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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/01/2017 TO 09/01/2017

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
09/01/2017	\$ / R 2017/01/11			Any day expiry	13.66240	13.67520			0.09369	0.00000	0.00000	50
09/01/2017	\$ / R 2017/01/11	13.70	C	Any day expiry	0.08896	0.06612			-25.68039	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/11	13.70	P	Any day expiry	0.12656	0.09092			-28.16464	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/13			Any day expiry	13.66670	13.67740			0.07829	0.00000	0.00000	390
09/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.32470	0.30593			-5.78090	0.00000	0.00000	2,000
09/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.50332	2.49264			-0.42651	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.04140	0.03333			-19.49294	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00002	0.00004			113.72549	0.00000	0.00000	2,000
09/01/2017	\$ / R 2017/01/17			Any day expiry	13.67520	13.68590			0.07824	0.00000	0.00000	1,600
09/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.57328	0.56148			-2.05803	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.01848	0.01738			-5.94367	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/18			Any day expiry	13.67730	13.68800			0.07823	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.01898	0.01651			-13.06091	0.00000	0.00000	5,000
09/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.62168	0.60851			-2.11998	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/20			Any day expiry	13.68270	13.69280			0.07382	0.00000	0.00000	184
09/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.19472	0.17346			-10.92091	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.16742	0.15626			-6.66905	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/23			Any day expiry	13.69080	13.70080			0.07304	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.07629	0.06117			-19.81908	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.44549	0.42037			-5.63862	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/25			Any day expiry	13.69620	13.70610			0.07228	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.48686	0.46421			-4.65160	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00215	0.00234			8.60580	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.08306	0.07031			-15.34692	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.19595	2.18624			-0.44239	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/26			Any day expiry	13.69890	13.70880			0.07227	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.43757	0.41563			-5.01468	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.10647	0.09443			-11.31084	0.00000	0.00000	30,000
09/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.30939	1.30141			-0.60914	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/27			Any day expiry	13.70160	13.71150			0.07225	0.00000	0.00000	1,289
09/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.13589	0.12358			-9.06273	0.00000	0.00000	60
09/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.28618	0.26500			-7.40144	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.04632	0.03836			-17.18953	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.33749	0.33508			-0.71569	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.01099	0.01291			17.51463	0.00000	0.00000	60
09/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.75472	0.73686			-2.36671	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.18778	0.17650			-6.00781	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/30			Any day expiry	13.70980	13.71950			0.07075	0.00000	0.00000	3,901
09/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.09441	0.08502			-9.94262	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.56461	0.54552			-3.38055	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.54462	0.52580			-3.45730	0.00000	0.00000	210
09/01/2017	\$ / R 2017/01/31			Any day expiry	13.71250	13.72210			0.07001	0.00000	0.00000	2,339
09/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.41858	0.39902			-4.67316	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.01019	0.01232			20.93875	0.00000	0.00000	210
09/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.10712	0.09790			-8.61546	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.36769	1.36022			-0.54591	0.00000	0.00000	0
09/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.15108	0.14112			-6.59311	0.00000	0.00000	0
09/01/2017	\$ / R 2017/02/17			Any day expiry	13.75780	13.76720			0.06832	0.00000	0.00000	340
09/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.05205	0.04852			-6.78923	0.00000	0.00000	1,500
09/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.71453	0.69928			-2.13446	0.00000	0.00000	1,500
09/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.32425	1.31132			-0.97670	0.00000	0.00000	0
09/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.15233	0.14648			-3.84124	0.00000	0.00000	0
09/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.05363	0.05086			-5.16404	0.00000	0.00000	60
09/01/2017	\$ / R 2017/02/24			Any day expiry	13.77600	13.78530			0.06751	0.00000	0.00000	3,920
09/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.50997	0.50613			-0.75300	0.00000	0.00000	0
09/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.47763	1.46556			-0.81681	0.00000	0.00000	0
09/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.23397	0.22083			-5.61604	0.00000	0.00000	60
09/01/2017	\$ / R 2017/02/27			Any day expiry	13.78380	13.79310			0.06747	0.00000	0.00000	5,745
09/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.39306	0.38743			-1.43240	0.00000	0.00000	0
09/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.34926	0.33433			-4.27482	0.00000	0.00000	0
09/01/2017	\$ / R 2017/02/28			Any day expiry	13.78640	13.79570			0.06746	0.00000	0.00000	720
09/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.21847	0.21285			-2.57197	0.00000	0.00000	0
09/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.66207	0.64715			-2.25339	0.00000	0.00000	0

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09/01/2017	\$ / R 2017/03/01			Any day expiry	13.78900	13.79830			0.06745	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.57326	0.55803			-2.65747	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.26226	0.25633			-2.26272	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.64336	1.65059			0.43963	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04036	0.03572			-11.50157	0.00000	0.00000	1,500
09/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.85841	0.85818			-0.02686	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.12176	0.11290			-7.27663	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.38530	0.37240			-3.34904	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.88112	0.86749			-1.54743	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.59336	0.57894			-2.43051	0.00000	0.00000	46,000
09/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.13168	0.12749			-3.18358	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.60717	1.59458			-0.78323	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.07828	0.07488			-4.33420	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.02581	2.01361			-0.60182	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.03661	0.03385			-7.53552	0.00000	0.00000	11,320
09/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.42835	2.41667			-0.48135	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.62206	4.61333			-0.18884	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.82020	13.82940			0.06657	13.95000	13.81480	465,661
09/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.50694	0.50339			-0.70150	0.00000	0.00000	2,400
09/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.73157	0.71745			-1.92947	0.00000	0.00000	30,000
09/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.36054	0.34770			-3.56151	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.26020	1.24691			-1.05459	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.21537	0.21078			-2.13130	0.00000	0.00000	100
09/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.49873	1.48599			-0.85052	0.00000	0.00000	90
09/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.11512	0.11109			-3.50332	0.00000	0.00000	1,206
09/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.72635	1.71384			-0.72423	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.70072	2.68937			-0.42033	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.01596	0.01453			-8.98920	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.61210	4.60337			-0.18911	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.18072	5.17175			-0.17323	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00002			44.18605	0.00000	0.00000	1,800
09/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.36056	1.36512			0.33501	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.74448	0.74245			-0.27317	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.20132	0.19689			-2.20283	0.00000	0.00000	23,750
09/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.00013	0.98653			-1.36042	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.19148	1.17809			-1.12399	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.74482	1.73234			-0.71565	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.59808	1.58548			-0.78799	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.04601	0.04301			-6.50321	0.00000	0.00000	180
09/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.96909	1.95683			-0.62255	0.00000	0.00000	3,200
09/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00049	0.00062			27.12625	0.00000	0.00000	3,200
09/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.18113	0.16995			-6.17010	0.00000	0.00000	100
09/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.59137	0.58822			-0.53279	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.12733	0.12317			-3.26460	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.38275	1.36966			-0.94634	0.00000	0.00000	0

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09/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.61628	1.60370			-0.77844	0.00000	0.00000	7,160
09/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00893	0.00892			-0.07394	0.00000	0.00000	46,000
09/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.19206	3.18221			-0.30878	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00002	0.00003			41.98895	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.11518	0.10656			-7.47766	0.00000	0.00000	95,797
09/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.52905	0.51457			-2.73721	0.00000	0.00000	11,320
09/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.18428	0.17305			-6.09598	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.25177	0.24685			-1.95234	0.00000	0.00000	200
09/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.22524	0.22054			-2.08266	0.00000	0.00000	7,300
09/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.17033	0.16593			-2.58669	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.12040	0.11631			-3.39705	0.00000	0.00000	3,000
09/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.29493	1.28169			-1.02193	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.06502	0.06174			-5.05501	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.05161	0.04851			-6.00865	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.56029	5.55122			-0.16307	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.13821	0.12878			-6.82341	0.00000	0.00000	4,800
09/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.33674	0.32399			-3.78812	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.45550	0.45180			-0.81317	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.48074	0.47710			-0.75731	0.00000	0.00000	1,603
09/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.83517	0.82138			-1.65118	0.00000	0.00000	100
09/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.08893	0.08539			-3.98849	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.06655	0.06324			-4.96297	0.00000	0.00000	30,000
09/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.02092	0.01877			-10.28594	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.94576	2.93513			-0.36103	0.00000	0.00000	1,800
09/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00230	0.00277			20.81174	0.00000	0.00000	90
09/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00092	0.00115			24.49511	0.00000	0.00000	6,370
09/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.59981	7.59062			-0.12098	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02316	0.02119			-8.52713	0.00000	0.00000	250
09/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.93537	0.93596			0.06282	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.27117	0.25882			-4.55457	0.00000	0.00000	2,000
09/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.91196	0.91230			0.03728	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.34925	0.34397			-1.51216	0.00000	0.00000	501
09/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.80504	0.79114			-1.72550	0.00000	0.00000	29,152
09/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.31356	0.30834			-1.66529	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.21713	1.20377			-1.09740	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.07737	0.07398			-4.37873	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.93141	1.91911			-0.63690	0.00000	0.00000	6,370
09/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.21641	2.20445			-0.53955	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.02855	0.02607			-8.71676	0.00000	0.00000	29,152
09/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00226	0.00273			20.87057	0.00000	0.00000	7,160
09/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.75133	0.74935			-0.26299	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.10295	0.09906			-3.77417	0.00000	0.00000	7,300
09/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.07648	0.07310			-4.42187	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.04929	0.04623			-6.20552	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.49873	3.48952			-0.26314	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
09/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.01226	0.01161			-5.35299	0.00000	0.00000	18,186
09/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.41982	7.41063			-0.12389	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/29			Any day expiry	13.82530	13.83450			0.06654	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.09990	0.09741			-2.49801	0.00000	0.00000	60
09/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.31671	0.30753			-2.89905	0.00000	0.00000	60
09/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.71460	1.70291			-0.68212	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.64201	0.64203			0.00288	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/31			Any day expiry	13.86620	13.87520			0.06491	0.00000	0.00000	3,883
09/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.23883	0.23672			-0.88494	0.00000	0.00000	0
09/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	0.99263	0.98152			-1.11960	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.49567	0.49607			0.08011	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/11			Any day expiry	13.89440	13.90320			0.06333	0.00000	0.00000	40
09/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.54127	0.53287			-1.55245	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/12			Any day expiry	13.89700	13.90570			0.06260	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.16109	3.14891			-0.38527	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54866	0.54030			-1.52334	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.03809	0.03461			-9.13409	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.49566	0.49600			0.06900	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/13			Any day expiry	13.89970	13.90830			0.06187	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.54477	0.53652			-1.51524	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.50447	0.50482			0.06847	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/18			Any day expiry	13.91270	13.92130			0.06181	0.00000	0.00000	1,450
09/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.83734	0.82805			-1.10977	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.36004	0.35935			-0.19237	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/21			Any day expiry	13.92060	13.92900			0.06034	0.00000	0.00000	70
09/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.39710	0.39664			-0.11541	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.78650	0.77764			-1.12630	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.35440	1.34405			-0.76424	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/25			Any day expiry	13.93100	13.93940			0.06030	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.13632	0.13381			-1.83930	0.00000	0.00000	60
09/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.80221	2.79145			-0.38416	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.48442	0.47706			-1.52092	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.48501	0.48522			0.04317	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.22540	0.22345			-0.86551	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.61542	0.61646			0.16774	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.65401	0.64582			-1.25236	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.77550	0.77735			0.23803	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.89532	1.88441			-0.57549	0.00000	0.00000	0
09/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.06321	0.06085			-3.74130	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.34450	0.33795			-1.90248	0.00000	0.00000	60
09/01/2017	\$ / R 2017/05/26			Any day expiry	14.01210	14.01950			0.05281	0.00000	0.00000	0
09/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.16868	0.16506			-2.14638	0.00000	0.00000	60
09/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.89541	0.89749			0.23140	0.00000	0.00000	0
09/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.38331	0.37799			-1.38998	0.00000	0.00000	60
09/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.12658	2.11556			-0.51823	0.00000	0.00000	0

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09/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.72421	0.72549			0.17764	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.72361	0.71754			-0.83852	0.00000	0.00000	17,600
09/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.30837	0.30481			-1.15613	0.00000	0.00000	5,000
09/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.21307	0.20875			-2.02393	0.00000	0.00000	5,000
09/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.28486	0.28148			-1.18421	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.65973	5.65028			-0.16700	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.13741	0.13245			-3.60880	0.00000	0.00000	2,000
09/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23287	0.22896			-1.67732	0.00000	0.00000	69,520
09/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.07490	14.08160			0.04760	14.20250	14.09000	202,536
09/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.62870	0.62902			0.05109	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.57987	0.57450			-0.92523	0.00000	0.00000	30,000
09/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.23347	1.22484			-0.69990	0.00000	0.00000	1,297
09/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.28842	0.28510			-1.15233	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.95712	0.94996			-0.74840	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.01730	2.00652			-0.53449	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.15107	4.13623			-0.35753	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.18861	0.18403			-2.42495	0.00000	0.00000	69,520
09/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.07869	0.07065			-10.21584	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.55933	0.55399			-0.95550	0.00000	0.00000	2,280
09/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.52644	1.52934			0.19029	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.63347	1.62321			-0.62843	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.13817	2.12715			-0.51504	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.73173	1.72169			-0.58017	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.75342	0.74720			-0.82619	0.00000	0.00000	1,400
09/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.84621	0.83953			-0.78952	0.00000	0.00000	3,000
09/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.24394	0.24001			-1.61115	0.00000	0.00000	19,880
09/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.18188	0.17723			-2.55208	0.00000	0.00000	2,850
09/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.23363	0.22957			-1.73799	0.00000	0.00000	3,000
09/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.20043	0.19598			-2.22128	0.00000	0.00000	1,400
09/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.05486	0.05000			-8.86842	0.00000	0.00000	150
09/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71184	0.70584			-0.84292	0.00000	0.00000	2,850
09/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.78380	0.77742			-0.81383	0.00000	0.00000	2,000
09/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.72352	1.71350			-0.58158	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.53202	0.53156			-0.08705	0.00000	0.00000	2,500
09/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.71532	1.70533			-0.58279	0.00000	0.00000	150
09/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.23220	0.22812			-1.75806	0.00000	0.00000	30,000
09/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.78477	0.78610			0.17010	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.41837	0.41644			-0.46203	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.73996	1.72988			-0.57894	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.07597	0.06783			-10.71661	0.00000	0.00000	1,297
09/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.31371	2.30243			-0.48725	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.05379	4.03905			-0.36359	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.80423	0.80559			0.16856	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.16154	0.15774			-2.34948	0.00000	0.00000	17,600
09/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.67674	0.67744			0.10341	0.00000	0.00000	0

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09/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.64931	0.64389			-0.83373	0.00000	0.00000	69,000
09/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.66851	0.66914			0.09460	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.59111	0.59113			0.00321	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.94904	1.93841			-0.54541	0.00000	0.00000	3,155
09/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.29022	0.28693			-1.13592	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.36697	2.35563			-0.47916	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.02463	0.02188			-11.17165	0.00000	0.00000	3,155
09/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.79251	2.78085			-0.41750	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.30777	1.31056			0.21365	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.62996	4.61840			-0.24980	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.64832	0.64880			0.07331	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.28663	0.28329			-1.16770	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.00873	1.99797			-0.53569	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.22553	2.21438			-0.50110	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.34358	2.33206			-0.49150	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/28			Any day expiry	14.09840	14.10490			0.04610	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.20198	0.19696			-2.48479	0.00000	0.00000	60
09/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	1.01204	1.01448			0.24124	0.00000	0.00000	0
09/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.41364	0.40958			-0.98119	0.00000	0.00000	60
09/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.82662	0.82815			0.18555	0.00000	0.00000	0
09/01/2017	\$ / R 2017/07/12			Any day expiry	14.13500	14.14110			0.04316	0.00000	0.00000	0
09/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.64162	0.63705			-0.71167	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.10405	0.09630			-7.44764	0.00000	0.00000	1,000
09/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.94905	3.93520			-0.35069	0.00000	0.00000	0
09/01/2017	\$ / R 2017/07/21			Any day expiry	14.15860	14.16430			0.04026	0.00000	0.00000	70
09/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.61354	0.61310			-0.07180	0.00000	0.00000	0
09/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.01494	1.00880			-0.60501	0.00000	0.00000	0
09/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.22357	0.21778			-2.59080	0.00000	0.00000	60
09/01/2017	\$ / R 2017/07/27			Any day expiry	14.17430	14.17980			0.03880	0.00000	0.00000	0
09/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.11260	1.11475			0.19334	0.00000	0.00000	0
09/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.57927	2.56798			-0.43781	0.00000	0.00000	0
09/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.43830	0.43495			-0.76406	0.00000	0.00000	60
09/01/2017	\$ / R 2017/08/29			Any day expiry	14.26070	14.26490			0.02945	0.00000	0.00000	0
09/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.46173	0.46096			-0.16627	0.00000	0.00000	60
09/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.82821	2.81760			-0.37515	0.00000	0.00000	0
09/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.22243	1.22586			0.28078	0.00000	0.00000	0
09/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.24891	0.24250			-2.57520	0.00000	0.00000	60
09/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.88359	0.88472			0.12800	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.82424	0.82477			0.06346	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.23201	0.22441			-3.27659	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.79346	1.79688			0.19062	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30193	0.30206			0.04349	0.00000	0.00000	3,099
09/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.31310	14.31650			0.02375	0.00000	0.00000	6,262
09/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.14298	1.14611			0.27439	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
09/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.26365	0.25676			-2.61142	0.00000	0.00000	110
09/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.23125	0.22362			-3.29797	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.92545	0.92695			0.16281	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.12114	1.11738			-0.33542	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.43251	2.42322			-0.38221	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.34955	1.35317			0.26813	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.87789	3.86565			-0.31566	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.61503	1.61856			0.21865	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.14818	1.15135			0.27578	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.95390	2.94365			-0.34688	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.77753	2.76755			-0.35935	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.74424	0.74388			-0.04844	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.34561	0.33972			-1.70636	0.00000	0.00000	960
09/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.28968	3.27871			-0.33371	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.43645	0.43667			0.05009	0.00000	0.00000	500
09/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.30815	3.29712			-0.33331	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.58988	0.58961			-0.04472	0.00000	0.00000	960
09/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.89049	0.88822			-0.25480	0.00000	0.00000	110
09/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.29891	3.28791			-0.33351	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.68690	985.68350			-0.00034	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.98055	2.97026			-0.34507	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.98114	0.97827			-0.29322	0.00000	0.00000	150
09/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.23278	0.22521			-3.25534	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23036	0.23038			0.00812	0.00000	0.00000	2,000
09/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.83235	0.83045			-0.22747	0.00000	0.00000	110
09/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58508	0.58485			-0.03991	0.00000	0.00000	2,000
09/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.26700	0.26015			-2.56431	0.00000	0.00000	650
09/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.29063	0.28405			-2.26436	0.00000	0.00000	110
09/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.19099	0.18215			-4.62903	0.00000	0.00000	3,099
09/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.06243	3.05223			-0.33284	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/27			Any day expiry	14.33660	14.33970			0.02162	0.00000	0.00000	0
09/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.48185	0.48252			0.13865	0.00000	0.00000	60
09/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.26903	0.26193			-2.63659	0.00000	0.00000	60
09/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.31845	1.32222			0.28580	0.00000	0.00000	0
09/01/2017	\$ / R 2017/10/23			Any day expiry	14.40420	14.40650			0.01597	0.00000	0.00000	334
09/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.80351	0.80296			-0.06871	0.00000	0.00000	0
09/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.20931	1.20646			-0.23585	0.00000	0.00000	0
09/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.29017	0.28215			-2.76399	0.00000	0.00000	60
09/01/2017	\$ / R 2017/10/27			Any day expiry	14.41450	14.41670			0.01526	0.00000	0.00000	0
09/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.41440	1.41886			0.31537	0.00000	0.00000	0
09/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.49990	0.50216			0.45221	0.00000	0.00000	60
09/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.32567	3.31545			-0.30731	0.00000	0.00000	0
09/01/2017	\$ / R 2017/11/28			Any day expiry	14.49710	14.49840			0.00897	0.00000	0.00000	0
09/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.51359	1.51856			0.32805	0.00000	0.00000	0
09/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.31807	0.30879			-2.91618	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.51649	0.52016			0.70965	0.00000	0.00000	60
09/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.56097	3.55039			-0.29698	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.40691	0.39865			-2.03015	0.00000	0.00000	33,000
09/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.03764	3.02882			-0.29037	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.66645	1.67205			0.33636	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.54870	14.54940			0.00481	0.00000	0.00000	15,492
09/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.82928	0.83183			0.30722	0.00000	0.00000	16,000
09/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.41226	0.40408			-1.98383	0.00000	0.00000	16,000
09/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.09821	3.08925			-0.28923	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.29872	1.30278			0.31223	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.32457	0.31394			-3.27619	0.00000	0.00000	2,055
09/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.14163	3.13258			-0.28828	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.84560	0.84798			0.28137	0.00000	0.00000	16,000
09/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.06573	1.06679			0.09986	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.62245	0.61750			-0.79589	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.25581	1.25938			0.28463	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.73915	2.73112			-0.29331	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.00316	2.99442			-0.29087	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.02899	1.02953			0.05280	0.00000	0.00000	2,055
09/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.15033	3.14126			-0.28811	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.15904	3.14994			-0.28794	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.64753	1.65311			0.33876	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.22798	1.23123			0.26448	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.51435	2.50701			-0.29185	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.75002	0.75338			0.44732	0.00000	0.00000	33,000
09/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.40033	0.39198			-2.08744	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.41634	0.40822			-1.95041	0.00000	0.00000	16,000
09/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.46775	0.47265			1.04871	0.00000	0.00000	52,000
09/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.07375	2.06810			-0.27265	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.46785	0.46052			-1.56765	0.00000	0.00000	22,000
09/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.51305	0.50641			-1.29387	0.00000	0.00000	52,000
09/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.39903	0.39066			-2.09917	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.47883	0.48371			1.01940	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.21430	1.21738			0.25359	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.04703	1.04739			0.03478	0.00000	0.00000	22,000
09/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79711	0.79998			0.36060	0.00000	0.00000	16,000
09/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.42186	0.41382			-1.90472	0.00000	0.00000	16,000
09/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.07769	1.07893			0.11537	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.06356	3.05469			-0.28981	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.39774	0.38934			-2.11096	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.83587	3.82454			-0.29546	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52708	0.53212			0.95634	0.00000	0.00000	60
09/01/2017	\$ / R 2017/12/22			Any day expiry	14.55900	14.55960			0.00412	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.79596	3.78483			-0.29314	0.00000	0.00000	0
09/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.58608	1.59172			0.35564	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
09/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.33496	0.32443			-3.14293	0.00000	0.00000	60
09/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.27664	3.26463			-0.36653	0.00000	0.00000	0
09/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.78380	14.78700			0.02165	0.00000	0.00000	70
09/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.26813	3.25614			-0.36687	0.00000	0.00000	0
09/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.55044	0.54163			-1.60053	0.00000	0.00000	0
09/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.55342	0.54466			-1.58273	0.00000	0.00000	0
09/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.55193	0.54314			-1.59258	0.00000	0.00000	0
09/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.25962	3.24766			-0.36689	0.00000	0.00000	0
09/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.70305	0.69635			-0.95231	0.00000	0.00000	0
09/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68311	0.68526			0.31550	0.00000	0.00000	70,530
09/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	15.01900	15.02650			0.04994	0.00000	0.00000	70
09/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.70140	0.69468			-0.95797	0.00000	0.00000	0
09/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.06211	2.07176			0.46822	0.00000	0.00000	0
09/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.37570	3.36154			-0.41961	0.00000	0.00000	0
09/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.39240	3.37818			-0.41915	0.00000	0.00000	0
09/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.70470	0.69804			-0.94574	0.00000	0.00000	0
09/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.38405	3.36985			-0.41947	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.82020	13.82940			0.06657	0.00000	0.00000	481
09/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.01226	0.01161			-5.35316	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.18219	3.17231			-0.31057	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.20194	3.19210			-0.30703	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.19206	3.18221			-0.30878	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.01214	0.01150			-5.19843	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.01239	0.01171			-5.51211	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.48327	2.47181			-0.46154	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.07490	14.08160			0.04760	0.00000	0.00000	54
09/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.47428	2.46283			-0.46285	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.46530	2.45386			-0.46416	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.16918	0.16443			-2.80889	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.16817	0.16341			-2.83125	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.17020	0.16546			-2.78660	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.31310	14.31650			0.02375	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.60248	0.60033			-0.35685	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.59978	0.59759			-0.36467	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.60519	0.60308			-0.34833	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.44668	1.44109			-0.38621	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.43938	1.43383			-0.38558	0.00000	0.00000	0
09/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.43209	1.42658			-0.38462	0.00000	0.00000	0
09/01/2017	£ / R 2017/01/31			Any day expiry	16.91000	16.66110			-1.47191	0.00000	0.00000	30
09/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.39266	0.26365			-32.85546	0.00000	0.00000	0
09/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.34266	0.46255			34.98871	0.00000	0.00000	0
09/01/2017	£ / R 2017/02/28			Any day expiry	17.01260	16.76150			-1.47596	0.00000	0.00000	48
09/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.24106	0.17346			-28.04504	0.00000	0.00000	0
09/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.11846	1.30196			16.40585	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.12092	0.08268			-31.62293	0.00000	0.00000	600

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
09/01/2017	£ / R 2017/03/13			Foreign Exchange Future	17.05950	16.80710			-1.47953	16.92650	16.79430	45,082
09/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.54674	0.67013			22.56833	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.18643	0.13728			-26.36547	0.00000	0.00000	1,200
09/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.06142	2.27558			10.38901	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.68738	6.93759			3.74156	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.70726	6.95750			3.73101	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.96851	4.21727			6.26835	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.69732	6.94755			3.73628	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00688	0.00469			-31.79440	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.60624	0.47723			-21.28024	0.00000	0.00000	500
09/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.62693	1.83018			12.49261	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00682	0.00465			-31.81932	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00676	0.00460			-31.84334	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.02801	0.02437			-12.99657	0.00000	0.00000	1,200
09/01/2017	£ / R 2017/03/31			Any day expiry	17.12640	16.87320			-1.47842	0.00000	0.00000	162
09/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.37766	1.56111			13.31577	0.00000	0.00000	0
09/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.32406	0.25431			-21.52494	0.00000	0.00000	0
09/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.76738	7.02097			3.74725	0.00000	0.00000	0
09/01/2017	£ / R 2017/04/25			Any day expiry	17.21840	16.96340			-1.48097	0.00000	0.00000	73
09/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00578	0.00437			-24.39966	0.00000	0.00000	0
09/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.66006	6.90945			3.74460	0.00000	0.00000	0
09/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.41900	17.15950			-1.48975	17.21710	17.21710	32,002
09/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.65030	6.89964			3.74928	0.00000	0.00000	0
09/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.64054	6.88983			3.75398	0.00000	0.00000	0
09/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.03930	0.02914			-25.85631	0.00000	0.00000	0
09/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.03906	0.02895			-25.87674	0.00000	0.00000	0
09/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.03954	0.02933			-25.83571	0.00000	0.00000	0
09/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.02737	0.90526			-11.88600	0.00000	0.00000	0
09/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.26496	1.41111			11.55350	0.00000	0.00000	0
09/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.75860	17.49070			-1.50856	0.00000	0.00000	462
09/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.25877	1.40456			11.58161	0.00000	0.00000	0
09/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.27115	1.41766			11.52601	0.00000	0.00000	0
09/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.02356	0.90181			-11.89506	0.00000	0.00000	0
09/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.01975	0.89836			-11.90359	0.00000	0.00000	0
09/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.10010	17.82490			-1.52043	0.00000	0.00000	5,755
09/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.21167	7.45857			3.42357	0.00000	0.00000	0
09/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.23043	7.47750			3.41704	0.00000	0.00000	0
09/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.17177	0.14347			-16.47701	0.00000	0.00000	0
09/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.22105	7.46803			3.42031	0.00000	0.00000	0
09/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.17115	0.14293			-16.48699	0.00000	0.00000	0
09/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.17053	0.14240			-16.49707	0.00000	0.00000	0
09/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11889	0.11905			0.12953	0.00000	0.00000	320
09/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02147	0.02130			-0.77010	0.00000	0.00000	0
09/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04112	0.04096			-0.37693	0.00000	0.00000	0
09/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03118	0.03102			-0.50708	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
09/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00036	0.00034			-3.17364	0.00000	0.00000	0
09/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00007	0.00006			-5.99968	0.00000	0.00000	0
09/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00001	0.00001			-9.40763	0.00000	0.00000	0
09/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03869	0.03855			-0.36196	0.00000	0.00000	0
09/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12171	0.12185			0.11256	0.00000	0.00000	3,761
09/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00015	0.00015			-1.31679	0.00000	0.00000	0
09/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00096	0.00096			-0.29995	0.00000	0.00000	0
09/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00040	0.00039			-0.76498	0.00000	0.00000	0
09/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02925	0.02911			-0.47819	0.00000	0.00000	0
09/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04844	0.04830			-0.28694	0.00000	0.00000	0
09/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00243	0.00243			0.10817	0.00000	0.00000	0
09/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03707	0.03695			-0.31340	0.00000	0.00000	0
09/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12439	0.12450			0.09326	0.00000	0.00000	0
09/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02804	0.02793			-0.40430	0.00000	0.00000	0
09/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04649	0.04637			-0.25188	0.00000	0.00000	0
09/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00146	0.00146			-0.01194	0.00000	0.00000	0
09/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00088	0.00088			-0.12512	0.00000	0.00000	0
09/01/2017	€ / R 2017/01/23			Any day expiry	14.46410	14.42880			-0.24405	0.00000	0.00000	349
09/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.51565	0.53510			3.77188	0.00000	0.00000	0
09/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.06975	0.05390			-22.72530	0.00000	0.00000	0
09/01/2017	€ / R 2017/01/25			Any day expiry	14.47090	14.43540			-0.24532	0.00000	0.00000	67
09/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.44320	0.46047			3.89681	0.00000	0.00000	0
09/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.10410	0.08587			-17.51173	0.00000	0.00000	0
09/01/2017	€ / R 2017/01/31			Any day expiry	14.49160	14.45620			-0.24428	0.00000	0.00000	12
09/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.04777	0.03891			-18.53239	0.00000	0.00000	0
09/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.85617	0.88271			3.10078	0.00000	0.00000	0
09/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.06807	0.06335			-6.93278	0.00000	0.00000	0
09/01/2017	€ / R 2017/02/24			Any day expiry	14.57620	14.53950			-0.25178	0.00000	0.00000	2,000
09/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.25187	1.28385			2.55464	0.00000	0.00000	0
09/01/2017	€ / R 2017/02/28			Any day expiry	14.58970	14.55300			-0.25155	0.00000	0.00000	35
09/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.17490	0.16516			-5.56969	0.00000	0.00000	0
09/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.75520	0.78216			3.56977	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.59799	0.57340			-4.11262	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00894	0.00857			-4.19466	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.63460	14.59680			-0.25829	14.72600	14.61650	86,881
09/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.34831	0.33122			-4.90758	0.00000	0.00000	500
09/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08588	0.08017			-6.64467	0.00000	0.00000	680
09/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.55408	2.58872			1.35642	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00896	0.00857			-4.30540	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00895	0.00857			-4.25121	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.51371	0.53442			4.03068	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.45128	1.48337			2.21142	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01868	0.01552			-16.89743	0.00000	0.00000	1,000
09/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.06436	4.10177			0.92055	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.26339	0.27660			5.01418	0.00000	0.00000	1,000

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09/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.08434	4.12177			0.91630	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.07435	4.11177			0.91842	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/15			Any day expiry	14.64180	14.60410			-0.25748	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.27140	0.25579			-5.75122	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.68960	0.71169			3.20346	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/31			Any day expiry	14.69950	14.66190			-0.25579	0.00000	0.00000	8
09/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.29927	0.27618			-7.71453	0.00000	0.00000	0
09/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.81977	0.83428			1.77038	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.05818	0.05463			-6.10283	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.98180	14.94140			-0.26966	15.05500	14.97750	80,416
09/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.05872	0.05511			-6.14837	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.05845	0.05487			-6.12578	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.59548	1.61620			1.29868	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.18993	1.15236			-3.15791	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.25692	4.29371			0.86423	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.27638	4.31323			0.86169	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.31813	0.32096			0.88736	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.26665	4.30347			0.86296	0.00000	0.00000	0
09/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.31728	0.29760			-6.20264	0.00000	0.00000	0
09/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.31180	15.26760			-0.28867	0.00000	0.00000	1,356
09/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.31899	4.35670			0.87304	0.00000	0.00000	0
09/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.33823	4.37597			0.86992	0.00000	0.00000	0
09/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.17079	0.16430			-3.80200	0.00000	0.00000	0
09/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.32861	4.36633			0.87145	0.00000	0.00000	0
09/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.17041	0.16393			-3.80170	0.00000	0.00000	0
09/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.17003	0.16357			-3.79988	0.00000	0.00000	0
09/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.94106	5.98395			0.72190	0.00000	0.00000	0
09/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.85741	2.89349			1.26250	0.00000	0.00000	0
09/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.64750	15.59990			-0.30420	0.00000	0.00000	31
09/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.17856	0.17385			-2.63875	0.00000	0.00000	0
09/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.84894	2.88498			1.26490	0.00000	0.00000	0
09/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.86589	2.90201			1.26028	0.00000	0.00000	0
09/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.44491	0.43339			-2.59042	0.00000	0.00000	0
09/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.44339	0.43191			-2.58958	0.00000	0.00000	0
09/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.44644	0.43488			-2.59019	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.85347	1.82077			-1.76429	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.10270	10.13540			0.32368	0.00000	0.00000	18,899
09/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00606	0.00607			0.02143	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00627	0.00627			-0.03988	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00617	0.00617			-0.00811	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.84357	1.81087			-1.77387	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.86336	1.83067			-1.75482	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.26600	10.29660			0.29807	10.33000	10.33000	124
09/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.83267	1.79980			-1.79338	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.85154	1.81866			-1.77610	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
09/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.84210	1.80923			-1.78468	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04754	0.04526			-4.80665	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04867	0.04640			-4.65749	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04810	0.04583			-4.73071	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10497	0.10240			-2.44861	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.86288	1.83119			-1.70100	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.42120	10.45030			0.27924	0.00000	0.00000	225
09/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10408	0.10149			-2.48624	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10319	0.10058			-2.52582	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.85377	1.82210			-1.70843	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.87199	1.84028			-1.69373	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22219	0.22058			-0.72336	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.57510	10.60280			0.26194	0.00000	0.00000	33
09/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22539	0.22386			-0.67936	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.52709	1.49778			-1.91916	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.51868	1.48941			-1.92719	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.51029	1.48106			-1.93547	0.00000	0.00000	0
09/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22378	0.22221			-0.70060	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.25836	2.29715			1.71737	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.47830	10.43890			-0.37602	0.00000	0.00000	237
09/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.27830	2.31709			1.70275	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.26833	2.30712			1.71003	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00663	0.00602			-9.21612	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00660	0.00599			-9.19235	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00666	0.00605			-9.24061	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.22630	1.25410			2.26703	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.68320	10.64150			-0.39033	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.21794	1.24566			2.27655	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.20959	1.23724			2.28615	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.16114	0.14716			-8.67161	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.15950	0.14560			-8.71439	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.16279	0.14874			-8.62893	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.87790	10.83290			-0.41368	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.41471	0.39470			-4.82565	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.41148	0.39156			-4.84110	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.41796	0.39786			-4.80940	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.82681	0.85180			3.02217	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.82006	0.84496			3.03621	0.00000	0.00000	0
09/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.83358	0.85866			3.00866	0.00000	0.00000	0
09/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01593	0.01474			-7.46805	0.00000	0.00000	0
09/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.66230	13.62950			-0.24008	0.00000	0.00000	1,356
09/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01593	0.01473			-7.51948	0.00000	0.00000	0
09/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.40364	3.43526			0.92893	0.00000	0.00000	0
09/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.42363	3.45523			0.92307	0.00000	0.00000	0
09/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01594	0.01476			-7.41905	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
09/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.41363	3.44524			0.92600	0.00000	0.00000	0
09/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.20106	0.19417			-3.43133	0.00000	0.00000	0
09/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	14.00270	13.96760			-0.25067	0.00000	0.00000	0
09/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.19976	0.19290			-3.43585	0.00000	0.00000	0
09/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.20238	0.19544			-3.42806	0.00000	0.00000	0
09/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.06968	2.09784			1.36071	0.00000	0.00000	0
09/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.07836	2.10657			1.35687	0.00000	0.00000	0
09/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.08706	2.11530			1.35293	0.00000	0.00000	0
09/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.32830	14.28990			-0.26800	0.00000	0.00000	0
09/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.58580	1.61093			1.58480	0.00000	0.00000	0
09/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.53166	0.51844			-2.48667	0.00000	0.00000	0
09/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.52925	0.51607			-2.48909	0.00000	0.00000	0
09/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.53410	0.52083			-2.48426	0.00000	0.00000	0
09/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.60095	1.62617			1.57573	0.00000	0.00000	0
09/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.59336	1.61854			1.58026	0.00000	0.00000	0
09/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98800	1.98190			-0.30684	0.00000	0.00000	10
09/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00165	0.00153			-7.47785	0.00000	0.00000	0
09/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49365	0.49964			1.21442	0.00000	0.00000	0
09/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51365	0.51961			1.16008	0.00000	0.00000	0
09/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50365	0.50963			1.18667	0.00000	0.00000	0
09/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00165	0.00151			-8.55701	0.00000	0.00000	0
09/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00165	0.00154			-6.36881	0.00000	0.00000	0
09/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02863	0.02600			-9.16233	0.00000	0.00000	0
09/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.00130	1.99370			-0.37975	0.00000	0.00000	0
09/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02732	0.02477			-9.33807	0.00000	0.00000	0
09/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03000	0.02731			-8.98530	0.00000	0.00000	0
09/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27733	0.28230			1.79465	0.00000	0.00000	0
09/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26870	0.27361			1.82520	0.00000	0.00000	0
09/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28602	0.29107			1.76520	0.00000	0.00000	0
09/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21237	0.21412			0.82508	0.00000	0.00000	0
09/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01680	2.00950			-0.36196	0.00000	0.00000	0
09/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20504	0.20670			0.80945	0.00000	0.00000	0
09/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19780	0.19937			0.79250	0.00000	0.00000	0
09/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.07184	0.06620			-7.85153	0.00000	0.00000	0
09/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06917	0.06362			-8.02020	0.00000	0.00000	0
09/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.07460	0.06887			-7.68407	0.00000	0.00000	0
09/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.97350	1.96880			-0.23816	0.00000	0.00000	0
09/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.29175	0.29609			1.48867	0.00000	0.00000	0
09/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00486	0.00456			-6.10870	0.00000	0.00000	0
09/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00525	0.00489			-6.79940	0.00000	0.00000	0
09/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00451	0.00426			-5.38138	0.00000	0.00000	0
09/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.31101	0.31546			1.43323	0.00000	0.00000	0
09/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.30136	0.30576			1.46103	0.00000	0.00000	0
09/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04562	0.04320			-5.29583	0.00000	0.00000	0
09/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.02100	2.01590			-0.25235	0.00000	0.00000	0

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09/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04341	0.04105			-5.44248	0.00000	0.00000	0
09/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04793	0.04546			-5.15309	0.00000	0.00000	0
09/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19462	0.19730			1.37920	0.00000	0.00000	0
09/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18693	0.18956			1.40684	0.00000	0.00000	0
09/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20241	0.20515			1.35246	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37901	0.37768			-0.34977	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.78310	1.78390			0.04487	0.00000	0.00000	15,930
09/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36911	0.36769			-0.38271	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00211	0.00158			-24.92059	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00240	0.00178			-26.02066	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00221	0.00159			-27.75563	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35930	0.35788			-0.39677	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.81650	1.81690			0.02202	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18705	0.18608			-0.52019	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.04156	0.04095			-1.45104	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03966	0.03903			-1.59017	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.04355	0.04298			-1.31570	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20316	0.20213			-0.50733	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19506	0.19405			-0.51422	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.07915	0.07858			-0.71519	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.17907	0.17886			-0.11568	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.84720	1.84680			-0.02165	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17195	0.17178			-0.09658	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18639	0.18615			-0.12894	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.07627	0.07566			-0.79609	0.00000	0.00000	0
09/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.07359	0.07295			-0.87009	0.00000	0.00000	0
09/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13170	0.13200			0.22779	0.00000	0.00000	0
09/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13160	0.13070			-0.68389	0.00000	0.00000	0
09/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13120	0.13060			-0.45732	0.00000	0.00000	1,382
09/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
09/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
09/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.01492	0.01164			-21.98835	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.65260	9.65190			-0.00725	0.00000	0.00000	238
09/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01466	0.01142			-22.08982	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.45258	1.44996			-0.18053	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.47206	1.46952			-0.17245	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01518	0.01186			-21.88575	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.46232	1.45974			-0.17645	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.80220	9.79950			-0.02754	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.11404	0.09914			-13.06987	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.11273	0.09790			-13.15176	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.11537	0.10038			-12.98948	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.27053	1.25840			-0.95440	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.26184	1.24964			-0.96724	0.00000	0.00000	0

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09/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.25317	1.24088			-0.98039	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.94200	9.93780			-0.04225	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.29614	0.28041			-5.31188	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.29364	0.27794			-5.34712	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.29865	0.28290			-5.27570	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.94164	0.93014			-1.22142	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.93414	0.92261			-1.23435	0.00000	0.00000	0
09/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.92665	0.91510			-1.24707	0.00000	0.00000	0
09/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13210	0.13680			3.55791	0.00000	0.00000	0
09/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.29790	1.29320			-0.36212	0.00000	0.00000	0
09/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12210	0.12680			3.84930	0.00000	0.00000	0
09/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14210	0.14680			3.30753	0.00000	0.00000	0
09/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31970	1.31470			-0.37887	0.00000	0.00000	0
09/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07030	0.07530			7.11238	0.00000	0.00000	0
09/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06030	0.06530			8.29187	0.00000	0.00000	0
09/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08030	0.08530			6.22665	0.00000	0.00000	0
09/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.33670	1.33140			-0.39650	0.00000	0.00000	0
09/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03330	0.03860			15.91592	0.00000	0.00000	0
09/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04330	0.04860			12.24018	0.00000	0.00000	0
09/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02330	0.02860			22.74678	0.00000	0.00000	0
09/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23440	1.21530			-1.54731	0.00000	0.00000	0
09/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23760	1.21860			-1.53523	0.00000	0.00000	8,095
09/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24070	1.22170			-1.53139	0.00000	0.00000	0
09/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05890	1.05550			-0.32109	0.00000	0.00000	723
09/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06440	1.06110			-0.31003	0.00000	0.00000	25,352
09/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06980	1.06640			-0.31782	0.00000	0.00000	0
09/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,974.60000	22,914.21000			-0.26286	0.00000	0.00000	0
09/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.38054	1.38255			0.14549	0.00000	0.00000	0
09/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.62430	9.62140			-0.03013	0.00000	0.00000	342
09/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.40000	1.40205			0.14613	0.00000	0.00000	0
09/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01457	0.01370			-5.99161	0.00000	0.00000	0
09/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01430	0.01345			-5.97368	0.00000	0.00000	0
09/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01484	0.01395			-6.00596	0.00000	0.00000	0
09/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.39027	1.39230			0.14581	0.00000	0.00000	0
09/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.87969	0.87945			-0.02635	0.00000	0.00000	0
09/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.80250	9.79750			-0.05101	0.00000	0.00000	0

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09/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.89572	0.89550			-0.02370	0.00000	0.00000	0
09/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.17019	0.16497			-3.06908	0.00000	0.00000	0
09/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.16822	0.16300			-3.09856	0.00000	0.00000	0
09/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.17219	0.16695			-3.03845	0.00000	0.00000	0
09/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.88769	0.88747			-0.02516	0.00000	0.00000	0
09/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00246	0.00126			-48.79785	0.00000	0.00000	0
09/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.75830	3.65910			-2.63949	0.00000	0.00000	83
09/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00247	0.00139			-43.46187	0.00000	0.00000	0
09/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.12416	1.22216			8.71768	0.00000	0.00000	0
09/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.11416	1.21222			8.80149	0.00000	0.00000	0
09/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.10417	1.20229			8.88708	0.00000	0.00000	0
09/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00246	0.00132			-46.18603	0.00000	0.00000	0
09/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.03535	0.02320			-34.38009	0.00000	0.00000	0
09/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.74010	3.63430			-2.82880	0.00000	0.00000	0
09/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.55525	0.64890			16.86534	0.00000	0.00000	0
09/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.56418	0.65814			16.65540	0.00000	0.00000	0
09/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.57314	0.66741			16.44967	0.00000	0.00000	0
09/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.03428	0.02244			-34.52241	0.00000	0.00000	0
09/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.03324	0.02171			-34.66515	0.00000	0.00000	0
09/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33730	1.33020			-0.53092	0.00000	0.00000	0
09/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.28650	1.27080			-1.22037	0.00000	0.00000	0
09/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.23080	1.22050			-0.83685	0.00000	0.00000	0
Future Open Interest											1,048,900	
Option Open Interest											1,273,099	
Total											2,321,999	