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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/07/2017 TO 11/07/2017

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
11/07/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00461	0.00587			27.19884	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.00002	0.00000			-94.49541	0.00000	0.00000	325
11/07/2017	\$ / R 2017/07/12			Any day expiry	13.44240	13.56990			0.94849	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.51221	0.38597			-24.64695	0.00000	0.00000	1,000
11/07/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
11/07/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.79242	0.91990			16.08732	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.53761	4.41010			-2.81010	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.32752	0.43918			34.09352	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/14			Any day expiry	13.44470	13.56990			0.93122	0.00000	0.00000	3,920
11/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.02282	0.00928			-59.32642	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/17			Any day expiry	13.45180	13.57700			0.93073	0.00000	0.00000	3,402
11/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.04009	0.06823			70.18711	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.30829	0.21123			-31.48409	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/18			Any day expiry	13.45410	13.57940			0.93131	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00097	0.00050			-48.42029	0.00000	0.00000	34,000
11/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.95507	1.07990			13.07017	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/19			Any day expiry	13.45650	13.58180			0.93115	0.00000	0.00000	1,080
11/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.01203	0.00666			-44.61518	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
11/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.54853	0.66846			21.86484	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/21			Any day expiry	13.46110	13.58650			0.93157	0.00000	0.00000	70
11/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00459	0.00637			38.82742	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.02270	0.01301			-42.67330	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.28340	0.38115			34.49399	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.62090	0.74238			19.56454	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.10349	0.97987			-11.20237	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.00980	0.00588			-40.03306	0.00000	0.00000	20,000
11/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.48380	0.59951			23.91777	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.07230	0.04465			-38.23918	0.00000	0.00000	20,000
11/07/2017	\$ / R 2017/07/25			Any day expiry	13.47030	13.59590			0.93242	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.06918	0.04340			-37.26473	0.00000	0.00000	2,000
11/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.84805	0.73152			-13.74106	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.33948	0.43930			29.40358	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.01835	0.02742			49.42585	0.00000	0.00000	2,000
11/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00038	0.00040			3.44828	0.00000	0.00000	60
11/07/2017	\$ / R 2017/07/27			Any day expiry	13.47490	13.60060			0.93285	0.00000	0.00000	909
11/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.18106	0.24685			36.34151	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.05548	2.92980			-4.11348	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.20616	0.14625			-29.05665	0.00000	0.00000	60
11/07/2017	\$ / R 2017/07/31			Any day expiry	13.48410	13.60990			0.93295	0.00000	0.00000	8,334
11/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.36343	0.28145			-22.55772	0.00000	0.00000	0
11/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.12753	0.17135			34.36001	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/04			Any day expiry	13.49330	13.61930			0.93380	0.00000	0.00000	1,350
11/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.33326	0.41705			25.13993	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.13996	0.09775			-30.16298	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/11			Any day expiry	13.50940	13.63560			0.93416	0.00000	0.00000	70
11/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.17619	0.22297			26.55366	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.41679	0.33737			-19.05431	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.37069	0.45103			21.67406	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/17			Any day expiry	13.52310	13.64950			0.93470	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.19759	0.15153			-23.30916	0.00000	0.00000	34,000
11/07/2017	\$ / R 2017/08/29			Any day expiry	13.55040	13.67720			0.93577	0.00000	0.00000	910
11/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.29792	0.24136			-18.98498	0.00000	0.00000	60
11/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.29341	3.16699			-3.83852	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.34832	0.41856			20.16485	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00381	0.00419			10.04152	0.00000	0.00000	60
11/07/2017	\$ / R 2017/08/31			Any day expiry	13.55500	13.68180			0.93545	0.00000	0.00000	2,705
11/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.67871	0.78123			15.10538	0.00000	0.00000	0
11/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.09371	0.06943			-25.90859	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00497	0.00597			20.04667	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.91364	1.02355			12.03020	0.00000	0.00000	3,500
11/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.17692	0.21027			18.85006	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.15001	0.17923			19.47789	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.12939	0.10094			-21.98250	0.00000	0.00000	11,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00824	0.00751			-8.92528	0.00000	0.00000	37,202
11/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.09195	0.99159			-9.19059	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.04320	0.03106			-28.10598	0.00000	0.00000	190
11/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.26678	0.31488			18.02763	0.00000	0.00000	1,250
11/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.34749	1.47335			9.34058	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.17197	0.13693			-20.37475	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.19082	0.22645			18.67161	0.00000	0.00000	150
11/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.30723	0.36144			17.64598	0.00000	0.00000	4,920
11/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.21814	0.17671			-18.99562	0.00000	0.00000	25,100
11/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.59550	13.72290			0.93707	13.78070	13.68780	774,020
11/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00491	0.00589			19.89369	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.32434	0.38104			17.48033	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00769	0.00961			24.98115	0.00000	0.00000	110
11/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.87383	0.98172			12.34774	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.23882	1.13434			-8.43361	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.14516	0.17355			19.55409	0.00000	0.00000	17,402
11/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.45060	0.38297			-15.00949	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.40620	1.53256			8.98579	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.19810	0.15935			-19.55776	0.00000	0.00000	4,920
11/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.79727	0.90082			12.98870	0.00000	0.00000	400
11/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	0.00000	1.15146			100.00000	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.82154	2.69917			-4.33682	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.19707	0.23378			18.62565	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.40655	4.27951			-2.88284	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.48063	0.55840			16.17964	0.00000	0.00000	600
11/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.21257	1.10877			-8.56011	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.72489	0.82384			13.65148	0.00000	0.00000	4,551
11/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.60374	1.73041			7.89803	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01199	0.01045			-12.82404	0.00000	0.00000	5,250
11/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.45522	0.53024			16.48066	0.00000	0.00000	4,375
11/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.24997	0.29541			18.18040	0.00000	0.00000	3,000
11/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.36530	0.42861			17.33220	0.00000	0.00000	1,000
11/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.32787	0.38508			17.44678	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.21477	3.09022			-3.87438	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.80586	0.71590			-11.16336	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.41249	3.28711			-3.67398	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.33540	0.28030			-16.42871	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.48891	1.37948			-7.34980	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.63106	0.72290			14.55284	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.90948	0.81516			-10.37074	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.51508	0.44238			-14.11408	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	2.91951	2.79671			-4.20631	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.40775	0.34510			-15.36609	0.00000	0.00000	186,712
11/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.35697	1.48321			9.30310	0.00000	0.00000	0

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11/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.44050	0.51389			16.65993	0.00000	0.00000	111
11/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.62471	0.71602			14.61681	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.79941	3.67299			-3.32744	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.77953	3.65315			-3.34389	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01704	0.02207			29.55200	0.00000	0.00000	960
11/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.28513	0.23550			-17.40755	0.00000	0.00000	3,500
11/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.11807	0.14168			19.98984	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.43135	2.31085			-4.95637	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.07833	0.05882			-24.89869	0.00000	0.00000	3,000
11/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.12631	1.24451			10.49482	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.23933	0.19518			-18.44955	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.30972	0.25734			-16.91097	0.00000	0.00000	3,500
11/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.65447	0.57251			-12.52240	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.03662	0.02601			-28.96692	0.00000	0.00000	4,920
11/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.78947	3.66307			-3.33565	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.48884	0.41814			-14.46358	0.00000	0.00000	960
11/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.90142	0.80737			-10.43346	0.00000	0.00000	110
11/07/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.40450	986.27710			-0.01292	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.44219	3.31671			-3.64530	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.11432	0.13724			20.05264	0.00000	0.00000	20,000
11/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.04966	0.95065			-9.43301	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.34610	0.40587			17.26851	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.13745	0.16449			19.67603	0.00000	0.00000	1,125
11/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	1.03870	1.15396			11.09631	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01070	0.00966			-9.73848	0.00000	0.00000	1,000
11/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.59360	0.68225			14.93545	0.00000	0.00000	3,000
11/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.84532	0.75355			-10.85626	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.10177	0.07792			-23.43085	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00000	0.13436			100.00000	0.00000	0.00000	4,375
11/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00503	0.00605			20.19708	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.06814	0.05065			-25.66625	0.00000	0.00000	25,250
11/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.02451	0.92633			-9.58321	0.00000	0.00000	150
11/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02685	0.03375			25.66757	0.00000	0.00000	3,680
11/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.03081	0.02161			-29.85169	0.00000	0.00000	33,025
11/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.17556	0.14000			-20.25591	0.00000	0.00000	90
11/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.53483	0.61808			15.56443	0.00000	0.00000	500
11/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.61129	0.53198			-12.97349	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.63747	0.72983			14.48878	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	1.08212	1.19891			10.79307	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.52173	0.44854			-14.02790	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.32500	0.27099			-16.61950	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.56364	0.64961			15.25122	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.48237	0.41218			-14.55233	0.00000	0.00000	20,000
11/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.82157	0.73088			-11.03912	0.00000	0.00000	110
11/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01027	0.01312			27.71792	0.00000	0.00000	110

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
11/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00205	0.00241			17.89484	0.00000	0.00000	3,099
11/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.20136	0.23880			18.59367	0.00000	0.00000	90
11/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00799	0.01001			25.36431	0.00000	0.00000	150
11/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.43090	0.50320			16.77806	0.00000	0.00000	6,020
11/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.08441	0.10238			21.28749	0.00000	0.00000	10,600
11/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.17498	0.20806			18.90468	0.00000	0.00000	3,000
11/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.31058	0.36528			17.61282	0.00000	0.00000	10,000
11/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01501	0.01961			30.61934	0.00000	0.00000	10,000
11/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.37325	0.43800			17.34579	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01147	0.01031			-10.11011	0.00000	0.00000	10,000
11/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.41980	0.35571			-15.26595	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.17921	0.14312			-20.13777	0.00000	0.00000	500
11/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.52379	3.39910			-3.53861	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/27			Any day expiry	13.61550	13.74300			0.93643	0.00000	0.00000	1,289
11/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.35113	0.29707			-15.39436	0.00000	0.00000	60
11/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00929	0.01210			30.21193	0.00000	0.00000	60
11/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.46663	0.54007			15.73988	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/28			Any day expiry	13.61770	13.74530			0.93702	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.20753	0.16923			-18.45335	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.64523	0.73453			13.84056	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.15304	0.12257			-19.91108	0.00000	0.00000	0
11/07/2017	\$ / R 2017/09/29			Any day expiry	13.61990	13.74750			0.93686	0.00000	0.00000	730
11/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.75294	0.85007			12.89989	0.00000	0.00000	0
11/07/2017	\$ / R 2017/10/23			Any day expiry	13.67310	13.80120			0.93688	0.00000	0.00000	334
11/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.18416	0.21348			15.91730	0.00000	0.00000	0
11/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.32106	1.22228			-7.47778	0.00000	0.00000	0
11/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02070	0.02959			42.94741	0.00000	0.00000	60
11/07/2017	\$ / R 2017/10/27			Any day expiry	13.68210	13.81020			0.93626	0.00000	0.00000	913
11/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.76513	0.68774			-10.11457	0.00000	0.00000	0
11/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.15533	0.12985			-16.40738	0.00000	0.00000	1,000
11/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.57406	0.65056			13.32666	0.00000	0.00000	0
11/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.34723	0.39794			14.60413	0.00000	0.00000	1,000
11/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.91743	1.02005			11.18493	0.00000	0.00000	0
11/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.39196	0.34036			-13.16380	0.00000	0.00000	60
11/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.78860	3.66939			-3.14655	0.00000	0.00000	0
11/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.43376	0.49168			13.35347	0.00000	0.00000	0
11/07/2017	\$ / R 2017/11/13			Any day expiry	13.72000	13.84840			0.93586	0.00000	0.00000	70
11/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.69376	0.62328			-10.15887	0.00000	0.00000	0
11/07/2017	\$ / R 2017/11/28			Any day expiry	13.75340	13.88220			0.93650	0.00000	0.00000	915
11/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.67617	0.75507			11.66872	0.00000	0.00000	0
11/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04466	0.05188			16.16678	0.00000	0.00000	60
11/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.42277	0.37287			-11.80297	0.00000	0.00000	60
11/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.03126	3.90968			-3.01595	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.81434	0.90093			10.63359	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.07611	0.08666			13.85082	0.00000	0.00000	33,000

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
11/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04619	0.04222			-8.58650	0.00000	0.00000	16,141
11/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.45044	3.33212			-3.42906	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.09807	0.08349			-14.87094	0.00000	0.00000	11,916
11/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.65008	1.77363			7.48735	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.73697	0.81800			10.99537	0.00000	0.00000	10,316
11/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.26105	0.22948			-12.09181	0.00000	0.00000	41,000
11/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.60420	0.54521			-9.76425	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.79800	13.92710			0.93564	13.98000	13.90350	121,206
11/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.67155	0.60820			-9.43434	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.30490	0.26755			-12.24968	0.00000	0.00000	5,000
11/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.92849	1.02335			10.21647	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.52696	0.58958			11.88366	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.51811	3.39956			-3.36992	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05280	0.06346			20.17991	0.00000	0.00000	2,055
11/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.07743	0.08811			13.79143	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.82895	0.75746			-8.62388	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.39607	1.51059			8.20275	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06208	0.05653			-8.94469	0.00000	0.00000	18,000
11/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.27722	1.38805			8.67739	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.56970	1.47386			-6.10563	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.64429	0.71798			11.43794	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.47855	1.60021			8.22819	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.95905	1.05658			10.16992	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.56652	3.44779			-3.32887	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.14580	0.16670			14.33402	0.00000	0.00000	117,200
11/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.79831	0.88379			10.70778	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.37166	0.41785			12.42836	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.11381	2.99687			-3.75559	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.08097	0.99889			-7.59272	0.00000	0.00000	2,055
11/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.49632	0.55591			12.00551	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.41181	3.29364			-3.46367	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.84956	0.77710			-8.52845	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.31329	0.27521			-12.15462	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.12579	0.14402			14.49217	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.22654	0.19817			-12.52063	0.00000	0.00000	2,580
11/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.94672	1.04320			10.19081	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.57813	1.48210			-6.08474	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.78777	0.87251			10.75702	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.29255	0.25666			-12.26713	0.00000	0.00000	16,000
11/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.32182	0.28300			-12.06118	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.58589	3.46711			-3.31267	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.57621	3.45745			-3.32073	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.85652	2.74273			-3.98350	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.72896	0.66248			-9.11966	0.00000	0.00000	33,000
11/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.47695	0.53456			12.07949	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
11/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.27577	0.31116			12.83094	0.00000	0.00000	4,580
11/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03214	0.02953			-8.12098	0.00000	0.00000	1,000
11/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.12922	0.11095			-14.13865	0.00000	0.00000	1,819
11/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.54629	0.49088			-10.14250	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.89290	0.98465			10.27560	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.20040	0.22824			13.89717	0.00000	0.00000	25,457
11/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.07452	0.08489			13.92274	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.36634	0.32383			-11.60322	0.00000	0.00000	52,000
11/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.07844	0.08922			13.74658	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.55955	0.62530			11.74923	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.28049	0.24625			-12.20761	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.34780	2.23960			-4.60862	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38031	0.33669			-11.46952	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.10452	0.11983			14.64845	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.09181	0.10397			13.24310	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.84419	1.96932			6.78534	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.47777	1.38406			-6.34169	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.02454	1.12527			9.83239	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.08014	2.20663			6.08086	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.43897	0.39090			-10.95018	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.91055	1.00376			10.23692	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.90240	1.80114			-5.32227	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.60220	0.67231			11.64127	0.00000	0.00000	1,000
11/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.07421	0.08455			13.93919	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.10366	1.02075			-7.51216	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.37897	0.42599			12.40879	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.31480	4.19636			-2.74507	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.78832	0.71881			-8.81795	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.07981	0.09074			13.68975	0.00000	0.00000	18,000
11/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.46756	0.52420			12.11532	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.47943	3.36101			-3.40348	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.88129	0.97231			10.32809	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.56779	2.45692			-4.31773	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.26872	0.23610			-12.13932	0.00000	0.00000	40,000
11/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.25613	0.28921			12.91332	0.00000	0.00000	40,000
11/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.25770	0.29096			12.90618	0.00000	0.00000	1,900
11/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08055	0.07311			-9.23920	0.00000	0.00000	114,600
11/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.38977	0.34541			-11.38075	0.00000	0.00000	114,600
11/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.86982	0.96010			10.37983	0.00000	0.00000	16,141
11/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07389	0.08421			13.95366	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.44280	0.39439			-10.93336	0.00000	0.00000	60
11/07/2017	\$ / R 2017/12/22			Any day expiry	13.80690	13.93610			0.93576	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.27165	4.15108			-2.82262	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.74970	0.83049			10.77592	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.05855	0.06718			14.73521	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2017	\$ / R 2017/12/27			Any day expiry	13.81810	13.94740			0.93573	0.00000	0.00000	916
11/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.69693	0.77326			10.95204	0.00000	0.00000	0
11/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.51883	0.46586			-10.20986	0.00000	0.00000	0
11/07/2017	\$ / R 2018/01/02			Any day expiry	13.83140	13.96090			0.93628	0.00000	0.00000	0
11/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.41372	0.36901			-10.80690	0.00000	0.00000	0
11/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.81512	0.89991			10.40221	0.00000	0.00000	0
11/07/2017	\$ / R 2018/01/09			Any day expiry	13.84700	13.97660			0.93594	0.00000	0.00000	0
11/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.34389	0.38503			11.96291	0.00000	0.00000	1,000
11/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.96278	1.05709			9.79539	0.00000	0.00000	0
11/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.36897	0.41274			11.86336	0.00000	0.00000	1,000
11/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.31578	0.28049			-11.17616	0.00000	0.00000	2,000
11/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.28197	1.19614			-6.69502	0.00000	0.00000	0
11/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.37689	1.28843			-6.42469	0.00000	0.00000	0
11/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00000	1.15822			100.00000	0.00000	0.00000	0
11/07/2017	\$ / R 2018/02/01			Any day expiry	14.05890	14.02780			-0.22121	0.00000	0.00000	0
11/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00000	0.31234			100.00000	0.00000	0.00000	2,723
11/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	0.00000	1.80454			100.00000	0.00000	0.00000	0
11/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.00000	0.28042			100.00000	0.00000	0.00000	2,723
11/07/2017	\$ / R 2018/02/13			Any day expiry	13.92370	14.05440			0.93869	0.00000	0.00000	70
11/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.60804	0.67198			10.51582	0.00000	0.00000	0
11/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.88434	0.81758			-7.54909	0.00000	0.00000	0
11/07/2017	\$ / R 2018/02/15			Any day expiry	13.92800	14.05890			0.93983	0.00000	0.00000	0
11/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.87205	0.80602			-7.57144	0.00000	0.00000	0
11/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.62005	0.68492			10.46257	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.07678	1.98059			-4.63146	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.12784	1.22644			8.74235	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.31166	0.28321			-9.12800	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.67048	3.55529			-3.13817	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.99800	14.12990			0.94228	0.00000	0.00000	20,563
11/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.55367	1.46738			-5.55395	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.43630	0.39714			-8.97571	0.00000	0.00000	2,500
11/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.00000	0.81905			100.00000	0.00000	0.00000	41,000
11/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.28996	2.19025			-4.35421	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.66095	3.54582			-3.14483	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.37984	0.34654			-8.76713	0.00000	0.00000	5,600
11/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.15848	0.17519			10.54692	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.28532	1.39059			8.19040	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.83650	1.74435			-5.01795	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.40020	0.36552			-8.66794	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.15040	0.13640			-9.31116	0.00000	0.00000	41,150
11/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.39801	1.31604			-5.86280	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.86915	1.77688			-4.93663	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.15943	0.17625			10.55136	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.80373	0.88011			9.50338	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.28796	0.32015			11.17855	0.00000	0.00000	750



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.44167	0.48728			10.32656	0.00000	0.00000	2,500
11/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.05430	1.14704			8.79623	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.32478	0.36049			10.99669	0.00000	0.00000	15,000
11/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00000	0.76895			100.00000	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.15895	0.17572			10.54996	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.37450	0.41425			10.61288	0.00000	0.00000	3,867
11/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.48601	0.53594			10.27508	0.00000	0.00000	8,395
11/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.23966	1.34311			8.34520	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.71573	0.66021			-7.75698	0.00000	0.00000	7,000
11/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.28732	0.26069			-9.26761	0.00000	0.00000	43,187
11/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.09820	1.19542			8.85177	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.64840	1.76630			7.15215	0.00000	0.00000	0
11/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.36715	0.40678			10.79309	0.00000	0.00000	30,000
11/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.65143	3.53635			-3.15159	0.00000	0.00000	0
11/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.11148	2.01784			-4.43490	0.00000	0.00000	0
11/07/2017	\$ / R 2018/04/25			Any day expiry	14.07810	14.21110			0.94473	0.00000	0.00000	0
11/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.54221	0.59470			9.67989	0.00000	0.00000	0
11/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.37958	0.41894			10.36869	0.00000	0.00000	2,000
11/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.46411	1.38360			-5.49919	0.00000	0.00000	1,000
11/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.03878	0.97438			-6.19963	0.00000	0.00000	0
11/07/2017	\$ / R 2018/05/11			Any day expiry	14.11220	14.24560			0.94528	0.00000	0.00000	70
11/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.75098	0.81998			9.18789	0.00000	0.00000	0
11/07/2017	\$ / R 2018/05/15			Any day expiry	14.12070	14.25420			0.94542	0.00000	0.00000	0
11/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.97412	0.91257			-6.31857	0.00000	0.00000	0
11/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.79482	0.86677			9.05236	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60083	0.55830			-7.07749	0.00000	0.00000	70,530
11/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.24855	0.27140			9.19325	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.19310	14.32740			0.94623	0.00000	0.00000	3,845
11/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.49460	1.60344			7.28243	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.56432	1.48573			-5.02409	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.33417	0.30979			-7.29536	0.00000	0.00000	760
11/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.24792	0.27070			9.18882	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.32068	0.29715			-7.33765	0.00000	0.00000	2,700
11/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.54174	1.46376			-5.05788	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.15393	1.24570			7.95342	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.38001	0.41733			9.82137	0.00000	0.00000	750
11/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01830	0.01841			0.59734	0.00000	0.00000	750
11/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.62484	0.68116			9.01366	0.00000	0.00000	760
11/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.35150	0.32604			-7.24249	0.00000	0.00000	750
11/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.74609	3.63471			-2.97334	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.61742	0.67313			9.02262	0.00000	0.00000	2,700
11/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.52727	1.63719			7.19727	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.76482	3.65330			-2.96214	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.55378	1.66455			7.12902	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.56691	2.46993			-3.77801	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
11/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.24919	0.27211			9.19622	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.75545	3.64400			-2.96769	0.00000	0.00000	0
11/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.21140	3.34581			4.18538	0.00000	0.00000	0
11/07/2017	\$ / R 2018/08/13			Any day expiry	14.31510	14.45020			0.94376	0.00000	0.00000	70
11/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.20064	1.13859			-5.16778	0.00000	0.00000	0
11/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.89574	0.96879			8.15567	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.85731	1.96618			5.86146	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.35694	0.32943			-7.70798	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.39270	14.52800			0.94006	0.00000	0.00000	400
11/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02384	0.02437			2.22400	0.00000	0.00000	750
11/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.90173	0.97288			7.89060	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.59000	0.63879			8.26939	0.00000	0.00000	750
11/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.31461	0.28818			-8.40219	0.00000	0.00000	750
11/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.78964	1.89743			6.02281	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.89859	0.96953			7.89454	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.90488	0.97624			7.88661	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.56609	1.49609			-4.46960	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.41654	3.55237			3.97567	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.37589	1.31153			-4.67769	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.36903	1.30488			-4.68567	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.33730	2.25079			-3.70132	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.36218	1.29824			-4.69366	0.00000	0.00000	0
11/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.81879	0.88409			7.97541	0.00000	0.00000	0
11/07/2017	\$ / R 2018/11/13			Any day expiry	14.51900	14.65480			0.93533	0.00000	0.00000	70
11/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.37536	1.31588			-4.32521	0.00000	0.00000	0
11/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.03436	1.11068			7.37773	0.00000	0.00000	0
11/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.51929	1.45829			-4.01546	0.00000	0.00000	0
11/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.58770	14.72380			0.93298	0.00000	0.00000	0
11/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.53306	1.47167			-4.00443	0.00000	0.00000	0
11/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.03387	1.10878			7.24509	0.00000	0.00000	0
11/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.03076	1.10547			7.24804	0.00000	0.00000	0
11/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.52617	1.46498			-4.00972	0.00000	0.00000	0
11/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.03699	1.11209			7.24143	0.00000	0.00000	0
11/07/2017	\$ / R 2019/02/13			Any day expiry	14.72280	14.85940			0.92781	0.00000	0.00000	70
11/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.53938	1.48236			-3.70359	0.00000	0.00000	0
11/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.16218	1.24176			6.84817	0.00000	0.00000	0
11/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.16012	1.23837			6.74488	0.00000	0.00000	0
11/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.79600	14.93280			0.92457	0.00000	0.00000	1,500
11/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.16631	1.24490			6.73906	0.00000	0.00000	0
11/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.69412	1.63557			-3.45612	0.00000	0.00000	0
11/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.68721	1.62884			-3.45994	0.00000	0.00000	0
11/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.68031	1.62210			-3.46377	0.00000	0.00000	0
11/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.16321	1.24164			6.74197	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.59550	13.72290			0.93707	13.73360	13.73360	409
11/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.07085	0.08681			22.51496	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
11/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.07003	0.08583			22.55522	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.07168	0.08779			22.47673	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.63453	1.52293			-6.82790	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.62535	1.51391			-6.85681	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.61618	1.50489			-6.88585	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.62290	0.69479			11.54131	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.79800	13.92710			0.93564	0.00000	0.00000	62
11/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.61871	0.69024			11.56117	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.56912	0.51227			-9.98918	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.58071	0.52314			-9.91376	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.57490	0.51769			-9.95107	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.62712	0.69937			11.52076	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.61330	0.56308			-8.18809	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.99800	14.12990			0.94228	0.00000	0.00000	4
11/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.60783	0.55791			-8.21260	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.60238	0.55276			-8.23718	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.88583	0.96781			9.25481	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.88130	0.96298			9.26840	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.89038	0.97266			9.24115	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.01637	1.10030			8.25700	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.19310	14.32740			0.94623	0.00000	0.00000	182
11/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.02498	1.10941			8.23811	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.75756	0.70745			-6.61522	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.75188	0.70201			-6.63160	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.76327	0.71290			-6.60025	0.00000	0.00000	0
11/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.02066	1.10485			8.24813	0.00000	0.00000	0
11/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.77970	0.90388			15.92617	0.00000	0.00000	0
11/07/2017	£ / R 2017/07/31			Any day expiry	17.35670	17.49250			0.78241	0.00000	0.00000	25
11/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.03300	0.02138			-35.21589	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.80866	0.72566			-10.26369	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.33817	0.39394			16.49342	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.52650	17.66490			0.78966	17.81520	17.72800	33,819
11/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.16958	0.14193			-16.30472	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.40022	0.46342			15.79089	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.80167	0.71904			-10.30655	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.21310	0.25208			18.28967	0.00000	0.00000	1,200
11/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.81568	0.73231			-10.22139	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.99608	1.10683			11.11876	0.00000	0.00000	700
11/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.67372	0.59852			-11.16216	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.33516	0.39056			16.52988	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.18660	1.08718			-8.37888	0.00000	0.00000	0
11/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.33218	0.38721			16.56520	0.00000	0.00000	0
11/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.83690	17.97730			0.78713	18.04190	18.04190	7,997
11/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.31669	7.18033			-1.86362	0.00000	0.00000	0
11/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.33649	7.20008			-1.85926	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
11/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.32659	7.19021			-1.86144	0.00000	0.00000	0
11/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01359	0.01763			29.77071	0.00000	0.00000	0
11/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01349	0.01751			29.80899	0.00000	0.00000	0
11/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01339	0.01738			29.84799	0.00000	0.00000	0
11/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.55485	0.52203			-5.91487	0.00000	0.00000	0
11/07/2017	£ / R 2018/03/19			Foreign Exchange Future	18.14600	18.29100			0.79907	0.00000	0.00000	420
11/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.56247	0.52929			-5.89854	0.00000	0.00000	0
11/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.55865	0.52565			-5.90670	0.00000	0.00000	0
11/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.49085	1.60303			7.52464	0.00000	0.00000	0
11/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.48465	1.59665			7.54401	0.00000	0.00000	0
11/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.47847	1.59029			7.56343	0.00000	0.00000	0
11/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.46908	1.57321			7.08802	0.00000	0.00000	0
11/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.45150	18.60010			0.80535	0.00000	0.00000	3,033
11/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.91760	0.87273			-4.88932	0.00000	0.00000	0
11/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.91258	0.86791			-4.89429	0.00000	0.00000	0
11/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.90758	0.86311			-4.89997	0.00000	0.00000	0
11/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.46408	1.56802			7.09905	0.00000	0.00000	0
11/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.45910	1.56283			7.10957	0.00000	0.00000	0
11/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04059	0.03975			-2.09267	0.00000	0.00000	0
11/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00005	0.00008			64.74555	0.00000	0.00000	0
11/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11941	0.12027			0.71601	0.00000	0.00000	5,992
11/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03063	0.02981			-2.69409	0.00000	0.00000	0
11/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05059	0.04974			-1.68851	0.00000	0.00000	0
11/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00001			96.02661	0.00000	0.00000	0
11/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			137.52182	0.00000	0.00000	0
11/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12172	0.12260			0.72299	0.00000	0.00000	115
11/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00114	0.00098			-14.04099	0.00000	0.00000	0
11/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01164	0.01103			-5.20305	0.00000	0.00000	0
11/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00502	0.00459			-8.62407	0.00000	0.00000	0
11/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01285	0.01357			5.60617	0.00000	0.00000	0
11/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00674	0.00719			6.62644	0.00000	0.00000	0
11/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00335	0.00363			8.18641	0.00000	0.00000	0
11/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00572	0.00606			5.85389	0.00000	0.00000	0
11/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12409	0.12500			0.73900	0.00000	0.00000	0
11/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01569	0.01642			4.61402	0.00000	0.00000	0
11/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00959	0.01007			4.99661	0.00000	0.00000	0
11/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00160	0.00141			-12.02733	0.00000	0.00000	0
11/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01164	0.01106			-4.99984	0.00000	0.00000	0
11/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00550	0.00506			-7.96003	0.00000	0.00000	0
11/07/2017	€ / R 2017/07/27			Any day expiry	15.35840	15.54850			1.23776	0.00000	0.00000	800
11/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.36032	0.50467			40.05990	0.00000	0.00000	0
11/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.10192	0.05617			-44.89053	0.00000	0.00000	0
11/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.66788	0.84475			26.48144	0.00000	0.00000	0
11/07/2017	€ / R 2017/07/31			Any day expiry	15.37210	15.56240			1.23796	0.00000	0.00000	2
11/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.02578	0.01235			-52.11396	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
11/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.22684	0.15782			-30.42800	0.00000	0.00000	0
11/07/2017	€ / R 2017/08/29			Any day expiry	15.47080	15.66290			1.24169	0.00000	0.00000	800
11/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.48764	0.61072			25.23922	0.00000	0.00000	0
11/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.53860	15.73180			1.24336	15.77760	15.65370	96,487
11/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.92982	3.73719			-4.90157	0.00000	0.00000	0
11/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.94977	3.75714			-4.87712	0.00000	0.00000	0
11/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.93979	3.74716			-4.88931	0.00000	0.00000	0
11/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00842	0.00899			6.86009	0.00000	0.00000	0
11/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00839	0.00896			6.80646	0.00000	0.00000	0
11/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00837	0.00894			6.75109	0.00000	0.00000	0
11/07/2017	€ / R 2017/09/27			Any day expiry	15.56930	15.76280			1.24283	0.00000	0.00000	800
11/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.32048	0.24177			-24.56055	0.00000	0.00000	0
11/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.57978	0.69457			19.79890	0.00000	0.00000	0
11/07/2017	€ / R 2017/10/27			Any day expiry	15.67080	15.86570			1.24371	0.00000	0.00000	800
11/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.40538	0.32320			-20.27190	0.00000	0.00000	0
11/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.65618	0.76890			17.17843	0.00000	0.00000	0
11/07/2017	€ / R 2017/11/28			Any day expiry	15.77890	15.97520			1.24407	0.00000	0.00000	800
11/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.46982	0.38808			-17.39687	0.00000	0.00000	0
11/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.73872	0.85328			15.50892	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.91236	2.10029			9.82685	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.43202	0.50299			16.42726	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.58622	5.39819			-3.36592	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.38325	2.21855			-6.91050	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.84770	16.04440			1.24119	16.01870	15.98980	22,456
11/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.47114	0.54757			16.22334	0.00000	0.00000	18,000
11/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.79264	1.97927			10.41094	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.06466	0.05589			-13.57036	0.00000	0.00000	18,000
11/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.11432	0.98859			-11.28321	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02392	0.03259			36.25737	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.37428	2.20977			-6.92908	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.39222	2.22734			-6.89211	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.01344	0.89317			-11.86715	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.07494	0.06487			-13.43779	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17095	0.20295			18.72274	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.16992	0.20174			18.73017	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17198	0.20417			18.71349	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/27			Any day expiry	15.87980	16.07680			1.24057	0.00000	0.00000	800
11/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.53616	0.45395			-15.33269	0.00000	0.00000	0
11/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.79596	0.91075			14.42190	0.00000	0.00000	0
11/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.33704	0.28835			-14.44457	0.00000	0.00000	19,510
11/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.57155	1.73363			10.31388	0.00000	0.00000	0
11/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.43218	1.58753			10.84764	0.00000	0.00000	0
11/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.26278	0.22224			-15.42885	0.00000	0.00000	0
11/07/2017	€ / R 2018/03/19			Foreign Exchange Future	16.16160	16.36390			1.25173	0.00000	0.00000	10,307
11/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.39864	1.55225			10.98327	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
11/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.56438	1.72614			10.33987	0.00000	0.00000	0
11/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.55724	1.71867			10.36640	0.00000	0.00000	0
11/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.32058	0.27363			-14.64319	0.00000	0.00000	5,648
11/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.25995	0.21973			-15.46951	0.00000	0.00000	0
11/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.26564	0.22477			-15.38563	0.00000	0.00000	0
11/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.47741	1.62523			10.00531	0.00000	0.00000	0
11/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.47300	16.67980			1.25539	0.00000	0.00000	1,001
11/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.47136	1.61886			10.02449	0.00000	0.00000	0
11/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.50048	0.44182			-11.72118	0.00000	0.00000	0
11/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.50836	0.44906			-11.66560	0.00000	0.00000	0
11/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.50441	0.44543			-11.69281	0.00000	0.00000	0
11/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.48348	1.63162			9.98577	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.87478	1.75764			-6.24818	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00844	0.01186			40.57822	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.31350	10.43400			1.16837	0.00000	0.00000	23,208
11/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00828	0.01164			40.59752	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00812	0.01142			40.61365	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.86494	1.74786			-6.27779	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.88462	1.76742			-6.21883	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08566	0.10484			22.38889	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.45450	10.57670			1.16887	10.62230	10.62230	4,481
11/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08755	0.10710			22.32463	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.51116	1.40814			-6.81743	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.50210	1.39926			-6.84639	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.49305	1.39040			-6.87542	0.00000	0.00000	0
11/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08660	0.10596			22.35580	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.22289	0.19665			-11.77400	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.82423	0.92260			11.93444	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.59450	10.71880			1.17325	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.81739	0.91545			11.99634	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.81058	0.90832			12.05851	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.21973	0.19380			-11.80169	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.22608	0.19953			-11.74623	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.73070	10.85650			1.17234	0.00000	0.00000	1,500
11/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.44275	0.39915			-9.84706	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.45278	0.40846			-9.78798	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44775	0.40379			-9.81754	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.68345	0.76565			12.02748	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.67845	0.76029			12.06319	0.00000	0.00000	0
11/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.67348	0.75496			12.09879	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.56560	10.62830			0.59344	0.00000	0.00000	360
11/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.07876	0.09129			15.91040	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.07741	0.08975			15.95124	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.80316	0.75299			-6.24651	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.08013	0.09285			15.87095	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
11/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.79453	0.74455			-6.29075	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.81181	0.76145			-6.20255	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.73170	10.79580			0.59730	0.00000	0.00000	750
11/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.30290	0.28147			-7.07528	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.31268	0.29073			-7.01754	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.30777	0.28608			-7.04595	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.50460	0.54727			8.45593	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.49947	0.54188			8.49204	0.00000	0.00000	0
11/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.49438	0.53653			8.52747	0.00000	0.00000	0
11/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16484	0.15667			-4.95477	0.00000	0.00000	0
11/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.89520	10.96190			0.61220	0.00000	0.00000	0
11/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17019	0.16175			-4.95865	0.00000	0.00000	0
11/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.16750	0.15920			-4.95600	0.00000	0.00000	0
11/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.98539	1.04365			5.91243	0.00000	0.00000	0
11/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.00004	1.05857			5.85307	0.00000	0.00000	0
11/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.99270	1.05110			5.88284	0.00000	0.00000	0
11/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.12070	14.23470			0.80733	0.00000	0.00000	1,308
11/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.34965	1.25398			-7.08831	0.00000	0.00000	0
11/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.08928	0.10741			20.31042	0.00000	0.00000	0
11/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.08822	0.10615			20.33041	0.00000	0.00000	0
11/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.09035	0.10868			20.29020	0.00000	0.00000	0
11/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.36752	1.27145			-7.02476	0.00000	0.00000	0
11/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.35858	1.26271			-7.05644	0.00000	0.00000	0
11/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.41740	14.53230			0.79695	0.00000	0.00000	500
11/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.80178	0.87533			9.17307	0.00000	0.00000	0
11/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.40977	0.36866			-10.03252	0.00000	0.00000	0
11/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.41903	0.37744			-9.92611	0.00000	0.00000	0
11/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.41438	0.37303			-9.97910	0.00000	0.00000	0
11/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.79643	0.86974			9.20444	0.00000	0.00000	0
11/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.80717	0.88096			9.14182	0.00000	0.00000	0
11/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.71900	14.83900			0.81527	0.00000	0.00000	0
11/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.05594	1.13668			7.64682	0.00000	0.00000	0
11/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.48231	0.44325			-8.09895	0.00000	0.00000	0
11/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.49159	0.45215			-8.02337	0.00000	0.00000	0
11/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.48694	0.44768			-8.06145	0.00000	0.00000	0
11/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	1.05059	1.13115			7.66791	0.00000	0.00000	0
11/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.06131	1.14225			7.62626	0.00000	0.00000	0
11/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18495	0.16841			-8.94687	0.00000	0.00000	0
11/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98780	2.00770			1.00111	0.00000	0.00000	10
11/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17614	0.15983			-9.25882	0.00000	0.00000	0
11/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16743	0.15138			-9.58784	0.00000	0.00000	0
11/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01394	0.01753			25.77372	0.00000	0.00000	0
11/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01275	0.01611			26.28921	0.00000	0.00000	0
11/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01523	0.01908			25.26385	0.00000	0.00000	0
11/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05461	0.04815			-11.83546	0.00000	0.00000	0

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11/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00590	2.02600			1.00204	0.00000	0.00000	0
11/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10510	0.11829			12.54976	0.00000	0.00000	0
11/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11613	0.13021			12.12208	0.00000	0.00000	0
11/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11051	0.12415			12.33990	0.00000	0.00000	0
11/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05023	0.04421			-11.98935	0.00000	0.00000	0
11/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05920	0.05229			-11.67339	0.00000	0.00000	0
11/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15848	0.17411			9.85991	0.00000	0.00000	0
11/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02330	2.04380			1.01320	0.00000	0.00000	0
11/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15253	0.16761			9.88437	0.00000	0.00000	0
11/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14675	0.16127			9.88959	0.00000	0.00000	0
11/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05518	0.05031			-8.83213	0.00000	0.00000	0
11/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06345	0.05747			-9.43471	0.00000	0.00000	0
11/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05923	0.05381			-9.15539	0.00000	0.00000	0
11/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15163	0.17568			15.86453	0.00000	0.00000	0
11/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10170	2.12820			1.26088	2.14590	2.14590	0
11/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14293	0.16645			16.45709	0.00000	0.00000	0
11/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00877	0.00679			-22.49750	0.00000	0.00000	0
11/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01123	0.00825			-26.51988	0.00000	0.00000	0
11/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00993	0.00748			-24.62022	0.00000	0.00000	0
11/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16047	0.18499			15.28548	0.00000	0.00000	0
11/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14510	2.17150			1.23071	0.00000	0.00000	0
11/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02758	0.02222			-19.44903	0.00000	0.00000	0
11/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03351	0.02743			-18.14750	0.00000	0.00000	0
11/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03045	0.02473			-18.78408	0.00000	0.00000	0
11/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15861	0.17893			12.81002	0.00000	0.00000	0
11/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17268	0.19372			12.18152	0.00000	0.00000	0
11/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16555	0.18623			12.49126	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21459	0.19998			-6.81047	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00882	0.01086			23.05757	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74350	1.76000			0.94637	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20532	0.19086			-7.04546	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22378	0.20909			-6.56508	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00809	0.00998			23.29890	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00728	0.00909			24.85985	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07820	0.08776			12.23302	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77280	1.78980			0.95894	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07414	0.08328			12.33207	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08247	0.09247			12.11675	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06967	0.06267			-10.05706	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08134	0.07348			-9.66076	0.00000	0.00000	0
11/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07540	0.06796			-9.85977	0.00000	0.00000	0
11/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06004	0.05491			-8.54465	0.00000	0.00000	0
11/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.80100	1.81830			0.96058	0.00000	0.00000	0
11/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06978	0.06400			-8.29160	0.00000	0.00000	0
11/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.13104	0.14321			9.28709	0.00000	0.00000	0



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11/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06482	0.05936			-8.41899	0.00000	0.00000	0
11/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12582	0.13766			9.41317	0.00000	0.00000	0
11/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.12078	0.13230			9.53281	0.00000	0.00000	0
11/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12940	0.13010			0.54096	0.00000	0.00000	1,382
11/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12770	0.12960			1.48786	0.00000	0.00000	0
11/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12840	0.12930			0.70093	0.00000	0.00000	0
11/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12800	0.12750			-0.39063	0.00000	0.00000	1,145
11/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
11/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.63430	1.65240			1.10751	0.00000	0.00000	0
11/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.66170	1.68000			1.10128	0.00000	0.00000	0
11/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.68940	1.70820			1.11282	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.86650	9.87900			0.12669	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.07333	0.07788			6.20764	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.07200	0.07650			6.24543	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.07469	0.07930			6.16625	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.79550	0.78750			-1.00607	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.78683	0.77888			-1.01010	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.77819	0.77030			-1.01446	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.38272	0.38468			0.51194	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.38360	0.38545			0.48160	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.99640	10.00880			0.12404	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.56000	0.57425			2.54418	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.57825	0.59272			2.50239	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.56912	0.58348			2.52308	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.38185	0.38392			0.54212	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	10.12400	10.13800			0.13829	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.47210	0.47553			0.72648	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.47913	0.48275			0.75551	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.47560	0.47913			0.74141	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	1.15610	1.17353			1.50763	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	1.14960	1.16713			1.52454	0.00000	0.00000	0
11/07/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	1.14313	1.16075			1.54137	0.00000	0.00000	0
11/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30810	1.31350			0.41281	0.00000	0.00000	0
11/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06190	0.05650			-8.72375	0.00000	0.00000	0
11/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07190	0.06650			-7.51043	0.00000	0.00000	0
11/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05190	0.04650			-10.40462	0.00000	0.00000	0
11/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01300	0.01880			44.61538	0.00000	0.00000	0
11/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32300	1.32880			0.43840	0.00000	0.00000	0
11/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00300	0.00880			193.33333	0.00000	0.00000	0
11/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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11/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02300	0.02880			25.21739	0.00000	0.00000	0
11/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33700	1.34600			0.67315	0.00000	0.00000	0
11/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02700	0.03600			33.33333	0.00000	0.00000	0
11/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01700	0.02600			52.94118	0.00000	0.00000	0
11/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03700	0.04600			24.32432	0.00000	0.00000	0
11/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28910	1.28730			-0.13963	0.00000	0.00000	4,729
11/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29270	1.29080			-0.14698	0.00000	0.00000	0
11/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29630	1.29450			-0.13886	0.00000	0.00000	0
11/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14290	1.14640			0.30624	1.14760	1.14760	62
11/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.14850	1.15200			0.30475	0.00000	0.00000	0
11/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15460	1.15810			0.30314	0.00000	0.00000	0
11/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,506.08000	23,750.86000			1.04135	0.00000	0.00000	0
11/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.17134	0.13850			-19.16930	0.00000	0.00000	0
11/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.81880	9.91600			0.98994	0.00000	0.00000	0
11/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.16703	0.13477			-19.31458	0.00000	0.00000	0
11/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.34014	0.40450			18.91976	0.00000	0.00000	0
11/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.35159	0.41711			18.63574	0.00000	0.00000	0
11/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.34583	0.41077			18.77720	0.00000	0.00000	0
11/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.16279	0.13111			-19.46004	0.00000	0.00000	0
11/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.17963	0.19785			10.14732	0.00000	0.00000	0
11/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.69160	3.71420			0.61220	0.00000	0.00000	0
11/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.17236	0.19031			10.41137	0.00000	0.00000	0
11/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.18703	0.20553			9.89093	0.00000	0.00000	0
11/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03543	0.03133			-11.57372	0.00000	0.00000	0
11/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04076	0.03611			-11.41905	0.00000	0.00000	0
11/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.03803	0.03365			-11.49900	0.00000	0.00000	0
11/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61950	3.64240			0.63268	0.00000	0.00000	0
11/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12560	0.12084			-3.78778	0.00000	0.00000	0
11/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13424	0.12904			-3.87706	0.00000	0.00000	0
11/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.12988	0.12490			-3.83480	0.00000	0.00000	0
11/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23510	0.25324			7.71701	0.00000	0.00000	0
11/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22938	0.24730			7.81227	0.00000	0.00000	0
11/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22374	0.24144			7.90874	0.00000	0.00000	0
11/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.46490	1.49230			1.87043	0.00000	0.00000	0
11/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.44200	1.46870			1.85160	0.00000	0.00000	0
11/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.42550	1.45160			1.83094	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,176,347</b>
<b>Option Open Interest</b>												<b>1,709,975</b>
<b>Total</b>												<b>2,886,322</b>