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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/06/2017 TO 08/06/2017

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
08/06/2017	\$ / R 2017/06/08			Any day expiry	12.82300	12.91950			0.75255	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/08	13.00	P	Any day expiry	0.19185	0.08050			-58.03935	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/08	13.00	C	Any day expiry	0.01485	0.00000			-100.00000	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/09			Any day expiry	12.82300	12.91240			0.69718	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.02593	0.03851			48.53128	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.20293	0.12611			-37.85447	0.00000	0.00000	20,000
08/06/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.14219	0.09329			-34.38967	0.00000	0.00000	200
08/06/2017	\$ / R 2017/06/12			Any day expiry	12.82750	12.91250			0.66264	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.06969	0.10579			51.80409	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.04401	0.06899			56.75994	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.24081	0.17805			-26.06030	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.01763	0.02892			64.08553	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.03831	0.06055			58.06369	0.00000	0.00000	40,000
08/06/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.39013	0.31642			-18.89230	0.00000	0.00000	150
08/06/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.21651	0.15649			-27.72242	0.00000	0.00000	100
08/06/2017	\$ / R 2017/06/15			Any day expiry	12.86010	12.91180			0.40202	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/15	13.13	C	Any day expiry	0.00000	0.05860			100.00000	0.00000	0.00000	30,000
08/06/2017	\$ / R 2017/06/15	13.13	P	Any day expiry	0.00000	0.27680			100.00000	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
08/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00016	0.00009			-44.89668	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.86680	6.79040			-1.11260	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	2,000
08/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24857	0.19890			-19.98025	0.00000	0.00000	88,255
08/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00015	0.00000			-98.38397	0.00000	0.00000	5,000
08/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00016	0.00013			-21.50275	0.00000	0.00000	5,000
08/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00339	0.00396			16.77769	0.00000	0.00000	1,100
08/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.28935	1.21322			-5.90428	0.00000	0.00000	17,600
08/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.02052	0.02886			40.64701	0.00000	0.00000	4,000
08/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.01282	0.01851			44.36872	0.00000	0.00000	4,750
08/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.01591	0.02270			42.64438	0.00000	0.00000	3,000
08/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.52205	0.45551			-12.74606	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00187	0.00205			9.62773	0.00000	0.00000	100
08/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.90736	1.83093			-4.00700	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.48653	0.42136			-13.39422	0.00000	0.00000	2,638
08/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.44312	0.37988			-14.27040	0.00000	0.00000	100
08/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01484	0.00917			-38.23085	0.00000	0.00000	2,000
08/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.65682	4.58040			-1.64095	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.84320	12.91960			0.59487	12.95570	12.86000	960,788
08/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00016	0.00010			-37.51561	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.04722	1.97078			-3.73369	0.00000	0.00000	1,297
08/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.30680	5.23040			-1.43970	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00197	0.00217			10.22168	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.65780	1.58142			-4.60719	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.99191	0.91677			-7.57510	0.00000	0.00000	2,280
08/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.03142	0.95608			-7.30483	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.01695	2.94041			-2.53723	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00016	0.00000			-99.74343	0.00000	0.00000	4,255
08/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00740	0.00968			30.89370	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.22959	0.27999			21.95033	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.30705	2.23061			-3.31328	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.17590	0.21957			24.82722	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.05146	0.06875			33.59627	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.02325	0.03248			39.67642	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.11992	0.15231			27.01234	0.00000	0.00000	3,000
08/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00420	0.00269			-35.92860	0.00000	0.00000	60,150
08/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.03354	0.04590			36.86007	0.00000	0.00000	3,000
08/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.67696	2.60049			-2.85645	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.15695	3.08040			-2.42487	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.41862	1.34239			-5.37354	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.55696	2.48053			-2.98930	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.56732	0.49926			-11.99671	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00034	0.00030			-11.72085	0.00000	0.00000	763
08/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.96232	0.88736			-7.78974	0.00000	0.00000	0

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08/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.26975	0.32428			20.21767	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01124	0.00679			-39.63926	0.00000	0.00000	4,500
08/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.04037	0.02719			-32.64029	0.00000	0.00000	2,400
08/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00056	0.00053			-4.96706	0.00000	0.00000	2,000
08/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.03632	0.04948			36.25212	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.55804	0.62877			12.67421	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00016	0.00002			-90.35370	0.00000	0.00000	17,600
08/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	150
08/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00016	0.00000			-99.35525	0.00000	0.00000	1,400
08/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00016	0.00000			-99.87229	0.00000	0.00000	2,850
08/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.33905	1.26289			-5.68776	0.00000	0.00000	1,400
08/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00016	0.00001			-94.38710	0.00000	0.00000	3,000
08/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.48832	1.41203			-5.12591	0.00000	0.00000	3,000
08/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.86400	0.78979			-8.58880	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.18471	0.14219			-23.01839	0.00000	0.00000	3,500
08/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.34439	0.28685			-16.70961	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.46821	0.53575			14.42557	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00591	0.00386			-34.65673	0.00000	0.00000	2,000
08/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.11556	0.08589			-25.68088	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.32114	0.26525			-17.40214	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.41766	0.35571			-14.83367	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00206	0.00126			-38.85983	0.00000	0.00000	4,500
08/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.55807	1.48174			-4.89927	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.57648	0.50814			-11.85452	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.25708	2.18064			-3.38666	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.66696	2.59050			-2.86694	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.65696	2.58051			-2.87750	0.00000	0.00000	150
08/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.38877	1.31257			-5.48676	0.00000	0.00000	2,000
08/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.26946	1.19337			-5.99392	0.00000	0.00000	2,850
08/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00100	0.00102			2.23048	0.00000	0.00000	98,178
08/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00016	0.00001			-94.83871	0.00000	0.00000	30,000
08/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00182	0.00199			9.33004	0.00000	0.00000	3,156
08/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.15714	2.08070			-3.54356	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.13270	0.09997			-24.66291	0.00000	0.00000	4,000
08/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00552	0.00696			26.05788	0.00000	0.00000	1,500
08/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.07655	0.05468			-28.56230	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.38357	0.44679			16.48308	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00310	0.00356			14.90240	0.00000	0.00000	37
08/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.15680	6.08040			-1.24091	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.68696	2.61049			-2.84603	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00042	0.00038			-8.80593	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,297
08/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.20680	5.13040			-1.46737	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00511	0.00637			24.68986	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00462	0.00568			22.84781	0.00000	0.00000	0

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08/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.35696	3.28040			-2.28050	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.85420	0.78008			-8.67653	0.00000	0.00000	250
08/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.09639	0.07039			-26.97714	0.00000	0.00000	17,600
08/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00025	0.00021			-15.49742	0.00000	0.00000	1,000
08/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.66962	0.59892			-10.55961	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.36826	0.30915			-16.05187	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.54005	0.47288			-12.43846	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.19672	0.15271			-22.37083	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.02525	0.03511			39.03700	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.84740	0.92229			8.83794	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.46034	0.39630			-13.91073	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00016	0.00011			-33.64486	0.00000	0.00000	55,000
08/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.93696	2.86041			-2.60612	0.00000	0.00000	3,155
08/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,155
08/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.88695	3.81040			-1.96946	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.09177	0.11850			29.13513	0.00000	0.00000	1,078
08/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.80680	5.73040			-1.31571	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00266	0.00297			11.63735	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.41696	3.34040			-2.24048	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00152	0.00163			7.25153	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.16019	1.08436			-6.53605	0.00000	0.00000	3,800
08/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00255	0.00282			10.71457	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.62271	0.55310			-11.17915	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.05759	0.07645			32.73654	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02501	0.01615			-35.42158	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.40867	1.33245			-5.41078	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.19990	1.12396			-6.32871	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.02973	0.04096			37.78249	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00016	0.00009			-41.31250	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.25696	3.18040			-2.35048	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00225	0.00249			10.54920	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.00695	2.93041			-2.54564	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00720	0.00939			30.46976	0.00000	0.00000	500
08/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.12791	0.16179			26.49114	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.60444	0.67639			11.90239	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.74911	0.82346			9.92556	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.19876	0.24549			23.50649	0.00000	0.00000	50
08/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.06434	0.08485			31.88725	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.04086	0.05531			35.35422	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.06526	1.14086			7.09661	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00127	0.00134			5.17377	0.00000	0.00000	1,000
08/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.01968	0.02774			40.97320	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00028	0.00024			-14.27023	0.00000	0.00000	1,000

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
08/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.37788	3.30057			-2.28869	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/28			Any day expiry	12.86290	12.94000			0.59940	0.00000	0.00000	113
08/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00078	0.00057			-26.87661	0.00000	0.00000	60
08/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.04287	0.04899			14.25786	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.67997	0.60899			-10.43973	0.00000	0.00000	60
08/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.02878	0.03431			19.20097	0.00000	0.00000	0
08/06/2017	\$ / R 2017/06/30			Any day expiry	12.86730	12.94470			0.60152	0.00000	0.00000	5,060
08/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.86148	0.78961			-8.34309	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.14170	1.06454			-6.75898	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/05			Any day expiry	12.87820	12.95620			0.60567	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.01990	0.02074			4.18342	0.00000	0.00000	5,000
08/06/2017	\$ / R 2017/07/07			Any day expiry	12.88260	12.96080			0.60702	0.00000	0.00000	5,100
08/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.06434	0.07311			13.62481	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.73174	0.66231			-9.48884	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/10			Any day expiry	12.88920	12.96770			0.60904	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.20502	1.12976			-6.24557	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.02422	0.02746			13.37534	0.00000	0.00000	5,000
08/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.03546	0.04025			13.52806	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/12			Any day expiry	12.89350	12.97230			0.61116	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.09196	1.01795			-6.77716	0.00000	0.00000	1,000
08/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00015	0.00019			30.39349	0.00000	0.00000	1,000
08/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.08665	5.00789			-1.54827	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.17598	0.19947			13.34727	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/14			Any day expiry	12.89780	12.97670			0.61173	0.00000	0.00000	2,524
08/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.41818	0.36277			-13.25050	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/17			Any day expiry	12.90430	12.98320			0.61142	0.00000	0.00000	1,272
08/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.06800	0.07725			13.59737	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.88370	0.81405			-7.88206	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/19			Any day expiry	12.90860	12.98760			0.61200	0.00000	0.00000	1,080
08/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.28816	0.24446			-15.16300	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.27676	0.31206			12.75747	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/21			Any day expiry	12.91290	12.99200			0.61257	0.00000	0.00000	70
08/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.01819	0.02062			13.35030	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.66529	1.58862			-4.60412	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/25			Any day expiry	12.92150	13.00070			0.61293	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.47769	0.42214			-11.62902	0.00000	0.00000	2,000
08/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.41291	1.33831			-5.27965	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.19919	0.22284			11.87262	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.03441	0.03901			13.37727	0.00000	0.00000	2,000
08/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00340	0.00342			0.80379	0.00000	0.00000	60
08/06/2017	\$ / R 2017/07/27			Any day expiry	12.92580	13.00510			0.61350	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.13261	0.14837			11.87940	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.70681	0.64327			-8.99056	0.00000	0.00000	60
08/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.60760	3.52832			-2.19738	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/31			Any day expiry	12.93440	13.01380			0.61387	0.00000	0.00000	3,274

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
08/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.88962	0.82269			-7.52357	0.00000	0.00000	0
08/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.10402	0.11649			11.98716	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/04			Any day expiry	12.94300	13.02250			0.61423	0.00000	0.00000	1,350
08/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.20640	0.22928			11.08458	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.56340	0.50678			-10.04994	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/11			Any day expiry	12.95800	13.03780			0.61584	0.00000	0.00000	70
08/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.12799	0.14230			11.18361	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.91999	0.85450			-7.11819	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.23356	0.25686			9.97888	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/17			Any day expiry	12.97060	13.05070			0.61755	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.61296	0.55616			-9.26548	0.00000	0.00000	34,000
08/06/2017	\$ / R 2017/08/29			Any day expiry	12.99570	13.07600			0.61790	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.73263	0.67320			-8.11124	0.00000	0.00000	60
08/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.85191	3.77227			-2.06749	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.22833	0.24920			9.14246	0.00000	0.00000	0
08/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00761	0.00827			8.70680	0.00000	0.00000	60
08/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.12852	0.13908			8.21962	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.58512	0.63014			7.69575	0.00000	0.00000	3,500
08/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.42285	0.37943			-10.26877	0.00000	0.00000	13,099
08/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.11053	0.12005			8.61312	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.07084	0.05761			-18.66976	0.00000	0.00000	7,202
08/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.61429	1.54246			-4.44957	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.18509	0.20041			8.27297	0.00000	0.00000	1,250
08/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.49849	0.45045			-9.63684	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.23402	0.20331			-13.12565	0.00000	0.00000	40
08/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.13736	0.14867			8.23577	0.00000	0.00000	150
08/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.90234	0.96316			6.74034	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00508	0.00607			19.44702	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.03760	13.11820			0.61821	13.14620	13.06600	193,010
08/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.22054	0.23876			8.26445	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00825	0.00969			17.34953	0.00000	0.00000	110
08/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.55826	0.60168			7.77833	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.76816	1.69492			-4.14205	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.10721	0.11644			8.61248	0.00000	0.00000	17,402
08/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.89624	0.83488			-6.84685	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.94795	1.01038			6.58619	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00501	0.00598			19.47912	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.37828	3.29943			-2.33392	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.31294	0.33850			8.16721	0.00000	0.00000	500
08/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.14134	0.15299			8.24194	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.74080	1.66779			-4.19389	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.46045	0.49763			8.07439	0.00000	0.00000	4,551
08/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.96448	4.88432			-1.61455	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.10844	1.17581			6.07831	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
08/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.29812	0.32251			8.18392	0.00000	0.00000	4,375
08/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.12474	0.10496			-15.85571	0.00000	0.00000	5,250
08/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.22270	0.24110			8.26317	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.77306	3.69381			-2.10036	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.30647	1.23775			-5.26000	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.97100	3.89176			-1.99548	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.74638	0.68906			-7.67943	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.40222	0.43450			8.02565	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.02714	1.95205			-3.70415	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.97450	0.91143			-6.47123	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.41971	1.34957			-4.94051	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.84268	0.78266			-7.12294	0.00000	0.00000	216,962
08/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.47676	3.39780			-2.27104	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01588	0.01763			11.04449	0.00000	0.00000	960
08/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.67534	0.62030			-8.15024	0.00000	0.00000	3,500
08/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.08840	0.09599			8.58890	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.98629	2.90799			-2.62191	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.73427	0.78738			7.23370	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.32066	0.28348			-11.59405	0.00000	0.00000	3,000
08/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.60717	0.55458			-8.66203	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.71052	0.65431			-7.91011	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.33755	4.25795			-1.83514	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.35741	4.27778			-1.82734	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.94294	0.88056			-6.61486	0.00000	0.00000	960
08/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.41092	1.34088			-4.96387	0.00000	0.00000	110
08/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.96240	986.88180			-0.00817	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.00065	3.92149			-1.97887	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.08576	0.09312			8.58455	0.00000	0.00000	20,000
08/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.56961	1.49824			-4.54680	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.10189	0.11066			8.60843	0.00000	0.00000	1,125
08/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.23384	0.25308			8.22604	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.11035	0.09218			-16.46329	0.00000	0.00000	1,000
08/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.67162	0.72151			7.42721	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.34976	1.28047			-5.13334	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.34748	4.26787			-1.83123	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29752	0.26194			-11.95602	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.54293	1.47185			-4.60679	0.00000	0.00000	150
08/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02389	0.02619			9.63641	0.00000	0.00000	3,680
08/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.19667	0.16918			-13.97537	0.00000	0.00000	1,125
08/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.50462	0.45630			-9.57553	0.00000	0.00000	90
08/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.34477	0.37278			8.12334	0.00000	0.00000	500
08/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.08749	1.02221			-6.00347	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.40609	0.43865			8.01833	0.00000	0.00000	250
08/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00515	0.00615			19.41397	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.93510	0.87290			-6.65151	0.00000	0.00000	20,000

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
08/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01066	0.01201			12.68791	0.00000	0.00000	110
08/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.32374	1.25479			-5.20876	0.00000	0.00000	110
08/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00208	0.00252			21.48705	0.00000	0.00000	3,099
08/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.14407	0.15595			8.24578	0.00000	0.00000	90
08/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00860	0.00996			15.80753	0.00000	0.00000	650
08/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.28398	0.30726			8.19850	0.00000	0.00000	6,020
08/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.06474	0.07025			8.51353	0.00000	0.00000	10,600
08/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.21210	0.22963			8.26892	0.00000	0.00000	10,000
08/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.12731	0.13777			8.21562	0.00000	0.00000	3,000
08/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.25028	0.27086			8.22109	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01436	0.01600			11.43182	0.00000	0.00000	10,000
08/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.08160	4.00262			-1.93514	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/27			Any day expiry	13.05650	13.13730			0.61885	0.00000	0.00000	377
08/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.75264	0.69632			-7.48266	0.00000	0.00000	60
08/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00810	0.00992			22.41194	0.00000	0.00000	60
08/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.30914	0.33362			7.91949	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/28			Any day expiry	13.05860	13.13940			0.61875	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.53953	0.49075			-9.04142	0.00000	0.00000	0
08/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.41813	0.45015			7.65753	0.00000	0.00000	0
08/06/2017	\$ / R 2017/10/23			Any day expiry	13.11100	13.19240			0.62085	0.00000	0.00000	334
08/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.13101	0.14161			8.09309	0.00000	0.00000	0
08/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.83001	1.75921			-3.86868	0.00000	0.00000	0
08/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01563	0.01542			-1.37996	0.00000	0.00000	60
08/06/2017	\$ / R 2017/10/27			Any day expiry	13.11930	13.20090			0.62198	0.00000	0.00000	0
08/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.41970	0.38009			-9.43754	0.00000	0.00000	1,000
08/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.38968	0.41782			7.22015	0.00000	0.00000	0
08/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.22312	1.15955			-5.19735	0.00000	0.00000	0
08/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.61900	0.66099			6.78369	0.00000	0.00000	0
08/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.77038	0.71692			-6.93999	0.00000	0.00000	60
08/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.24242	0.26045			7.43768	0.00000	0.00000	1,000
08/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.34633	4.26452			-1.88241	0.00000	0.00000	0
08/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.30359	0.32522			7.12272	0.00000	0.00000	0
08/06/2017	\$ / R 2017/11/13			Any day expiry	13.15490	13.23700			0.62410	0.00000	0.00000	70
08/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.12869	1.06822			-5.35804	0.00000	0.00000	0
08/06/2017	\$ / R 2017/11/28			Any day expiry	13.18640	13.26870			0.62413	0.00000	0.00000	0
08/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.47139	0.50267			6.63558	0.00000	0.00000	0
08/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02805	0.03096			10.36751	0.00000	0.00000	60
08/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.78499	0.73397			-6.49950	0.00000	0.00000	60
08/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.58165	4.50226			-1.73283	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05939	0.06426			8.19262	0.00000	0.00000	33,000
08/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.57545	0.61114			6.20248	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.00487	3.92536			-1.98521	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13155	0.11418			-13.20569	0.00000	0.00000	400
08/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.52124	0.55419			6.32187	0.00000	0.00000	10,316
08/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.27352	0.24621			-9.98441	0.00000	0.00000	11,916

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
08/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.20079	1.26226			5.11930	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.22790	13.31080			0.62671	13.33300	13.27920	89,247
08/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.08048	1.02372			-5.25326	0.00000	0.00000	34,000
08/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.61312	0.56899			-7.19659	0.00000	0.00000	5,000
08/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.07149	3.99346			-1.91660	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.37608	0.40073			6.55439	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.26401	1.20363			-4.77717	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03056	0.03418			11.82345	0.00000	0.00000	2,055
08/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.06130	0.06534			6.58517	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.00142	1.05701			5.55114	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.45689	0.48647			6.47551	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.18289	0.16146			-11.71633	0.00000	0.00000	18,000
08/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.90993	0.96020			5.52440	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.06633	1.99771			-3.32082	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.06750	1.12514			5.39949	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.11919	4.04215			-1.87021	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.10719	0.11461			6.92726	0.00000	0.00000	117,200
08/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.56417	0.59930			6.22644	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.54712	1.48243			-4.18096	0.00000	0.00000	2,055
08/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.96639	3.88649			-2.01452	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.26958	0.28791			6.79825	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.66523	3.58622			-2.15546	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.35515	0.37849			6.57277	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.28761	1.22681			-4.72146	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.49724	0.45722			-8.04736	0.00000	0.00000	2,580
08/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.62487	0.58027			-7.13764	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.07514	2.00644			-3.31072	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.09523	0.10141			6.48978	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.66986	0.71039			6.05056	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.55678	0.59154			6.24248	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.59579	0.55228			-7.30272	0.00000	0.00000	16,000
08/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.12874	4.05189			-1.86118	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.13829	4.06142			-1.85748	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.40448	3.32643			-2.29256	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.14818	1.08993			-5.07326	0.00000	0.00000	33,000
08/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.34191	0.36443			6.58530	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.19784	0.21309			7.70622	0.00000	0.00000	4,580
08/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.92899	0.87567			-5.73896	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.09022	0.07916			-12.25674	0.00000	0.00000	1,000
08/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.33203	0.29940			-9.82786	0.00000	0.00000	1,819
08/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.14370	0.15503			7.88601	0.00000	0.00000	9,316
08/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05709	0.06295			10.26927	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.63102	0.66979			6.14505	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.69755	0.65034			-6.76772	0.00000	0.00000	52,000
08/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06277	0.06616			5.40880	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
08/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.39838	0.42452			6.56137	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.08238	0.08723			5.88797	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.87929	2.80381			-2.62130	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.71627	0.66850			-6.66951	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07313	0.07702			5.32998	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.72514	0.76802			5.91412	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.35945	1.42498			4.82013	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.96994	1.90229			-3.43432	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.79334	0.74339			-6.29593	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.56812	1.63996			4.58145	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.41580	2.34423			-2.96249	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.64369	0.68308			6.11957	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.05664	0.06269			10.69395	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.27502	0.29323			6.62350	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06429	0.06729			4.66064	0.00000	0.00000	18,000
08/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.57168	1.50711			-4.10852	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.86266	4.78338			-1.63051	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.21725	1.15769			-4.89275	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.33551	0.35761			6.58890	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.03340	3.95454			-1.95526	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.62277	0.66107			6.14972	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.18304	0.19724			7.75677	0.00000	0.00000	40,000
08/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.10733	3.03061			-2.46899	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.56196	0.51959			-7.53959	0.00000	0.00000	40,000
08/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.18423	0.19851			7.75180	0.00000	0.00000	1,900
08/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.23960	0.21434			-10.54285	0.00000	0.00000	114,600
08/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.72888	0.68074			-6.60502	0.00000	0.00000	114,600
08/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.05619	0.06222			10.73541	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.79548	0.74586			-6.23805	0.00000	0.00000	60
08/06/2017	\$ / R 2017/12/22			Any day expiry	13.23610	13.31910			0.62707	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.81827	4.73878			-1.64972	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.53158	0.56496			6.27898	0.00000	0.00000	0
08/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03437	0.03788			10.21846	0.00000	0.00000	60
08/06/2017	\$ / R 2018/01/02			Any day expiry	13.25860	13.34180			0.62752	0.00000	0.00000	0
08/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.75317	0.70512			-6.38005	0.00000	0.00000	0
08/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.58177	0.61692			6.04139	0.00000	0.00000	0
08/06/2017	\$ / R 2018/02/13			Any day expiry	13.34440	13.42840			0.62948	0.00000	0.00000	70
08/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44521	0.47116			5.82963	0.00000	0.00000	0
08/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.30081	1.24276			-4.46229	0.00000	0.00000	0
08/06/2017	\$ / R 2018/02/15			Any day expiry	13.34850	13.43250			0.62928	0.00000	0.00000	0
08/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.28561	1.22794			-4.48620	0.00000	0.00000	0
08/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45411	0.48044			5.79700	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.57568	0.53732			-6.66333	0.00000	0.00000	113,476
08/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.21751	4.14256			-1.77721	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.41370	13.49840			0.63144	0.00000	0.00000	9,397

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
08/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.02262	1.95790			-3.19998	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.74892	0.70521			-5.83600	0.00000	0.00000	2,500
08/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.20825	4.13295			-1.78914	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12121	0.13096			8.04013	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.95335	1.00096			4.99334	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.32063	2.25285			-2.92106	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.70215	0.65978			-6.03481	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12268	0.13175			7.39044	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.85731	1.79457			-3.37799	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.32632	0.34630			6.12173	0.00000	0.00000	2,500
08/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.78262	0.82361			5.23791	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12195	0.13135			7.71522	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.27433	0.29125			6.16512	0.00000	0.00000	3,867
08/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.91938	0.96572			5.04037	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36101	0.38297			6.08306	0.00000	0.00000	8,395
08/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.53965	0.50256			-6.87404	0.00000	0.00000	3,867
08/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.81585	0.85818			5.18806	0.00000	0.00000	0
08/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.19898	4.12335			-1.80123	0.00000	0.00000	0
08/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.60442	2.53489			-2.66962	0.00000	0.00000	0
08/06/2017	\$ / R 2018/04/25			Any day expiry	13.48850	13.57390			0.63313	0.00000	0.00000	0
08/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.40773	0.42995			5.44855	0.00000	0.00000	0
08/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.28292	0.29879			5.61008	0.00000	0.00000	2,000
08/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.91923	1.85605			-3.29218	0.00000	0.00000	1,000
08/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.44517	1.38823			-3.93986	0.00000	0.00000	0
08/06/2017	\$ / R 2018/05/11			Any day expiry	13.52090	13.60650			0.63309	0.00000	0.00000	70
08/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56607	0.59473			5.06339	0.00000	0.00000	0
08/06/2017	\$ / R 2018/05/15			Any day expiry	13.52900	13.61470			0.63345	0.00000	0.00000	0
08/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.37030	1.31470			-4.05770	0.00000	0.00000	0
08/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.59930	0.62940			5.02207	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.92881	0.88319			-4.91101	0.00000	0.00000	70,530
08/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.20317	0.20881			2.77889	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.59850	13.68450			0.63242	0.00000	0.00000	3,845
08/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.14501	1.19485			4.35272	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.20220	0.20829			3.00981	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88731	0.92769			4.55154	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29346	0.30554			4.11639	0.00000	0.00000	750
08/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02932	0.02501			-14.69690	0.00000	0.00000	750
08/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.59651	0.56035			-6.06211	0.00000	0.00000	750
08/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.29516	4.21484			-1.87017	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.31370	4.23379			-1.85256	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.07496	3.00104			-2.40393	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.20366	0.20934			2.78551	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.30467	4.22431			-1.86668	0.00000	0.00000	0
08/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.62782	2.70951			3.10870	0.00000	0.00000	0
08/06/2017	\$ / R 2018/08/13			Any day expiry	13.71780	13.80350			0.62474	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
08/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.60417	1.54827			-3.48508	0.00000	0.00000	0
08/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.70197	0.73177			4.24421	0.00000	0.00000	0
08/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.79240	13.87780			0.61918	0.00000	0.00000	0
08/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71197	0.74049			4.00496	0.00000	0.00000	0
08/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.70949	0.73791			4.00468	0.00000	0.00000	0
08/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.71446	0.74308			4.00523	0.00000	0.00000	0
08/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.78709	1.73011			-3.18881	0.00000	0.00000	0
08/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.77957	1.72269			-3.19660	0.00000	0.00000	0
08/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.77206	1.71528			-3.20441	0.00000	0.00000	0
08/06/2017	\$ / R 2018/11/13			Any day expiry	13.91390	13.99890			0.61090	0.00000	0.00000	70
08/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.77251	1.71781			-3.08618	0.00000	0.00000	0
08/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.82641	0.85671			3.66609	0.00000	0.00000	0
08/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.92271	1.86737			-2.87788	0.00000	0.00000	0
08/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.98000	14.06470			0.60587	0.00000	0.00000	0
08/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.93760	1.88208			-2.86533	0.00000	0.00000	0
08/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.83015	0.85942			3.52637	0.00000	0.00000	0
08/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82760	0.85678			3.52603	0.00000	0.00000	0
08/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.93015	1.87472			-2.87159	0.00000	0.00000	0
08/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.83271	0.86207			3.52669	0.00000	0.00000	0
08/06/2017	\$ / R 2019/02/13			Any day expiry	14.11000	14.19430			0.59745	0.00000	0.00000	70
08/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.93328	1.87955			-2.77941	0.00000	0.00000	0
08/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.94328	0.97385			3.24040	0.00000	0.00000	0
08/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.94489	0.97454			3.13846	0.00000	0.00000	0
08/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.18030	14.26440			0.59308	0.00000	0.00000	1,500
08/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.95008	0.97990			3.13931	0.00000	0.00000	0
08/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.09459	2.04014			-2.59933	0.00000	0.00000	0
08/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.08717	2.03282			-2.60411	0.00000	0.00000	0
08/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.07978	2.02550			-2.60961	0.00000	0.00000	0
08/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.94747	0.97722			3.13969	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.54696	3.47040			-2.15842	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.84320	12.91960			0.59487	12.94520	12.85760	362
08/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.53696	3.46040			-2.16452	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.52696	3.45040			-2.17065	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00016	0.00000			-99.96589	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00016	0.00000			-99.96971	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00016	0.00000			-99.96206	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.03760	13.11820			0.61821	13.13650	13.05400	342
08/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.05579	0.06051			8.45914	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05524	0.05991			8.45562	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.05634	0.06111			8.46479	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.17764	2.10171			-3.48676	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.16819	2.09231			-3.49973	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.15874	2.08291			-3.51273	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44212	0.47091			6.51329	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.22790	13.31080			0.62671	0.00000	0.00000	52

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
08/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.43922	0.46786			6.52049	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.95713	0.90318			-5.63623	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.97132	0.91706			-5.58628	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.96422	0.91011			-5.61116	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44503	0.47398			6.50612	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.96841	0.91935			-5.06629	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.41370	13.49840			0.63144	0.00000	0.00000	3
08/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.96181	0.91289			-5.08538	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.95522	0.90647			-5.10408	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.65551	0.69129			5.45968	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.65211	0.68775			5.46497	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.65892	0.69487			5.45509	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.77907	0.81551			4.67795	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.59850	13.68450			0.63242	0.00000	0.00000	182
08/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.78582	0.82254			4.67309	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.11394	1.06452			-4.43674	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.10732	1.05804			-4.45021	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.12057	1.07101			-4.42238	0.00000	0.00000	0
08/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.78244	0.81902			4.67481	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.39511	7.30761			-1.18318	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.64490	16.73240			0.52569	16.70100	16.65030	50,261
08/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.38511	7.29761			-1.18478	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.87073	0.79085			-9.17436	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00067	0.00100			48.75445	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.37511	7.28761			-1.18638	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.14554	0.11955			-17.85435	0.00000	0.00000	500
08/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00001	0.00001			35.36585	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.01563	0.02325			48.72745	0.00000	0.00000	300
08/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.35577	2.26860			-3.70032	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00001	0.00001			36.25000	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.29044	0.35195			21.17995	0.00000	0.00000	600
08/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00001	0.00001			34.52381	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/30			Any day expiry	16.68170	16.77160			0.53891	0.00000	0.00000	5
08/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.20248	0.23703			17.06472	0.00000	0.00000	0
08/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.38078	0.32543			-14.53518	0.00000	0.00000	0
08/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.29767	1.22291			-5.76145	0.00000	0.00000	0
08/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.24472	0.26310			7.51161	0.00000	0.00000	0
08/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.94500	17.03800			0.54883	16.99500	16.99500	6,978
08/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.45353	0.40720			-10.21408	0.00000	0.00000	0
08/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.28697	0.30849			7.50164	0.00000	0.00000	1,200
08/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.28972	1.21510			-5.78555	0.00000	0.00000	0
08/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.30563	1.23073			-5.73705	0.00000	0.00000	0
08/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.69853	0.74520			6.68217	0.00000	0.00000	700
08/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.14197	1.07049			-6.25875	0.00000	0.00000	0
08/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.24267	0.26091			7.51448	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
08/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.24063	0.25873			7.51985	0.00000	0.00000	0
08/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.24190	17.33810			0.55794	0.00000	0.00000	4,136
08/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.90551	7.80922			-1.21805	0.00000	0.00000	0
08/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.92540	7.82910			-1.21500	0.00000	0.00000	0
08/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.91545	7.81916			-1.21652	0.00000	0.00000	0
08/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00741	0.00732			-1.25354	0.00000	0.00000	0
08/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00735	0.00726			-1.26462	0.00000	0.00000	0
08/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00730	0.00720			-1.27715	0.00000	0.00000	0
08/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.78056	0.73411			-5.95074	0.00000	0.00000	0
08/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.53750	17.63630			0.56336	0.00000	0.00000	0
08/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.79073	0.74399			-5.91122	0.00000	0.00000	0
08/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.10806	1.16041			4.72459	0.00000	0.00000	0
08/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.78564	0.73904			-5.93131	0.00000	0.00000	0
08/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.10314	1.15534			4.73210	0.00000	0.00000	0
08/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.09823	1.15029			4.74017	0.00000	0.00000	0
08/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.08075	1.12905			4.46873	0.00000	0.00000	0
08/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.83120	17.93320			0.57203	0.00000	0.00000	3,414
08/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.15142	1.09729			-4.70085	0.00000	0.00000	0
08/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.14548	1.09156			-4.70681	0.00000	0.00000	0
08/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.13955	1.08585			-4.71275	0.00000	0.00000	0
08/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.07668	1.12476			4.46601	0.00000	0.00000	0
08/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.07262	1.12049			4.46322	0.00000	0.00000	0
08/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04249	0.04272			0.54128	0.00000	0.00000	0
08/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11751	0.11728			-0.19573	0.00000	0.00000	6,052
08/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			755.55556	0.00000	0.00000	0
08/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
08/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03249	0.03272			0.70808	0.00000	0.00000	0
08/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05249	0.05272			0.43816	0.00000	0.00000	0
08/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04028	0.04048			0.48803	0.00000	0.00000	0
08/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00022	0.00020			-11.62795	0.00000	0.00000	0
08/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11977	0.11957			-0.17116	0.00000	0.00000	0
08/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03045	0.03063			0.58776	0.00000	0.00000	0
08/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05024	0.05044			0.40349	0.00000	0.00000	0
08/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00006	0.00005			-15.29724	0.00000	0.00000	0
08/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00001			-19.20275	0.00000	0.00000	0
08/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12207	0.12187			-0.16630	0.00000	0.00000	0
08/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00151	0.00158			4.74837	0.00000	0.00000	0
08/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01193	0.01213			1.64207	0.00000	0.00000	0
08/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00547	0.00563			2.90352	0.00000	0.00000	0
08/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01358	0.01345			-0.96789	0.00000	0.00000	0
08/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00754	0.00750			-0.58570	0.00000	0.00000	0
08/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00400	0.00399			-0.17723	0.00000	0.00000	0
08/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00635	0.00636			0.18722	0.00000	0.00000	0
08/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12440	0.12420			-0.16078	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
08/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01632	0.01621			-0.65966	0.00000	0.00000	0
08/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01030	0.01028			-0.18720	0.00000	0.00000	0
08/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00192	0.00201			4.81077	0.00000	0.00000	0
08/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01195	0.01216			1.77302	0.00000	0.00000	0
08/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00590	0.00608			3.06403	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00012	0.00020			66.85950	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.47370	14.50310			0.20313	14.51140	14.45710	64,881
08/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00013	0.00021			66.37795	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00012	0.00021			66.53226	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.78706	1.75750			-1.65389	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.40598	0.42587			4.90000	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.70643	4.67711			-0.62289	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.72642	4.69710			-0.62032	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.04228	0.03277			-22.48597	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.71642	4.68711			-0.62160	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00076	0.00060			-20.55102	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/30			Any day expiry	14.50880	14.54050			0.21849	0.00000	0.00000	4
08/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.39037	0.35944			-7.92194	0.00000	0.00000	0
08/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.12917	0.12994			0.60014	0.00000	0.00000	0
08/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.76390	14.79760			0.22826	14.75280	14.72720	7,493
08/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.70703	4.67352			-0.71200	0.00000	0.00000	0
08/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.72679	4.69327			-0.70912	0.00000	0.00000	0
08/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01093	0.01112			1.70124	0.00000	0.00000	0
08/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.71691	4.68339			-0.71056	0.00000	0.00000	0
08/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01081	0.01099			1.69830	0.00000	0.00000	0
08/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01069	0.01087			1.69509	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.27024	0.27857			3.08407	0.00000	0.00000	66,500
08/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.36702	6.33169			-0.55476	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.26941	1.29281			1.84339	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.11251	3.08089			-1.01587	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.05440	15.09050			0.23980	0.00000	0.00000	38,003
08/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.29374	0.30250			2.98418	0.00000	0.00000	18,000
08/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.17752	1.19997			1.90650	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.74584	1.71807			-1.59039	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01142	0.01219			6.82067	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.21501	0.20231			-5.90660	0.00000	0.00000	18,000
08/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.10309	3.07153			-1.01713	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.12194	3.09026			-1.01468	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.62934	1.60200			-1.67763	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.25312	0.23947			-5.39300	0.00000	0.00000	66,500
08/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10691	0.11139			4.19126	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10634	0.11076			4.15883	0.00000	0.00000	0
08/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10749	0.11203			4.22153	0.00000	0.00000	0
08/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.05953	1.07731			1.67808	0.00000	0.00000	0
08/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.96093	0.97782			1.75789	0.00000	0.00000	0

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08/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.56840	0.54783			-3.61862	0.00000	0.00000	0
08/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.34600	15.38430			0.24958	0.00000	0.00000	4,152
08/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.05440	1.07213			1.68170	0.00000	0.00000	0
08/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.04928	1.06697			1.68536	0.00000	0.00000	0
08/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.66493	0.64352			-3.21958	0.00000	0.00000	5,648
08/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.56353	0.54301			-3.64134	0.00000	0.00000	0
08/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.57328	0.55267			-3.59611	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.69980	9.73610			0.37423	9.71750	9.71750	23,045
08/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.35030	2.31398			-1.54546	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.37030	2.33398			-1.53247	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.36030	2.32398			-1.53893	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00011	0.00008			-23.04762	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00010	0.00008			-23.24159	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00010	0.00008			-23.15271	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.35476	2.31594			-1.64851	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00897	0.00945			5.37609	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.83420	9.87350			0.39963	0.00000	0.00000	2,259
08/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00896	0.00944			5.37686	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00894	0.00942			5.37857	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.34477	2.30595			-1.65550	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.36474	2.32592			-1.64157	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04648	0.04958			6.65939	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.96640	10.00730			0.41038	0.00000	0.00000	1,153
08/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04751	0.05068			6.66153	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.96008	1.92228			-1.92873	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.95059	1.91282			-1.93636	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.94111	1.90338			-1.94399	0.00000	0.00000	0
08/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04699	0.05012			6.65912	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.40952	0.39040			-4.66822	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.51104	0.53434			4.56002	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.09670	10.13900			0.41895	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.50622	0.52940			4.57961	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.50144	0.52450			4.60001	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.40434	0.38534			-4.69825	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.41474	0.39550			-4.63763	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.22610	10.27000			0.42929	0.00000	0.00000	2,041
08/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.69103	0.66561			-3.67750	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.70423	0.67860			-3.63961	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.69761	0.67209			-3.65822	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.42713	0.44561			4.32834	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.42371	0.44209			4.33779	0.00000	0.00000	0
08/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.42033	0.43860			4.34630	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.23299	2.18007			-2.36987	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.51710	9.57000			0.55584	0.00000	0.00000	6,987
08/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.22299	2.17007			-2.38050	0.00000	0.00000	0

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08/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.21299	2.16007			-2.39122	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00009	0.00007			-20.44944	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00009	0.00007			-20.69339	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00009	0.00007			-20.25611	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.67770	9.73480			0.59002	0.00000	0.00000	10
08/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01778	0.02092			17.64137	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01745	0.02055			17.74006	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.63008	1.57612			-3.31043	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01812	0.02130			17.54351	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.62042	1.56650			-3.32758	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.63975	1.58575			-3.29344	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.83580	9.89500			0.60188	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.88043	0.83674			-4.96254	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.89643	0.85245			-4.90622	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.88841	0.84458			-4.93426	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.18623	0.20174			8.32775	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.18421	0.19958			8.33991	0.00000	0.00000	0
08/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.18223	0.19745			8.35185	0.00000	0.00000	0
08/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.52585	0.49451			-5.96037	0.00000	0.00000	0
08/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	9.99230	10.05210			0.59846	0.00000	0.00000	0
08/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.53797	0.50625			-5.89464	0.00000	0.00000	0
08/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.53189	0.50036			-5.92739	0.00000	0.00000	0
08/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.45027	0.47835			6.23830	0.00000	0.00000	0
08/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.45815	0.48661			6.21142	0.00000	0.00000	0
08/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.45419	0.48246			6.22488	0.00000	0.00000	0
08/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00035	0.00034			-1.93586	0.00000	0.00000	0
08/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.33380	13.36290			0.21824	0.00000	0.00000	1,356
08/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00034	0.00033			-1.96193	0.00000	0.00000	0
08/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00035	0.00034			-1.90992	0.00000	0.00000	0
08/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.53655	2.50744			-1.14749	0.00000	0.00000	0
08/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.54655	2.51744			-1.14299	0.00000	0.00000	0
08/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.55654	2.52743			-1.13852	0.00000	0.00000	0
08/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.61520	13.64800			0.24091	0.00000	0.00000	1,000
08/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.84089	1.81436			-1.44120	0.00000	0.00000	0
08/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.07519	0.08142			8.29086	0.00000	0.00000	0
08/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07429	0.08049			8.34057	0.00000	0.00000	0
08/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.07609	0.08236			8.23937	0.00000	0.00000	0
08/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.85909	1.83249			-1.43099	0.00000	0.00000	0
08/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.84999	1.82342			-1.43604	0.00000	0.00000	0
08/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.89950	13.93440			0.25109	0.00000	0.00000	500
08/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.58632	0.60388			2.99636	0.00000	0.00000	0
08/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.71064	0.69331			-2.43943	0.00000	0.00000	0
08/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.72301	0.70568			-2.39718	0.00000	0.00000	0
08/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.71682	0.69948			-2.41790	0.00000	0.00000	0
08/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.58251	0.60008			3.01592	0.00000	0.00000	0

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08/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.59014	0.60771			2.97630	0.00000	0.00000	0
08/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.18630	14.22330			0.26082	0.00000	0.00000	0
08/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.80483	0.82457			2.45326	0.00000	0.00000	0
08/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.76279	0.74549			-2.26729	0.00000	0.00000	0
08/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.77430	0.75708			-2.22407	0.00000	0.00000	0
08/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.76853	0.75127			-2.24525	0.00000	0.00000	0
08/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.80060	0.82038			2.47054	0.00000	0.00000	0
08/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.80909	0.82879			2.43551	0.00000	0.00000	0
08/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00002	0.00002			1.88768	0.00000	0.00000	0
08/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.89510	1.90420			0.48019	0.00000	0.00000	10
08/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00002	0.00002			1.93050	0.00000	0.00000	0
08/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.35492	0.34582			-2.56384	0.00000	0.00000	0
08/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00002	0.00003			1.97262	0.00000	0.00000	0
08/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.34492	0.33583			-2.63811	0.00000	0.00000	0
08/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.36492	0.35582			-2.49361	0.00000	0.00000	0
08/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25870	0.24966			-3.49476	0.00000	0.00000	0
08/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.90960	1.91910			0.49749	0.00000	0.00000	0
08/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24953	0.24053			-3.60627	0.00000	0.00000	0
08/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24043	0.23148			-3.72355	0.00000	0.00000	0
08/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00913	0.00963			5.49271	0.00000	0.00000	0
08/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00830	0.00876			5.52980	0.00000	0.00000	0
08/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01003	0.01058			5.45897	0.00000	0.00000	0
08/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09947	0.09356			-5.93694	0.00000	0.00000	0
08/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.92540	1.93510			0.50379	0.00000	0.00000	0
08/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07107	0.07476			5.18179	0.00000	0.00000	0
08/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07884	0.08292			5.17501	0.00000	0.00000	0
08/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07487	0.07866			5.06839	0.00000	0.00000	0
08/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09344	0.08782			-6.01466	0.00000	0.00000	0
08/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10567	0.09966			-5.69395	0.00000	0.00000	0
08/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11257	0.11786			4.69733	0.00000	0.00000	0
08/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.94030	1.95020			0.51023	0.00000	0.00000	0
08/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10794	0.11305			4.73722	0.00000	0.00000	0
08/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10347	0.10841			4.77424	0.00000	0.00000	0
08/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.09227	0.08766			-4.99821	0.00000	0.00000	0
08/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10317	0.09821			-4.80811	0.00000	0.00000	0
08/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09764	0.09285			-4.90227	0.00000	0.00000	0
08/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00032	0.00032			1.30313	0.00000	0.00000	0
08/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.95300	1.95720			0.21505	0.00000	0.00000	0
08/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00026	0.00026			1.27870	0.00000	0.00000	0
08/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21732	0.21312			-1.93072	0.00000	0.00000	0
08/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00039	0.00040			1.34319	0.00000	0.00000	0
08/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20739	0.20320			-2.02258	0.00000	0.00000	0
08/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22726	0.22306			-1.84663	0.00000	0.00000	0
08/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07814	0.08028			2.74254	0.00000	0.00000	0
08/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.99280	1.99750			0.23585	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
08/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07293	0.07494			2.75451	0.00000	0.00000	0
08/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04083	0.03841			-5.92538	0.00000	0.00000	0
08/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05013	0.04744			-5.36829	0.00000	0.00000	0
08/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04534	0.04278			-5.63924	0.00000	0.00000	0
08/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08363	0.08591			2.72736	0.00000	0.00000	0
08/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.03270	2.03800			0.26074	0.00000	0.00000	0
08/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06992	0.06719			-3.90382	0.00000	0.00000	0
08/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.08033	0.07747			-3.56785	0.00000	0.00000	0
08/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.07503	0.07223			-3.73094	0.00000	0.00000	0
08/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09303	0.09547			2.61616	0.00000	0.00000	0
08/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10262	0.10519			2.50479	0.00000	0.00000	0
08/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09773	0.10023			2.55875	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.64820	1.65720			0.54605	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.31182	0.30282			-2.88532	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00002	0.00002			15.53100	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00001	0.00002			15.35714	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00002	0.00002			15.81713	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.33181	0.32282			-2.71171	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.32182	0.31282			-2.79584	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28083	0.27147			-3.33329	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00827	0.00857			3.63256	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67690	1.68650			0.57248	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27137	0.26207			-3.42696	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29033	0.28091			-3.24324	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00773	0.00797			3.09558	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00723	0.00741			2.54557	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05749	0.06076			5.68320	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70470	1.71450			0.57488	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05469	0.05779			5.68050	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06045	0.06389			5.68295	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11575	0.10939			-5.49851	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12999	0.12329			-5.14952	0.00000	0.00000	0
08/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12279	0.11626			-5.32015	0.00000	0.00000	0
08/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09753	0.09244			-5.21774	0.00000	0.00000	0
08/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73100	1.74090			0.57192	0.00000	0.00000	0
08/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10991	0.10448			-4.93382	0.00000	0.00000	0
08/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09853	0.10334			4.88298	0.00000	0.00000	0
08/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10364	0.09838			-5.07308	0.00000	0.00000	0
08/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09464	0.09928			4.90544	0.00000	0.00000	0
08/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09091	0.09538			4.92532	0.00000	0.00000	0
08/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12410	0.12500			0.72522	0.00000	0.00000	0
08/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12360	0.12480			0.97087	0.00000	0.00000	1,382
08/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12370	0.12450			0.64673	0.00000	0.00000	0
08/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12400	0.12430			0.24194	0.00000	0.00000	0
08/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12280	0.12310			0.24430	0.00000	0.00000	1,145

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08/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
08/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
08/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.51470	1.52400			0.61398	0.00000	0.00000	0
08/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.54020	1.54990			0.62979	0.00000	0.00000	0
08/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.56550	1.57550			0.63877	0.00000	0.00000	0
08/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.59040	1.60070			0.64764	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.24510	9.32200			0.83179	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00003	0.00005			51.79641	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00003	0.00005			51.56250	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00003	0.00005			51.57593	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.71493	1.63805			-4.48318	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.70493	1.62805			-4.50943	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.69493	1.61805			-4.53599	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.36780	9.44870			0.86360	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03474	0.04247			22.24970	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03543	0.04327			22.11940	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03614	0.04409			21.99034	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.25694	1.18377			-5.82136	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.24763	1.17457			-5.85611	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.23834	1.16539			-5.89120	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.69885	0.62896			-10.00092	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.70879	0.63852			-9.91367	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.48840	9.57120			0.87264	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.37719	0.38972			3.32263	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.37733	0.39061			3.52106	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.37725	0.39016			3.42177	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.68893	0.61941			-10.09020	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.60510	9.68940			0.87766	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.48542	0.50605			4.25178	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.48334	0.50411			4.29811	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.48437	0.50508			4.27503	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.65052	0.75545			16.13164	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.63947	0.74448			16.42091	0.00000	0.00000	0
08/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.62844	0.73351			16.71994	0.00000	0.00000	0
08/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26000	1.26700			0.55556	0.00000	0.00000	0
08/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13000	0.12300			-5.38462	0.00000	0.00000	0
08/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12000	0.11300			-5.83333	0.00000	0.00000	0
08/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14000	0.13300			-5.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27490	1.28230			0.58044	0.00000	0.00000	0
08/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09510	0.08770			-7.78128	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
08/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10510	0.09770			-7.04091	0.00000	0.00000	0
08/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08510	0.07770			-8.69565	0.00000	0.00000	0
08/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28920	1.29670			0.58176	0.00000	0.00000	0
08/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01080	0.00330			-69.44444	0.00000	0.00000	0
08/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03080	0.02330			-24.35065	0.00000	0.00000	0
08/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02080	0.01330			-36.05769	0.00000	0.00000	0
08/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30580	1.31350			0.58968	0.00000	0.00000	0
08/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00350			100.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01420	0.00650			-54.22535	0.00000	0.00000	0
08/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00580	0.01350			132.75862	0.00000	0.00000	0
08/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29600	1.29510			-0.06944	1.29560	1.29560	8,358
08/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29970	1.29880			-0.06925	0.00000	0.00000	0
08/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30340	1.30260			-0.06138	0.00000	0.00000	0
08/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30740	1.30650			-0.06884	0.00000	0.00000	0
08/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12700	1.12260			-0.39042	1.12280	1.12280	127
08/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13240	1.12800			-0.38856	0.00000	0.00000	0
08/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13810	1.13370			-0.38661	0.00000	0.00000	0
08/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14410	1.13970			-0.38458	0.00000	0.00000	0
08/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,237.13000	22,309.14000			0.32383	0.00000	0.00000	0
08/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,588.40000	22,666.50000			0.34575	0.00000	0.00000	0
08/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.20527	1.16268			-3.53388	0.00000	0.00000	0
08/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.30510	9.34780			0.45889	0.00000	0.00000	0
08/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.22523	1.18263			-3.47710	0.00000	0.00000	0
08/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00035	0.00045			29.07539	0.00000	0.00000	0
08/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00034	0.00043			29.07463	0.00000	0.00000	0
08/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00037	0.00048			29.05937	0.00000	0.00000	0
08/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.21525	1.17265			-3.50527	0.00000	0.00000	0
08/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.40519	0.37412			-7.66737	0.00000	0.00000	0
08/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.45550	9.50140			0.48543	0.00000	0.00000	0
08/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.39857	0.36771			-7.74295	0.00000	0.00000	0
08/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.21069	0.22552			7.04002	0.00000	0.00000	0
08/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.21750	0.23274			7.00957	0.00000	0.00000	0
08/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.21407	0.22911			7.02530	0.00000	0.00000	0
08/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.39200	0.36134			-7.82006	0.00000	0.00000	0
08/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00002	0.00003			111.84211	0.00000	0.00000	0
08/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.61550	3.64720			0.87678	0.00000	0.00000	0
08/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.64452	0.61283			-4.91579	0.00000	0.00000	0
08/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.65451	0.62283			-4.84092	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
08/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.66451	0.63283			-4.76830	0.00000	0.00000	0
08/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00001	0.00003			114.81481	0.00000	0.00000	0
08/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00001	0.00003			117.50000	0.00000	0.00000	0
08/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.12232	0.14088			15.17015	0.00000	0.00000	0
08/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.57960	3.60910			0.82411	0.00000	0.00000	0
08/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.11732	0.13501			15.07947	0.00000	0.00000	0
08/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.12796	0.14689			14.79010	0.00000	0.00000	0
08/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.08836	0.07779			-11.96723	0.00000	0.00000	0
08/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.09772	0.08591			-12.08509	0.00000	0.00000	0
08/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.09272	0.08178			-11.80282	0.00000	0.00000	0
08/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.51240	3.54560			0.94522	0.00000	0.00000	0
08/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.17840	0.16381			-8.18017	0.00000	0.00000	0
08/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.18892	0.17364			-8.08919	0.00000	0.00000	0
08/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.18362	0.16868			-8.13488	0.00000	0.00000	0
08/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18080	0.19941			10.29127	0.00000	0.00000	0
08/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17602	0.19428			10.37559	0.00000	0.00000	0
08/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17132	0.18924			10.45833	0.00000	0.00000	0
08/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.37160	1.39170			1.46544	0.00000	0.00000	0
08/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.34510	1.36450			1.44227	0.00000	0.00000	0
08/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.31920	1.33830			1.44785	0.00000	0.00000	0
08/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.29520	1.31390			1.44379	0.00000	0.00000	0

Future Open Interest

1,514,524

Option Open Interest

2,078,824

Total

3,593,348