000	0
08/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.74620	15.69000			-0.35691	0.00000	0.00000	184,000
08/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.29266	2.19830			-4.11567	0.00000	0.00000	0
08/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.89040	1.85224			-2.01869	0.00000	0.00000	0
08/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.28873	2.19438			-4.12215	0.00000	0.00000	0
08/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.90253	1.86438			-2.00495	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.82530	1.86787			2.33217	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.34920	13.30600			-0.32361	13.33240	13.30240	436
08/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01478	0.01411			-4.52946	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.81558	1.85811			2.34254	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01450	0.01387			-4.35065	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01506	0.01435			-4.70391	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.80586	1.84835			2.35298	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.46272	0.44748			-3.29310	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.66678	0.69207			3.79187	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.53950	13.49890			-0.29986	0.00000	0.00000	146
08/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.45917	0.44401			-3.30148	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.67967	0.70511			3.74306	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.67322	0.69858			3.76733	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.46628	0.45097			-3.28478	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.72399	0.75265			3.95914	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.72890	13.68480			-0.32122	0.00000	0.00000	5
08/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.72696	0.71144			-2.13543	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.71806	0.74664			3.97966	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.72289	0.70745			-2.13538	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.73106	0.71544			-2.13663	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.71216	0.74064			3.99910	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.86371	0.85124			-1.44373	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.88049	0.91351			3.74981	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.91110	13.86550			-0.32780	0.00000	0.00000	172
08/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.89261	0.92574			3.71162	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.87159	0.85901			-1.44369	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.88654	0.91962			3.73064	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.86764	0.85512			-1.44370	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.54807	1.52136			-1.72543	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.66890	14.60470			-0.43766	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.55581	1.52906			-1.71915	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.24691	1.28436			3.00369	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.25917	1.29666			2.97729	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.55194	1.52520			-1.72253	0.00000	0.00000	0
08/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.25304	1.29050			2.99013	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.78099	0.89673			14.81876	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.19502	0.16427			-15.76833	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.41160	17.26540			-0.83967	17.41140	17.24740	190,234
08/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.12050	0.17307			43.62565	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.83210	0.73847			-11.25211	0.00000	0.00000	700
08/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.63514	0.74466			17.24357	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.24674	0.21006			-14.86567	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.19259	0.16213			-15.81920	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.77342	0.88887			14.92697	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.18911	1.31596			10.66724	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.10071	0.08136			-19.21746	0.00000	0.00000	300
08/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.19019	0.16001			-15.87050	0.00000	0.00000	0
08/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.78859	0.90461			14.71184	0.00000	0.00000	0
08/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.43986	7.58457			1.94511	0.00000	0.00000	0
08/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00228	0.00250			9.39497	0.00000	0.00000	0
08/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.71240	17.56790			-0.81581	0.00000	0.00000	9,777
08/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00226	0.00247			9.43430	0.00000	0.00000	0
08/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.42988	7.57460			1.94774	0.00000	0.00000	0
08/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00224	0.00245			9.47806	0.00000	0.00000	0
08/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.44984	7.59455			1.94249	0.00000	0.00000	0
08/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.37555	1.28902			-6.29013	0.00000	0.00000	0
08/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.57494	0.63917			11.17127	0.00000	0.00000	0
08/08/2017	£ / R 2018/03/19			Foreign Exchange Future	18.01640	17.86540			-0.83813	0.00000	0.00000	420
08/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.36978	1.28350			-6.29852	0.00000	0.00000	0
08/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.58338	0.64810			11.09475	0.00000	0.00000	0
08/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.57915	0.64362			11.13293	0.00000	0.00000	0
08/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.38134	1.29457			-6.28175	0.00000	0.00000	0
08/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.36359	1.29128			-5.30313	0.00000	0.00000	0
08/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.30990	18.15630			-0.83889	0.00000	0.00000	3,033
08/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.94369	1.02498			8.61371	0.00000	0.00000	0
08/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.35872	1.28659			-5.30870	0.00000	0.00000	0
08/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.95396	1.03562			8.55992	0.00000	0.00000	0
08/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.94882	1.03029			8.58640	0.00000	0.00000	0
08/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.35386	1.28192			-5.31378	0.00000	0.00000	0
08/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.50839	1.43591			-4.80493	0.00000	0.00000	0
08/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.51768	1.44488			-4.79700	0.00000	0.00000	0
08/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.61060	18.45130			-0.85596	0.00000	0.00000	1,654
08/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.14708	1.23358			7.54059	0.00000	0.00000	0
08/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.15779	1.24461			7.49903	0.00000	0.00000	0
08/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.51303	1.44039			-4.80071	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.15243	1.23909			7.52014	0.00000	0.00000	0
08/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.32933	1.41423			6.38671	0.00000	0.00000	0
08/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.25272	2.15429			-4.36951	0.00000	0.00000	0
08/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.54850	19.36530			-0.93716	0.00000	0.00000	0
08/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.24783	2.14953			-4.37309	0.00000	0.00000	0
08/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.32422	1.40899			6.40125	0.00000	0.00000	0
08/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.24294	2.14479			-4.37622	0.00000	0.00000	0
08/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.33444	1.41949			6.37296	0.00000	0.00000	0
08/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03927	0.03972			1.14429	0.00000	0.00000	0
08/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			14.09239	0.00000	0.00000	0
08/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12073	0.12028			-0.37189	0.00000	0.00000	91
08/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			27.05786	0.00000	0.00000	0
08/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02928	0.02973			1.54171	0.00000	0.00000	0
08/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			45.16129	0.00000	0.00000	0
08/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04927	0.04972			0.91143	0.00000	0.00000	0
08/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01366	0.01331			-2.58964	0.00000	0.00000	0
08/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12300	0.12257			-0.35284	0.00000	0.00000	115
08/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00066	0.00074			12.15125	0.00000	0.00000	0
08/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00684	0.00663			-3.11200	0.00000	0.00000	0
08/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01011	0.01046			3.38612	0.00000	0.00000	0
08/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00384	0.00406			5.75612	0.00000	0.00000	0
08/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00312	0.00302			-2.93826	0.00000	0.00000	0
08/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00578	0.00560			-3.05115	0.00000	0.00000	0
08/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12534	0.12488			-0.37018	0.00000	0.00000	0
08/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01658	0.01619			-2.32006	0.00000	0.00000	0
08/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00124	0.00131			6.42536	0.00000	0.00000	0
08/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01044	0.01072			2.75592	0.00000	0.00000	0
08/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00997	0.00969			-2.75053	0.00000	0.00000	0
08/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00462	0.00481			4.10460	0.00000	0.00000	0
08/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01727	0.01692			-1.99091	0.00000	0.00000	0
08/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00516	0.00536			3.80486	0.00000	0.00000	0
08/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13659	0.13594			-0.47442	0.00000	0.00000	0
08/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01361	0.01330			-2.29681	0.00000	0.00000	0
08/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01702	0.01736			1.97027	0.00000	0.00000	0
08/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01068	0.01098			2.84905	0.00000	0.00000	0
08/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02175	0.02130			-2.07606	0.00000	0.00000	0
08/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.06413	0.05933			-7.48457	0.00000	0.00000	0
08/08/2017	€ / R 2017/08/17			Any day expiry	15.66770	15.55260			-0.73463	0.00000	0.00000	20,000
08/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	0.34643	0.45673			31.83932	0.00000	0.00000	20,000
08/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.05600	0.10969			95.88724	0.00000	0.00000	0
08/08/2017	€ / R 2017/08/29			Any day expiry	15.70840	15.59030			-0.75183	0.00000	0.00000	800
08/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.55440	0.48999			-11.61743	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.69657	3.81933			3.32090	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00347	0.00463			33.42746	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.08319	0.12527			50.57913	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.77690	15.65530			-0.77075	15.77690	15.63000	108,741
08/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00347	0.00463			33.44487	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.68657	3.80933			3.32993	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.76009	0.68057			-10.46209	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00346	0.00462			33.45559	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.70656	3.82932			3.31192	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/27			Any day expiry	15.80800	15.68600			-0.77176	0.00000	0.00000	800
08/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.15681	0.20746			32.30546	0.00000	0.00000	0
08/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.65481	0.58346			-10.89534	0.00000	0.00000	0
08/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.73188	0.66086			-9.70333	0.00000	0.00000	0
08/08/2017	€ / R 2017/10/27			Any day expiry	15.90730	15.78610			-0.76191	0.00000	0.00000	800
08/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.24458	0.29476			20.51793	0.00000	0.00000	0
08/08/2017	€ / R 2017/11/28			Any day expiry	16.01190	15.89240			-0.74632	0.00000	0.00000	800
08/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.31738	0.36704			15.64792	0.00000	0.00000	0
08/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.81928	0.74944			-8.52416	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.34289	5.46726			2.32778	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.12387	2.01001			-5.36105	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.80371	0.87935			9.41193	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.05034	0.05708			13.37932	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.44804	0.40684			-9.19415	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.13271	2.23394			4.74627	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.08040	15.96020			-0.74749	16.04010	16.04010	31,775
08/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.49411	0.44955			-9.01739	0.00000	0.00000	18,000
08/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.00074	1.88728			-5.67112	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15311	0.13414			-12.39329	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01329	0.01746			31.37978	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.04347	0.04981			14.58133	0.00000	0.00000	18,000
08/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.12383	2.22496			4.76172	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.89764	0.97664			8.80162	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15201	0.13312			-12.42498	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15423	0.13516			-12.36456	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.14161	2.24292			4.73068	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.38749	0.43859			13.18812	0.00000	0.00000	0
08/08/2017	€ / R 2017/12/27			Any day expiry	16.11240	15.99140			-0.75097	0.00000	0.00000	800
08/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.87989	0.80999			-7.94394	0.00000	0.00000	0
08/08/2017	€ / R 2018/01/31			Any day expiry	16.23350	16.10990			-0.76139	0.00000	0.00000	0
08/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.48870	0.54336			11.18350	0.00000	0.00000	193,000
08/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.92220	0.85326			-7.47622	0.00000	0.00000	0
08/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.58988	1.49300			-6.09319	0.00000	0.00000	0
08/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.26196	0.29219			11.53859	0.00000	0.00000	19,510
08/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.20116	0.22627			12.48334	0.00000	0.00000	0
08/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.74037	1.63927			-5.80886	0.00000	0.00000	0
08/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.39150	16.26550			-0.76869	0.00000	0.00000	10,307
08/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.24838	0.27750			11.72643	0.00000	0.00000	5,648
08/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.55346	1.45769			-6.16518	0.00000	0.00000	0

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08/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.73266	1.63177			-5.82273	0.00000	0.00000	0
08/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.19887	0.22377			12.52325	0.00000	0.00000	0
08/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.72498	1.62429			-5.83683	0.00000	0.00000	0
08/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.20348	0.22879			12.44177	0.00000	0.00000	0
08/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.43593	0.47160			8.18231	0.00000	0.00000	0
08/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.62906	1.53604			-5.70979	0.00000	0.00000	0
08/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.69660	16.56810			-0.76962	0.00000	0.00000	1
08/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.62253	1.52970			-5.72136	0.00000	0.00000	0
08/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.43246	0.46794			8.20528	0.00000	0.00000	0
08/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.63560	1.54240			-5.69824	0.00000	0.00000	0
08/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.42900	0.46430			8.22834	0.00000	0.00000	0
08/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.99834	1.06836			7.01382	0.00000	0.00000	0
08/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.19239	2.10736			-3.87874	0.00000	0.00000	0
08/08/2017	€ / R 2019/06/14			Foreign Exchange Future	18.05910	17.90390			-0.85940	0.00000	0.00000	0
08/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.18737	2.10246			-3.88165	0.00000	0.00000	0
08/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.00827	1.107856			6.97179	0.00000	0.00000	0
08/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.19744	2.11226			-3.87624	0.00000	0.00000	0
08/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.00329	1.07346			6.99324	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.63216	1.68813			3.42930	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00456	0.00431			-5.46902	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.55230	10.49610			-0.53259	10.53000	10.52140	25,409
08/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00446	0.00423			-5.11373	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.62226	1.67821			3.44894	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00437	0.00416			-4.75624	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.64207	1.69806			3.40986	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09839	0.08976			-8.77288	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.69060	10.63580			-0.51260	0.00000	0.00000	6,890
08/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10078	0.09202			-8.69494	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.27018	1.31622			3.62445	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.28779	1.33396			3.58509	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09958	0.09088			-8.73446	0.00000	0.00000	0
08/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.27898	1.32508			3.60462	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.16383	0.18188			11.01686	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.00023	0.96101			-3.92053	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.82890	10.77180			-0.52729	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.99273	0.95368			-3.93375	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.16133	0.17921			11.08660	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.98526	0.94637			-3.94701	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.16636	0.18457			10.94744	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.35123	0.38344			9.17203	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.81926	0.79261			-3.25289	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.96230	10.90360			-0.53547	0.00000	0.00000	1,500
08/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.81353	0.78704			-3.25561	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.34696	0.37901			9.23749	0.00000	0.00000	0
08/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.80783	0.78150			-3.25834	0.00000	0.00000	0

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08/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.35553	0.38790			9.10715	0.00000	0.00000	0
08/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.62617	0.66138			5.62381	0.00000	0.00000	0
08/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.13292	1.09332			-3.49514	0.00000	0.00000	0
08/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.51170	11.43700			-0.64891	0.00000	0.00000	0
08/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.12787	1.08838			-3.50088	0.00000	0.00000	0
08/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.62122	0.65632			5.65066	0.00000	0.00000	0
08/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.12285	1.08347			-3.50715	0.00000	0.00000	0
08/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.63115	0.66647			5.59615	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.79139	0.82393			4.11170	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03265	0.02918			-10.62656	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.53040	10.49440			-0.34187	0.00000	0.00000	870
08/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03179	0.02833			-10.88408	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.78225	0.81478			4.15864	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03096	0.02751			-11.14312	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.80056	0.83311			4.06593	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.45380	0.43781			-3.52229	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.69060	10.65630			-0.32084	0.00000	0.00000	1,250
08/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.29320	0.31151			6.24703	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.44860	0.43273			-3.53879	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.30286	0.32139			6.11838	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.29800	0.31643			6.18272	0.00000	0.00000	0
08/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.44346	0.42769			-3.55607	0.00000	0.00000	0
08/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.94061	0.91755			-2.45154	0.00000	0.00000	0
08/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16763	0.18171			8.39934	0.00000	0.00000	0
08/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.84760	10.81020			-0.34478	0.00000	0.00000	0
08/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17301	0.18735			8.28875	0.00000	0.00000	0
08/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.95523	0.93191			-2.44132	0.00000	0.00000	0
08/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.17031	0.18452			8.34381	0.00000	0.00000	0
08/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.94791	0.92472			-2.44643	0.00000	0.00000	0
08/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
08/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01326	0.01282			-3.35558	0.00000	0.00000	0
08/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.76350	13.66610			-0.70767	0.00000	0.00000	2,758
08/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01357	0.01309			-3.58443	0.00000	0.00000	0
08/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.63007	1.72699			5.94535	0.00000	0.00000	0
08/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.64976	1.74672			5.87691	0.00000	0.00000	0
08/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01342	0.01295			-3.47200	0.00000	0.00000	0
08/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.63992	1.73685			5.91093	0.00000	0.00000	0
08/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.54032	0.60488			11.94878	0.00000	0.00000	0
08/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.04240	13.94640			-0.68364	0.00000	0.00000	1,150

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08/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.54718	0.51531			-5.82487	0.00000	0.00000	0
08/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.53478	0.59891			11.99127	0.00000	0.00000	0
08/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.54272	0.51128			-5.79289	0.00000	0.00000	0
08/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.55168	0.51938			-5.85567	0.00000	0.00000	0
08/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.52928	0.59298			12.03434	0.00000	0.00000	0
08/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.62768	0.68856			9.69962	0.00000	0.00000	0
08/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.33010	14.22890			-0.70621	0.00000	0.00000	0
08/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.80235	0.76182			-5.05141	0.00000	0.00000	0
08/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.62225	0.68292			9.74999	0.00000	0.00000	0
08/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.79778	0.75746			-5.05376	0.00000	0.00000	0
08/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.80696	0.76621			-5.04954	0.00000	0.00000	0
08/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.61686	0.67731			9.79998	0.00000	0.00000	0
08/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.85734	1.80949			-2.57654	0.00000	0.00000	0
08/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.62920	15.52600			-0.66030	0.00000	0.00000	0
08/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.86748	1.81913			-2.58905	0.00000	0.00000	0
08/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.95828	1.01313			5.72378	0.00000	0.00000	0
08/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.96814	1.02349			5.71662	0.00000	0.00000	0
08/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.86240	1.81430			-2.58282	0.00000	0.00000	0
08/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.96320	1.01830			5.72022	0.00000	0.00000	0
08/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18463	0.18559			0.51685	0.00000	0.00000	0
08/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98020	1.97920			-0.05050	0.00000	0.00000	10
08/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00551	0.00550			-0.11946	0.00000	0.00000	0
08/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17531	0.17630			0.56667	0.00000	0.00000	0
08/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00483	0.00479			-0.94615	0.00000	0.00000	0
08/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00628	0.00632			0.63581	0.00000	0.00000	0
08/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16608	0.16712			0.62616	0.00000	0.00000	0
08/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05351	0.05391			0.75224	0.00000	0.00000	0
08/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99770	1.99740			-0.01502	0.00000	0.00000	0
08/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10121	0.10131			0.10131	0.00000	0.00000	0
08/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09581	0.09589			0.08530	0.00000	0.00000	0
08/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04914	0.04956			0.85788	0.00000	0.00000	0
08/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05811	0.05849			0.65692	0.00000	0.00000	0
08/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10684	0.10696			0.11376	0.00000	0.00000	0
08/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15033	0.15062			0.18949	0.00000	0.00000	0
08/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01400	2.01320			-0.03972	0.00000	0.00000	0
08/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05633	0.05742			1.92584	0.00000	0.00000	0
08/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14444	0.14456			0.08656	0.00000	0.00000	0
08/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06471	0.06547			1.17087	0.00000	0.00000	0
08/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06044	0.06136			1.53058	0.00000	0.00000	0
08/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13871	0.13867			-0.03050	0.00000	0.00000	0
08/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20184	0.20033			-0.74458	0.00000	0.00000	0
08/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.01220	2.00770			-0.22364	0.00000	0.00000	0
08/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15964	0.16263			1.87752	0.00000	0.00000	0
08/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19743	0.19581			-0.81859	0.00000	0.00000	0
08/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17092	0.17369			1.62050	0.00000	0.00000	0

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08/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16523	0.16811			1.74536	0.00000	0.00000	0
08/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19312	0.19139			-0.89600	0.00000	0.00000	0
08/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.16660	0.15204			-8.73566	0.00000	0.00000	0
08/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00322	0.00469			45.76681	0.00000	0.00000	0
08/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.12280	2.10640			-0.77256	0.00000	0.00000	0
08/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.15727	0.14316			-8.97679	0.00000	0.00000	0
08/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00447	0.00676			50.99655	0.00000	0.00000	0
08/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00380	0.00564			48.62699	0.00000	0.00000	0
08/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.17602	0.16109			-8.48119	0.00000	0.00000	0
08/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17212	0.16031			-6.86102	0.00000	0.00000	0
08/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.16430	2.14810			-0.74851	0.00000	0.00000	0
08/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.18729	0.17494			-6.59454	0.00000	0.00000	0
08/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02299	0.02684			16.74616	0.00000	0.00000	0
08/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02782	0.03221			15.78287	0.00000	0.00000	0
08/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.17962	0.16754			-6.72730	0.00000	0.00000	0
08/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02532	0.02944			16.25694	0.00000	0.00000	0
08/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10130	0.10783			6.44841	0.00000	0.00000	0
08/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.43640	2.41450			-0.89887	0.00000	0.00000	0
08/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38427	0.36835			-4.14266	0.00000	0.00000	0
08/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09787	0.10385			6.11148	0.00000	0.00000	0
08/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37770	0.36233			-4.06878	0.00000	0.00000	0
08/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39091	0.37490			-4.09500	0.00000	0.00000	0
08/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09451	0.10040			6.23476	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24315	0.24897			2.39664	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00177	0.00187			6.14751	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70840	1.70270			-0.33365	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00155	0.00167			8.23271	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23337	0.23917			2.48903	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00136	0.00150			10.43741	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25296	0.25880			2.30933	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05635	0.05431			-3.62861	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08361	0.08697			4.02061	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73630	1.73080			-0.31677	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05300	0.05104			-3.68831	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09670	0.10024			3.66621	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05991	0.05777			-3.56975	0.00000	0.00000	0
08/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09005	0.09351			3.83698	0.00000	0.00000	0
08/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10204	0.09959			-2.40573	0.00000	0.00000	0
08/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07395	0.07749			4.79400	0.00000	0.00000	0
08/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76280	1.75670			-0.34604	0.00000	0.00000	0
08/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09752	0.09516			-2.41793	0.00000	0.00000	0
08/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08472	0.08846			4.41690	0.00000	0.00000	0
08/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07924	0.08289			4.60018	0.00000	0.00000	0
08/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10675	0.10419			-2.39360	0.00000	0.00000	0
08/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11186	0.11640			4.06029	0.00000	0.00000	0

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08/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.89180	1.88370			-0.42816	0.00000	0.00000	0
08/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23867	0.23504			-1.51930	0.00000	0.00000	0
08/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10687	0.11134			4.18650	0.00000	0.00000	0
08/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23366	0.23010			-1.52290	0.00000	0.00000	0
08/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24379	0.24010			-1.51564	0.00000	0.00000	0
08/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10199	0.10640			4.31901	0.00000	0.00000	0
08/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12750	0.12710			-0.31373	0.00000	0.00000	1,382
08/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12720	0.12620			-0.78616	0.00000	0.00000	0
08/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12670	0.12460			-1.65746	0.00000	0.00000	0
08/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12580	0.12340			-1.90779	0.00000	0.00000	1,145
08/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12060	0.11580			-3.98010	0.00000	0.00000	0
08/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
08/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.68090	1.67520			-0.33910	0.00000	0.00000	0
08/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.70800	1.70260			-0.31616	0.00000	0.00000	0
08/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73510	1.72940			-0.32851	0.00000	0.00000	0
08/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.87740	1.86850			-0.47406	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.18494	0.26097			41.11078	0.00000	0.00000	10,000
08/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.76910	9.68760			-0.83426	0.00000	0.00000	10,000
08/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.04654	0.04065			-12.65426	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.17744	0.25305			42.61345	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.04404	0.03857			-12.42013	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.04915	0.04282			-12.89066	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.17005	0.24522			44.20012	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.80262	0.88091			9.75401	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.81850	9.73290			-0.87182	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03197	0.02452			-23.31053	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.79347	0.87162			9.84897	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03112	0.02381			-23.49358	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03283	0.02524			-23.12908	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.78433	0.86234			9.94554	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.31184	0.35556			14.02094	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.31674	0.36078			13.90416	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.94250	9.85800			-0.84989	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.44434	0.40356			-9.17711	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43924	0.39878			-9.21144	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44948	0.40839			-9.14242	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.30698	0.35039			14.14001	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.21318	0.24616			15.46888	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.83669	0.78136			-6.61292	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.06660	9.97860			-0.87418	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.82978	0.77476			-6.63105	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21009	0.24276			15.55073	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.82291	0.76819			-6.64977	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.21631	0.24959			15.38478	0.00000	0.00000	0

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08/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.26387	1.20003			-5.05137	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.67330	10.56980			-0.96971	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50057	0.54023			7.92238	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.25803	1.19433			-5.06303	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.50891	0.54886			7.85095	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.50473	0.54453			7.88658	0.00000	0.00000	0
08/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.25221	1.18866			-5.07471	0.00000	0.00000	0
08/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29750	1.30130			0.29287	0.00000	0.00000	0
08/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06250	0.05870			-6.08000	0.00000	0.00000	0
08/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07250	0.06870			-5.24138	0.00000	0.00000	0
08/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08250	0.07870			-4.60606	0.00000	0.00000	0
08/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00100	0.00490			390.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31100	1.31490			0.29748	0.00000	0.00000	0
08/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00900	0.00510			-43.33333	0.00000	0.00000	0
08/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01100	0.01490			35.45455	0.00000	0.00000	0
08/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32450	1.32830			0.28690	0.00000	0.00000	0
08/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01450	0.01830			26.20690	0.00000	0.00000	0
08/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00450	0.00830			84.44444	0.00000	0.00000	0
08/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02450	0.02830			15.51020	0.00000	0.00000	0
08/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34930	1.35010			0.05929	0.00000	0.00000	0
08/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02930	0.03010			2.73038	0.00000	0.00000	0
08/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01930	0.02010			4.14508	0.00000	0.00000	0
08/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03930	0.04010			2.03562	0.00000	0.00000	0
08/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30430	1.29760			-0.51369	0.00000	0.00000	0
08/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30820	1.30140			-0.51980	0.00000	0.00000	0
08/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31230	1.30550			-0.51817	0.00000	0.00000	0
08/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18190	1.17660			-0.44843	0.00000	0.00000	2,630
08/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18770	1.18230			-0.45466	0.00000	0.00000	0
08/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19390	1.18860			-0.44392	0.00000	0.00000	0
08/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,572.31000	23,453.15000			-0.50551	0.00000	0.00000	0
08/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.12466	0.15081			20.97189	0.00000	0.00000	0
08/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.79960	9.75980			-0.40614	0.00000	0.00000	0
08/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.28031	0.26639			-4.96558	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.12071	0.14659			21.44157	0.00000	0.00000	0
08/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.27426	0.26061			-4.97913	0.00000	0.00000	0
08/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.28643	0.27225			-4.95270	0.00000	0.00000	0
08/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.11683	0.14245			21.92382	0.00000	0.00000	0
08/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48126	0.50527			4.98816	0.00000	0.00000	0
08/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.84800	10.79280			-0.50885	0.00000	0.00000	0
08/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.32926	1.29807			-2.34670	0.00000	0.00000	0
08/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.32334	1.29221			-2.35212	0.00000	0.00000	0
08/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48534	0.50941			4.96020	0.00000	0.00000	0
08/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.33522	1.30395			-2.34208	0.00000	0.00000	0
08/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47722	0.50115			5.01409	0.00000	0.00000	0
08/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.20406	0.19201			-5.90637	0.00000	0.00000	0
08/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.01040	0.01502			44.47512	0.00000	0.00000	0
08/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.74270	3.72550			-0.45956	0.00000	0.00000	0
08/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.19539	0.18368			-5.99591	0.00000	0.00000	0
08/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.01269	0.01818			43.20115	0.00000	0.00000	0
08/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.21310	0.20052			-5.90160	0.00000	0.00000	0
08/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.01136	0.01651			45.29957	0.00000	0.00000	0
08/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.24718	0.23939			-3.15486	0.00000	0.00000	0
08/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65680	3.64320			-0.37191	0.00000	0.00000	0
08/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.10038	0.10619			5.77952	0.00000	0.00000	0
08/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.24089	0.23325			-3.17226	0.00000	0.00000	0
08/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10789	0.11400			5.66899	0.00000	0.00000	0
08/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.10409	0.11005			5.72437	0.00000	0.00000	0
08/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.23469	0.22720			-3.18895	0.00000	0.00000	0
08/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29897	0.31436			5.15045	0.00000	0.00000	0
08/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27903	0.26976			-3.32307	0.00000	0.00000	0
08/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.50430	3.47950			-0.70770	0.00000	0.00000	0
08/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27484	0.26570			-3.32562	0.00000	0.00000	0
08/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.31054	0.32620			5.04273	0.00000	0.00000	0
08/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28327	0.27386			-3.31911	0.00000	0.00000	0
08/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30473	0.32026			5.09560	0.00000	0.00000	0
08/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.43910	1.44940			0.71573	0.00000	0.00000	0
08/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41570	1.42530			0.67811	0.00000	0.00000	0
08/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39070	1.40150			0.77659	0.00000	0.00000	0
08/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.20190	1.22770			2.14660	0.00000	0.00000	0

Future Open Interest

1,858,390

Option Open Interest

3,233,990

Total

5,092,380