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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/08/2017 TO 04/08/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.11728	0.11480			-2.11727	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/04			Any day expiry	13.39680	13.41480			0.13436	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.02048	0.00000			-100.00000	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/11			Any day expiry	13.39830	13.47680			0.58590	0.00000	0.00000	70
04/08/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.05064	0.03037			-40.03199	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.24894	0.30717			23.39017	0.00000	0.00000	20,000
04/08/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.37730	0.30729			-18.55633	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.02560	0.03409			33.15053	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/15			Any day expiry	13.40640	13.48500			0.58629	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/15	13.36	C	Any day expiry	0.00000	0.21101			100.00000	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/15	13.36	P	Any day expiry	0.00000	0.08601			100.00000	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.05661	0.03638			-35.74274	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.29301	0.35138			19.91972	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.03539	0.02102			-40.59877	0.00000	0.00000	25,000
04/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.09409	0.11842			25.86876	0.00000	0.00000	23,076
04/08/2017	\$ / R 2017/08/16			Any day expiry	13.40870	13.48700			0.58395	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.21584	0.26524			22.88446	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.09714	0.06824			-29.75491	0.00000	0.00000	15,000

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
04/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.39409	0.45802			16.22332	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.23539	0.18142			-22.92459	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.04862	0.03055			-37.15923	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.33732	0.39755			17.85605	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.18688	0.23163			23.94507	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/17			Any day expiry	13.41100	13.48940			0.58459	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.12588	0.09223			-26.73152	0.00000	0.00000	34,000
04/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.18776	0.22004			17.19254	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/29			Any day expiry	13.43900	13.51720			0.58189	0.00000	0.00000	910
04/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.24876	0.20284			-18.45929	0.00000	0.00000	60
04/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.40195	3.32373			-2.29933	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00095	0.00093			-2.31603	0.00000	0.00000	60
04/08/2017	\$ / R 2017/08/30			Any day expiry	13.44140	13.51950			0.58104	0.00000	0.00000	202
04/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.06697	0.04857			-27.47561	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.45837	0.51807			13.02465	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/31			Any day expiry	13.44370	13.52180			0.58094	0.00000	0.00000	6,325
04/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.05192	0.03698			-28.77519	0.00000	0.00000	0
04/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.52562	0.58878			12.01602	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00246	0.00245			-0.39473	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.90806	3.82945			-2.01148	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.88806	3.80945			-2.02182	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.08051	0.09308			15.60436	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.78160	0.85050			8.81621	0.00000	0.00000	3,500
04/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00285	0.00288			1.19474	0.00000	0.00000	960
04/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.24830	0.21365			-13.95659	0.00000	0.00000	3,500
04/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.04466	0.05177			15.92688	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.09754	0.07875			-19.26125	0.00000	0.00000	43,100
04/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.06334	0.07334			15.78802	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00602	0.00462			-23.28819	0.00000	0.00000	37,202
04/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.51966	2.44183			-3.08915	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.00857	1.08128			7.20983	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05363	0.04299			-19.85173	0.00000	0.00000	3,000
04/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.12136	1.05159			-6.22110	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.20221	0.17167			-15.10492	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.14667	0.16733			14.09245	0.00000	0.00000	1,250
04/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.27346	0.23675			-13.42167	0.00000	0.00000	3,500
04/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.13682	0.11313			-17.31914	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.03177	0.02455			-22.74302	0.00000	0.00000	190
04/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.64926	0.58966			-9.17976	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.09006	0.10401			15.48893	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.23655	1.31168			6.07518	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.17920	0.20391			13.78710	0.00000	0.00000	4,920
04/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02774	0.02121			-23.53338	0.00000	0.00000	4,920
04/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.15601	0.17787			14.00534	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.18129	0.15279			-15.72138	0.00000	0.00000	25,100

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04/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.02699	0.02059			-23.69271	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.08722	0.06986			-19.90677	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.48440	13.56300			0.58290	13.57580	13.42920	800,353
04/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.89806	3.81945			-2.01664	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00246	0.00245			-0.40306	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.19347	0.21988			13.65335	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.46907	0.41688			-11.12542	0.00000	0.00000	960
04/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.91611	0.85008			-7.20835	0.00000	0.00000	110
04/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.51560	986.43700			-0.00797	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.54813	3.46953			-2.21522	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00253	0.00253			0.05144	0.00000	0.00000	110
04/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.73803	0.80599			9.20732	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.27820	1.20638			-5.61830	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.04260	0.04938			15.93343	0.00000	0.00000	20,000
04/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.07598	1.00693			-6.41758	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.06038	0.06993			15.81420	0.00000	0.00000	17,402
04/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.05576	0.06459			15.85368	0.00000	0.00000	1,125
04/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.21199	0.24057			13.48019	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.42759	0.37757			-11.69884	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.29457	1.37015			5.83797	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01017	0.00715			-29.73223	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.91617	0.98755			7.79041	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.85566	0.79101			-7.55555	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.16179	0.13531			-16.36615	0.00000	0.00000	5,920
04/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.44619	0.49831			11.68158	0.00000	0.00000	3,000
04/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.07323	0.05791			-20.91721	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.65763	0.72091			9.62276	0.00000	0.00000	400
04/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.57161	0.51487			-9.92794	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.29688	1.22486			-5.55343	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.04128	0.04786			15.93853	0.00000	0.00000	4,375
04/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.02169	0.02588			19.28336	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.63729	1.56288			-4.54512	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00246	0.00245			-0.38233	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04720	0.03751			-20.53638	0.00000	0.00000	26,250
04/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.91845	2.83988			-2.69205	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.33270	0.37665			13.20849	0.00000	0.00000	100
04/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.09449	0.10891			15.25918	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.25026	1.17877			-5.71779	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.58194	0.64175			10.27825	0.00000	0.00000	4,551
04/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.51659	4.43819			-1.73598	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.04894	0.98034			-6.53997	0.00000	0.00000	150
04/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.49042	1.56762			5.17965	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00406	0.00483			18.80401	0.00000	0.00000	3,680
04/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.02417	0.01828			-24.34745	0.00000	0.00000	61,225

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04/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.14023	0.11613			-17.18013	0.00000	0.00000	90
04/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.38661	0.43467			12.42984	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.60227	0.54433			-9.61888	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.30786	0.34975			13.60940	0.00000	0.00000	4,375
04/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.49122	0.54613			11.17677	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.13366	0.15266			14.21445	0.00000	0.00000	3,000
04/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01215	0.00868			-28.60963	0.00000	0.00000	5,250
04/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.50480	0.45091			-10.67617	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.22867	0.25914			13.32449	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.96214	1.03421			7.49088	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.41569	0.46579			12.05164	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.29023	0.25129			-13.41534	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.97139	1.04359			7.43329	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.61162	0.67286			10.01214	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.19644	0.22321			13.62527	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.46204	0.41021			-11.21838	0.00000	0.00000	20,000
04/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.31821	3.23962			-2.36843	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00261	0.00262			0.40632	0.00000	0.00000	110
04/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.83009	0.76591			-7.73176	0.00000	0.00000	110
04/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00099	0.00119			19.43214	0.00000	0.00000	3,099
04/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.81317	0.74931			-7.85330	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.09757	0.11231			15.10667	0.00000	0.00000	90
04/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.51814	3.43954			-2.23407	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00254	0.00254			0.09464	0.00000	0.00000	150
04/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.30168	0.26126			-13.39822	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.28608	0.32426			13.34563	0.00000	0.00000	5,980
04/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.48463	0.53913			11.24768	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.54168	1.46808			-4.77434	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.02608	0.03108			19.15164	0.00000	0.00000	10,600
04/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.49757	0.44401			-10.76376	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.18197	0.20701			13.76195	0.00000	0.00000	10,000
04/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.92483	0.85861			-7.16061	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.07923	0.09161			15.62017	0.00000	0.00000	3,000
04/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.23567	0.26692			13.26041	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.38127	0.33392			-12.41856	0.00000	0.00000	186,712
04/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.01837	2.93980			-2.60316	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00277	0.00280			0.97374	0.00000	0.00000	10,000
04/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.24620	1.32140			6.03447	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01180	0.00840			-28.80049	0.00000	0.00000	10,000
04/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.39427	0.34614			-12.20746	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.29463	0.33429			13.46270	0.00000	0.00000	111
04/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.25820	0.22272			-13.73956	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.32260	0.36572			13.36793	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.47808	0.53219			11.31925	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.14368	0.11919			-17.04142	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.62927	3.55028			-2.17647	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/27			Any day expiry	13.50430	13.58340			0.58574	0.00000	0.00000	1,289
04/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00357	0.00368			3.07473	0.00000	0.00000	60
04/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.32608	0.36744			12.68230	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.32178	0.28404			-11.73008	0.00000	0.00000	60
04/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.17726	0.15143			-14.56865	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/28			Any day expiry	13.50650	13.58560			0.58564	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.50376	0.55703			10.57583	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.12551	0.10528			-16.11771	0.00000	0.00000	0
04/08/2017	\$ / R 2017/09/29			Any day expiry	13.50880	13.58790			0.58554	0.00000	0.00000	2,530
04/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.61431	0.67318			9.58315	0.00000	0.00000	0
04/08/2017	\$ / R 2017/10/23			Any day expiry	13.56150	13.64110			0.58696	0.00000	0.00000	334
04/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.35197	1.28458			-4.98474	0.00000	0.00000	0
04/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.10347	0.11568			11.79870	0.00000	0.00000	0
04/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00572	0.00676			18.31957	0.00000	0.00000	60
04/08/2017	\$ / R 2017/10/27			Any day expiry	13.57020	13.64980			0.58658	0.00000	0.00000	913
04/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.76618	0.71145			-7.14332	0.00000	0.00000	0
04/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.23638	0.26125			10.52079	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.78804	0.84775			7.57754	0.00000	0.00000	0
04/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.13784	0.11795			-14.42716	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.37260	0.33601			-9.81961	0.00000	0.00000	60
04/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.44280	0.48581			9.71361	0.00000	0.00000	0
04/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.88552	3.80696			-2.02169	0.00000	0.00000	0
04/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.31992	0.34942			9.22078	0.00000	0.00000	0
04/08/2017	\$ / R 2017/11/13			Any day expiry	13.60680	13.68680			0.58794	0.00000	0.00000	70
04/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.69312	0.64262			-7.28595	0.00000	0.00000	0
04/08/2017	\$ / R 2017/11/28			Any day expiry	13.63810	13.71930			0.59539	0.00000	0.00000	1,990
04/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.41446	0.37925			-8.49619	0.00000	0.00000	60
04/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.55256	0.59855			8.32241	0.00000	0.00000	0
04/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.11428	4.03607			-1.90107	0.00000	0.00000	0
04/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01238	0.01537			24.10927	0.00000	0.00000	60
04/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.43310	0.39732			-8.26077	0.00000	0.00000	0
04/08/2017	\$ / R 2017/11/30			Any day expiry	13.64230	13.72370			0.59667	0.00000	0.00000	1,808
04/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.54540	0.59102			8.36502	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.59381	0.64179			8.07942	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/15			Any day expiry	13.67370	13.75620			0.60335	0.00000	0.00000	1,750
04/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.45011	0.41559			-7.67003	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.93249	2.85620			-2.60179	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.69288	0.74534			7.57122	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.73722	0.69079			-6.29806	0.00000	0.00000	33,000
04/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04083	0.04439			8.71626	0.00000	0.00000	33,000
04/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.37138	0.40450			8.91992	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04071	0.03820			-6.18013	0.00000	0.00000	16,141
04/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.53255	3.45363			-2.23403	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.19591	0.21427			9.36896	0.00000	0.00000	4,580

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
04/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.09322	0.08300			-10.96287	0.00000	0.00000	11,916
04/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.52453	1.60440			5.23909	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02863	0.02644			-7.63408	0.00000	0.00000	1,000
04/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.61645	0.66552			7.95992	0.00000	0.00000	10,316
04/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.12350	0.11061			-10.44237	0.00000	0.00000	1,819
04/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.54650	0.50765			-7.10903	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.77095	0.82660			7.21868	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.13315	0.14723			10.58017	0.00000	0.00000	25,457
04/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.25694	0.23239			-9.55344	0.00000	0.00000	41,000
04/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03966	0.04307			8.59052	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.60728	0.56537			-6.90188	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.00000	1.14873			100.00000	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.68000	13.76270			0.60453	13.75000	13.61820	117,394
04/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.36288	0.33264			-8.33347	0.00000	0.00000	52,000
04/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04255	0.04633			8.88911	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.44742	0.48568			8.55112	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.67742	0.63298			-6.56028	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.30095	0.27390			-8.98757	0.00000	0.00000	5,000
04/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.27643	0.25075			-9.29087	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.80643	0.86345			7.07027	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.41174	2.33889			-3.02060	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.37700	0.34608			-8.20232	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06249	0.06890			10.24556	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.41722	0.45349			8.69311	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.60083	3.52169			-2.19785	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05262	0.05772			9.69902	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02270	0.02601			14.58256	0.00000	0.00000	2,055
04/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04180	0.04548			8.81553	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.84138	0.79180			-5.89193	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.72071	1.80090			4.65993	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.51591	1.45157			-4.24463	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.90050	0.96192			6.82064	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.27322	1.34570			5.69270	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05453	0.05170			-5.18744	0.00000	0.00000	18,000
04/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.95863	2.03914			4.11078	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.43645	0.40282			-7.70565	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.15350	1.22331			6.05140	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.60979	1.54522			-4.01098	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.52650	0.57035			8.32837	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.35628	1.43035			5.46129	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.78854	0.84487			7.14405	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.95315	1.88453			-3.51295	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.83694	0.89509			6.94838	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.64966	3.57037			-2.17260	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.48728	0.52807			8.37012	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
04/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.00000	0.28143			100.00000	0.00000	0.00000	10,000
04/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03944	0.04281			8.56261	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09174	0.10159			10.73726	0.00000	0.00000	117,200
04/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.67700	0.72878			7.64794	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.27752	0.30333			9.30137	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.12752	1.07063			-5.04536	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.19262	3.11502			-2.43050	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.28389	0.31025			9.28770	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.10389	1.04755			-5.10320	0.00000	0.00000	2,055
04/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.40270	4.32331			-1.80320	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.38907	0.42342			8.83087	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79907	0.75072			-6.04983	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.49356	3.41478			-2.25515	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04356	0.04748			8.98613	0.00000	0.00000	18,000
04/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.36285	0.39537			8.96360	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.86285	0.81267			-5.81518	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.56180	3.48279			-2.21840	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.75939	0.81459			7.26826	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.30939	0.28189			-8.89013	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.63719	2.56279			-2.82123	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.07719	0.08549			10.75059	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.22050	0.19922			-9.65084	0.00000	0.00000	10,000
04/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.82463	0.88233			6.99693	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.26463	0.23963			-9.44742	0.00000	0.00000	40,000
04/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.61839	1.55381			-3.99081	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.17839	0.19651			10.15346	0.00000	0.00000	40,000
04/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.17979	0.19792			10.08511	0.00000	0.00000	1,900
04/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.07628	0.06765			-11.31285	0.00000	0.00000	114,600
04/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.66658	0.71791			7.69969	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.38658	0.35521			-8.11598	0.00000	0.00000	114,600
04/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.28854	0.26217			-9.13791	0.00000	0.00000	16,000
04/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.31797	0.29001			-8.79327	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.74797	0.80271			7.31847	0.00000	0.00000	16,141
04/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.65944	3.58011			-2.16764	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03921	0.04256			8.53958	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.66921	3.58986			-2.16264	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.44151	0.40793			-7.60643	0.00000	0.00000	60
04/08/2017	\$ / R 2017/12/22			Any day expiry	13.68830	13.77140			0.60709	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.35831	4.27920			-1.81522	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02661	0.03059			14.98551	0.00000	0.00000	60
04/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.62981	0.67933			7.86207	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/27			Any day expiry	13.69880	13.78220			0.60881	0.00000	0.00000	916
04/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.51998	0.48367			-6.98384	0.00000	0.00000	0
04/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.57878	0.62587			8.13528	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.69575	0.74831			7.55508	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
04/08/2017	\$ / R 2018/01/02			Any day expiry	13.71130	13.79520			0.61190	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.41445	0.38311			-7.56087	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.31574	0.29061			-7.95970	0.00000	0.00000	2,000
04/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.31473	1.25629			-4.44461	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/09			Any day expiry	13.72600	13.81040			0.61489	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.41284	1.35263			-4.26136	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.25884	0.28303			9.34714	0.00000	0.00000	1,000
04/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.84174	0.90101			7.04106	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.28073	0.30669			9.24930	0.00000	0.00000	1,000
04/08/2017	\$ / R 2018/01/31			Any day expiry	13.77200	13.85810			0.62518	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00000	0.93858			100.00000	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.00000	0.33048			100.00000	0.00000	0.00000	107,000
04/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.86736	0.92694			6.86835	0.00000	0.00000	0
04/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.36536	0.33884			-7.26033	0.00000	0.00000	154,000
04/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.37873	0.35159			-7.16572	0.00000	0.00000	40,904
04/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.85073	0.90969			6.93065	0.00000	0.00000	0
04/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.93961	1.00182			6.62103	0.00000	0.00000	0
04/08/2017	\$ / R 2018/02/01			Any day expiry	13.77410	13.86030			0.62581	0.00000	0.00000	0
04/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.95174	1.88612			-3.36230	0.00000	0.00000	0
04/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.31551	0.29152			-7.60302	0.00000	0.00000	2,723
04/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.20584	0.22642			9.99624	0.00000	0.00000	2,723
04/08/2017	\$ / R 2018/02/13			Any day expiry	13.79880	13.88620			0.63339	0.00000	0.00000	70
04/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.90584	0.85944			-5.12255	0.00000	0.00000	0
04/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.50464	0.54564			8.12414	0.00000	0.00000	0
04/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.51647	0.55794			8.03104	0.00000	0.00000	0
04/08/2017	\$ / R 2018/02/15			Any day expiry	13.80290	13.89040			0.63392	0.00000	0.00000	0
04/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.89357	0.84754			-5.15042	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.13714	2.06835			-3.21862	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.01142	1.07373			6.16036	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.32084	0.29853			-6.95576	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.22342	0.24283			8.69058	0.00000	0.00000	750
04/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.20540	0.22331			8.72041	0.00000	0.00000	225,000
04/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.69676	0.74580			7.03864	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.75894	3.67542			-2.22193	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.86820	13.95900			0.65474	13.94490	13.82610	109,258
04/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.94063	1.00030			6.34424	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.45242	0.42130			-6.87948	0.00000	0.00000	2,500
04/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.25534	0.27735			8.62151	0.00000	0.00000	15,000
04/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.60278	1.54038			-3.89344	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.36098	0.38938			7.86643	0.00000	0.00000	2,500
04/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.94450	2.02935			4.36323	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.07630	0.07035			-7.80649	0.00000	0.00000	225,000
04/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.35522	2.28383			-3.03089	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.49720	2.42431			-2.91881	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.59834	0.64205			7.30507	0.00000	0.00000	0

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04/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.91014	0.86305			-5.17403	0.00000	0.00000	41,000
04/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11753	0.12485			6.22676	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.74933	3.66585			-2.22657	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.29902	0.32445			8.50442	0.00000	0.00000	3,867
04/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.40093	0.43210			7.77299	0.00000	0.00000	8,395
04/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.39322	0.36473			-7.24594	0.00000	0.00000	5,600
04/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.11904	1.18753			6.11977	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.73856	0.69680			-5.65395	0.00000	0.00000	7,000
04/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11714	0.12442			6.21381	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.89082	1.82545			-3.45725	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.41546	0.38595			-7.10156	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.98366	1.04495			6.23143	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.16418	1.23398			5.99564	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.29598	0.27498			-7.09515	0.00000	0.00000	73,187
04/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.44273	1.38310			-4.13350	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.52198	1.60149			5.22432	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.15378	0.14249			-7.33990	0.00000	0.00000	36,000
04/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.92432	1.85845			-3.42293	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.29252	0.31745			8.52309	0.00000	0.00000	40,000
04/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11793	0.12529			6.24145	0.00000	0.00000	0
04/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.73973	3.65629			-2.23116	0.00000	0.00000	0
04/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.17613	2.10597			-3.22399	0.00000	0.00000	0
04/08/2017	\$ / R 2018/04/25			Any day expiry	13.94370	14.03820			0.67773	0.00000	0.00000	0
04/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.30983	0.33417			7.85644	0.00000	0.00000	2,000
04/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.45854	0.49146			7.17861	0.00000	0.00000	0
04/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.51484	1.45326			-4.06531	0.00000	0.00000	1,000
04/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.07902	1.02654			-4.86350	0.00000	0.00000	0
04/08/2017	\$ / R 2018/05/11			Any day expiry	13.97620	14.07240			0.68831	0.00000	0.00000	70
04/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.65522	0.69894			6.67291	0.00000	0.00000	0
04/08/2017	\$ / R 2018/05/15			Any day expiry	13.98430	14.08080			0.69006	0.00000	0.00000	0
04/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.01278	0.96189			-5.02409	0.00000	0.00000	0
04/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.69708	0.74269			6.54407	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.63500	0.59470			-6.34707	0.00000	0.00000	70,530
04/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.37335	0.34695			-7.06958	0.00000	0.00000	750
04/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.54349	0.57867			6.47278	0.00000	0.00000	760
04/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.75571	1.83725			4.64461	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.84190	3.75284			-2.31817	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.90878	1.84011			-3.59751	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.66688	0.62543			-6.21592	0.00000	0.00000	184,000
04/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.20384	0.21442			5.19384	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.05250	14.15220			0.70948	0.00000	0.00000	100,881
04/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.37585	1.44915			5.32807	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.40795	1.48211			5.26676	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.35545	0.32991			-7.18701	0.00000	0.00000	760
04/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.43403	1.50885			5.21767	0.00000	0.00000	0

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04/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.34153	0.31665			-7.28404	0.00000	0.00000	2,700
04/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.62412	1.55921			-3.99680	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.53662	0.57141			6.48262	0.00000	0.00000	2,700
04/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.46128	0.49231			6.72726	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.20327	0.21381			5.18457	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.86077	3.77161			-2.30941	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.04750	1.10690			5.67024	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.64535	2.56773			-2.93441	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.60099	1.53647			-4.03007	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.20321	0.18505			-8.93382	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.20440	0.21504			5.20458	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.01938	1.07763			5.71399	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.85134	3.76222			-2.31382	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.31785	0.33993			6.94491	0.00000	0.00000	750
04/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.07191	3.17141			3.23900	0.00000	0.00000	0
04/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01941	0.01921			-1.03469	0.00000	0.00000	750
04/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.83058	0.78356			-5.66119	0.00000	0.00000	0
04/08/2017	\$ / R 2018/07/02			Any day expiry	14.08060	14.18160			0.71730	0.00000	0.00000	175
04/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.93118	0.98516			5.79685	0.00000	0.00000	0
04/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.79730	0.84320			5.75683	0.00000	0.00000	0
04/08/2017	\$ / R 2018/08/13			Any day expiry	14.16550	14.26950			0.73418	0.00000	0.00000	70
04/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.25180	1.19370			-4.64137	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.74128	1.81455			4.20818	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.26485	3.36693			3.12657	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.38987	0.36307			-6.87473	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.43536	1.37701			-4.06569	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.23920	14.34080			0.71352	0.00000	0.00000	400
04/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02565	0.02613			1.86245	0.00000	0.00000	750
04/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.80755	0.85092			5.37081	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.42835	1.37012			-4.07661	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.35208	0.32375			-8.04483	0.00000	0.00000	750
04/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.66907	1.74387			4.48137	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.51372	0.54341			5.77882	0.00000	0.00000	750
04/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.80456	0.84781			5.37465	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.63010	1.56801			-3.80909	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.72930	0.76881			5.41723	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.41452	2.34261			-2.97836	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.81054	0.85405			5.36769	0.00000	0.00000	0
04/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.42134	1.36325			-4.08716	0.00000	0.00000	0
04/08/2017	\$ / R 2018/11/13			Any day expiry	14.35910	14.45680			0.68040	0.00000	0.00000	70
04/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.44109	1.38818			-3.67131	0.00000	0.00000	0
04/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.94019	0.98498			4.76426	0.00000	0.00000	0
04/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.59138	1.53875			-3.30698	0.00000	0.00000	0
04/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.94278	0.98556			4.53705	0.00000	0.00000	0
04/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.42440	14.51990			0.66207	0.00000	0.00000	0

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04/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.93980	0.98247			4.54100	0.00000	0.00000	0
04/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.60540	1.55257			-3.29040	0.00000	0.00000	0
04/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.94578	0.98865			4.53313	0.00000	0.00000	0
04/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.59838	1.54566			-3.29868	0.00000	0.00000	0
04/08/2017	\$ / R 2019/02/13			Any day expiry	14.55270	14.64410			0.62806	0.00000	0.00000	70
04/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.07086	1.11379			4.00934	0.00000	0.00000	0
04/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.61816	1.56969			-2.99513	0.00000	0.00000	0
04/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.07086	1.11217			3.85816	0.00000	0.00000	0
04/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.62220	14.71130			0.60935	0.00000	0.00000	2,500
04/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.07681	1.11829			3.85208	0.00000	0.00000	0
04/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.76461	1.71699			-2.69865	0.00000	0.00000	0
04/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.77866	1.73087			-2.68655	0.00000	0.00000	0
04/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.07383	1.11522			3.85478	0.00000	0.00000	0
04/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.77163	1.72392			-2.69279	0.00000	0.00000	0
04/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.60463	1.65249			2.98254	0.00000	0.00000	0
04/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.16318	1.12792			-3.03087	0.00000	0.00000	0
04/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.80740	14.89040			0.56053	0.00000	0.00000	0
04/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.15723	1.12209			-3.03665	0.00000	0.00000	0
04/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.60058	1.64832			2.98302	0.00000	0.00000	0
04/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.59654	1.64418			2.98348	0.00000	0.00000	0
04/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.16914	1.13378			-3.02507	0.00000	0.00000	0
04/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.62116	1.59586			-1.56091	0.00000	0.00000	0
04/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.69330	15.77370			0.51232	0.00000	0.00000	0
04/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.14446	2.19956			2.56918	0.00000	0.00000	0
04/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.14044	2.19546			2.57059	0.00000	0.00000	0
04/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.61521	1.58996			-1.56277	0.00000	0.00000	0
04/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.62714	1.60176			-1.55967	0.00000	0.00000	0
04/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.14851	2.20366			2.56728	0.00000	0.00000	0
04/08/2017	\$ / R 2020/07/28			Any day expiry	15.80790	15.88850			0.50987	0.00000	0.00000	84,000
04/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.73586	1.71326			-1.30204	0.00000	0.00000	0
04/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.17376	2.23176			2.66812	0.00000	0.00000	0
04/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.31702	2.37328			2.42800	0.00000	0.00000	0
04/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.73552	1.71082			-1.42326	0.00000	0.00000	0
04/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.92740	16.00830			0.50793	0.00000	0.00000	184,000
04/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.72962	1.70498			-1.42475	0.00000	0.00000	0
04/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.31292	2.36912			2.42979	0.00000	0.00000	0
04/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.30883	2.36497			2.43157	0.00000	0.00000	0
04/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.74143	1.71667			-1.42178	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.69501	1.62017			-4.41554	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.48440	13.56300			0.58290	13.51830	13.48080	427
04/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01978	0.02360			19.33906	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.68538	1.61060			-4.43671	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01941	0.02317			19.34661	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.02015	0.02404			19.32807	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.67575	1.60104			-4.45808	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
04/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.50653	0.54849			8.28450	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.57046	0.53011			-7.07448	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.68000	13.76270			0.60453	13.64970	13.63460	141
04/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.50262	0.54435			8.30219	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.58262	0.54165			-7.03226	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.57653	0.53579			-7.06584	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.51046	0.55281			8.29497	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.63357	0.59548			-6.01184	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.86820	13.95900			0.65474	0.00000	0.00000	4
04/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.77617	0.82908			6.81661	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.62797	0.59008			-6.03401	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.77177	0.82448			6.82990	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.78059	0.83370			6.80330	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.62239	0.58470			-6.05630	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.91435	0.98611			5.88061	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.79016	0.74459			-5.76626	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.05250	14.15220			0.70948	0.00000	0.00000	172
04/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.80185	0.75591			-5.72816	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.92266	0.97679			5.86758	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.79599	0.75024			-5.74686	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.91849	0.97244			5.87441	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.59948	1.64959			3.13281	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.80740	14.89040			0.56053	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.60779	1.65815			3.13232	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.16039	1.12775			-2.81273	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.17208	1.13919			-2.80624	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.60363	1.65386			3.13258	0.00000	0.00000	0
04/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.16623	1.13346			-2.80949	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.55858	0.57684			3.26899	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.30346	0.28688			-5.46337	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.74140	17.70670			-0.19559	17.71030	17.65200	191,318
04/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.06730	0.06795			0.97016	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	1.10870	1.07465			-3.07091	0.00000	0.00000	700
04/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.43518	0.45057			3.53681	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.37658	0.35727			-5.12733	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.29998	0.28354			-5.48051	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.55206	0.57018			3.28239	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	0.92371	0.94815			2.64533	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.16511	0.15485			-6.21686	0.00000	0.00000	300
04/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.29652	0.28022			-5.49762	0.00000	0.00000	0
04/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.56512	0.58352			3.25563	0.00000	0.00000	0
04/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.10304	7.13350			0.42871	0.00000	0.00000	0
04/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00499	0.00424			-15.11430	0.00000	0.00000	0
04/08/2017	£ / R 2017/12/18			Foreign Exchange Future	18.05190	18.02070			-0.17283	0.00000	0.00000	10,027
04/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00495	0.00420			-15.13650	0.00000	0.00000	0

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04/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.09309	7.12354			0.42923	0.00000	0.00000	0
04/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00490	0.00416			-15.15820	0.00000	0.00000	0
04/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.11300	7.14346			0.42819	0.00000	0.00000	0
04/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.59853	1.58563			-0.80698	0.00000	0.00000	0
04/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.46009	0.46903			1.94320	0.00000	0.00000	0
04/08/2017	£ / R 2018/03/19			Foreign Exchange Future	18.35510	18.33320			-0.11931	0.00000	0.00000	420
04/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.59188	1.57905			-0.80627	0.00000	0.00000	0
04/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.46678	0.47585			1.94203	0.00000	0.00000	0
04/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.46343	0.47243			1.94208	0.00000	0.00000	0
04/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.60519	1.59223			-0.80736	0.00000	0.00000	0
04/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.55969	1.55427			-0.34754	0.00000	0.00000	0
04/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.65370	18.64220			-0.06165	0.00000	0.00000	3,033
04/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.79599	0.80207			0.76377	0.00000	0.00000	0
04/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.55431	1.54893			-0.34593	0.00000	0.00000	0
04/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.80525	0.81141			0.76503	0.00000	0.00000	0
04/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.80061	0.80673			0.76482	0.00000	0.00000	0
04/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.54895	1.54361			-0.34472	0.00000	0.00000	0
04/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.69869	1.69390			-0.28222	0.00000	0.00000	0
04/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.70886	1.70401			-0.28406	0.00000	0.00000	0
04/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.95870	18.94750			-0.05908	0.00000	0.00000	1,654
04/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.99016	0.99651			0.64089	0.00000	0.00000	0
04/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.99999	1.00640			0.64060	0.00000	0.00000	0
04/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.70377	1.69895			-0.28315	0.00000	0.00000	0
04/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.99507	1.00145			0.64074	0.00000	0.00000	0
04/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.17636	1.19629			1.69470	0.00000	0.00000	0
04/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.44864	2.42746			-0.86482	0.00000	0.00000	0
04/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.89700	19.85580			-0.20707	0.00000	0.00000	0
04/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.44336	2.42209			-0.87029	0.00000	0.00000	0
04/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.17164	1.19166			1.70904	0.00000	0.00000	0
04/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.43808	2.41675			-0.87497	0.00000	0.00000	0
04/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.18108	1.20095			1.68215	0.00000	0.00000	0
04/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03725	0.03747			0.58531	0.00000	0.00000	0
04/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			-0.46236	0.00000	0.00000	0
04/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12275	0.12254			-0.17759	0.00000	0.00000	5,939
04/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			1.88133	0.00000	0.00000	0
04/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02726	0.02748			0.79945	0.00000	0.00000	0
04/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			4.34783	0.00000	0.00000	0
04/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04725	0.04747			0.46141	0.00000	0.00000	0
04/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01534	0.01524			-0.64834	0.00000	0.00000	0
04/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12509	0.12489			-0.15589	0.00000	0.00000	115
04/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00025	0.00035			37.61896	0.00000	0.00000	0
04/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00787	0.00789			0.21957	0.00000	0.00000	0
04/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00856	0.00882			2.97609	0.00000	0.00000	0
04/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00278	0.00300			7.62474	0.00000	0.00000	0
04/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00365	0.00371			1.63901	0.00000	0.00000	0

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04/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00639	0.00650			1.74514	0.00000	0.00000	0
04/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12744	0.12730			-0.10358	0.00000	0.00000	0
04/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01815	0.01814			-0.04760	0.00000	0.00000	0
04/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00071	0.00083			17.38839	0.00000	0.00000	0
04/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00895	0.00920			2.71963	0.00000	0.00000	0
04/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01096	0.01104			0.79642	0.00000	0.00000	0
04/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00352	0.00374			6.23029	0.00000	0.00000	0
04/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01768	0.01788			1.16653	0.00000	0.00000	0
04/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00394	0.00430			8.90951	0.00000	0.00000	0
04/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13870	0.13845			-0.17664	0.00000	0.00000	0
04/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01394	0.01413			1.33956	0.00000	0.00000	0
04/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01525	0.01568			2.83201	0.00000	0.00000	0
04/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00898	0.00943			5.02383	0.00000	0.00000	0
04/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02264	0.02275			0.47026	0.00000	0.00000	0
04/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.00000	0.13114			100.00000	0.00000	0.00000	0
04/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	15.93330	15.86140			-0.45126	0.00000	0.00000	15,000
04/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.00000	0.21974			100.00000	0.00000	0.00000	20,000
04/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.01691	0.02433			43.86185	0.00000	0.00000	0
04/08/2017	€ / R 2017/08/29			Any day expiry	15.98720	15.90360			-0.52292	0.00000	0.00000	800
04/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	0.79411	0.71793			-9.59319	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	3.41510	3.49858			2.44441	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00350	0.00308			-12.06164	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.04149	0.04935			18.96145	0.00000	0.00000	16,000
04/08/2017	€ / R 2017/09/18			Foreign Exchange Future	16.05840	15.97450			-0.52247	16.03520	15.95000	109,747
04/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00350	0.00308			-12.03304	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.40510	3.48858			2.45153	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.99989	0.92385			-7.60421	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00349	0.00307			-11.99611	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.42509	3.50857			2.43734	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/27			Any day expiry	16.09000	16.00650			-0.51896	0.00000	0.00000	800
04/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.08176	0.09958			21.79290	0.00000	0.00000	0
04/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.86176	0.79608			-7.62181	0.00000	0.00000	0
04/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.92404	0.86372			-6.52759	0.00000	0.00000	0
04/08/2017	€ / R 2017/10/27			Any day expiry	16.19440	16.11050			-0.51808	0.00000	0.00000	800
04/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.14964	0.17322			15.76008	0.00000	0.00000	0
04/08/2017	€ / R 2017/11/28			Any day expiry	16.30260	16.21950			-0.50973	0.00000	0.00000	800
04/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.20928	0.23723			13.35643	0.00000	0.00000	0
04/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.00188	0.94673			-5.50449	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.05507	5.13469			1.57502	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.40062	2.32183			-3.28226	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.62099	0.67032			7.94518	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.03330	0.03717			11.60889	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.54694	0.51724			-5.43112	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.87818	1.94847			3.74268	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.37150	16.28970			-0.49965	16.30380	16.30380	31,937

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
04/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.60249	0.57002			-5.38795	0.00000	0.00000	18,000
04/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.27480	2.19687			-3.42596	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.18968	0.17817			-6.06603	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01657	0.01439			-13.16992	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.02912	0.03212			10.32050	0.00000	0.00000	18,000
04/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.86955	1.93977			3.75574	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.70544	0.75754			7.38468	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.18831	0.17688			-6.06992	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.19105	0.17947			-6.06351	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.88681	1.95718			3.72955	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.26882	0.30049			11.78384	0.00000	0.00000	0
04/08/2017	€ / R 2017/12/27			Any day expiry	16.40310	16.32210			-0.49381	0.00000	0.00000	800
04/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.05192	1.00259			-4.68888	0.00000	0.00000	0
04/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.80705	1.75289			-2.99692	0.00000	0.00000	0
04/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.18494	0.20562			11.18212	0.00000	0.00000	19,510
04/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.14349	0.15690			9.34417	0.00000	0.00000	0
04/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.97491	1.91404			-3.08204	0.00000	0.00000	0
04/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.68290	16.60880			-0.44417	0.00000	0.00000	10,307
04/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.17415	0.19409			11.45220	0.00000	0.00000	5,648
04/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.76784	1.71442			-3.02178	0.00000	0.00000	0
04/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.96639	1.90570			-3.08647	0.00000	0.00000	0
04/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.14201	0.15524			9.31822	0.00000	0.00000	0
04/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.95789	1.89737			-3.09116	0.00000	0.00000	0
04/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.14499	0.15857			9.36534	0.00000	0.00000	0
04/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.34047	0.36564			7.39430	0.00000	0.00000	0
04/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.83121	1.79018			-2.24089	0.00000	0.00000	0
04/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.99370	16.92760			-0.38897	0.00000	0.00000	1
04/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.82417	1.78324			-2.24349	0.00000	0.00000	0
04/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.33751	0.36258			7.42628	0.00000	0.00000	0
04/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.83827	1.79713			-2.23830	0.00000	0.00000	0
04/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.33457	0.35953			7.45847	0.00000	0.00000	0
04/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.85981	0.90646			5.42566	0.00000	0.00000	0
04/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.35484	2.30471			-2.12906	0.00000	0.00000	0
04/08/2017	€ / R 2019/06/14			Foreign Exchange Future	18.36050	18.26360			-0.52776	0.00000	0.00000	0
04/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.34939	2.29937			-2.12917	0.00000	0.00000	0
04/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.86889	0.91577			5.39510	0.00000	0.00000	0
04/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.36031	2.31006			-2.12895	0.00000	0.00000	0
04/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.86434	0.91111			5.41034	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.47007	1.46430			-0.39260	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00722	0.00694			-3.80033	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.71700	10.72250			0.05132	10.67110	10.67110	25,406
04/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00707	0.00680			-3.84142	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.46022	1.45444			-0.39544	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00692	0.00665			-3.87944	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.47992	1.47415			-0.38978	0.00000	0.00000	0

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04/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.11995	0.12192			1.64187	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.85990	10.86820			0.07643	0.00000	0.00000	6,890
04/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.12269	0.12470			1.63774	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.12279	1.11650			-0.56028	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.14005	1.13372			-0.55528	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.12131	0.12330			1.63823	0.00000	0.00000	0
04/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.13141	1.12510			-0.55794	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.12353	0.12230			-0.99861	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.12941	1.14230			1.14075	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.99790	11.01200			0.12821	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.12143	1.13430			1.14732	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.12151	0.12030			-1.00087	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.11347	1.12632			1.15413	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.12557	0.12432			-0.99473	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.28518	0.28008			-1.78898	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.92513	0.94027			1.63725	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.13330	11.15350			0.18144	0.00000	0.00000	1,500
04/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.91848	0.93358			1.64383	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.28183	0.27677			-1.79309	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.91186	0.92691			1.65081	0.00000	0.00000	0
04/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.28856	0.28341			-1.78365	0.00000	0.00000	0
04/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54963	0.55076			0.20592	0.00000	0.00000	0
04/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.22511	1.23111			0.48977	0.00000	0.00000	0
04/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.67970	11.68460			0.04195	0.00000	0.00000	0
04/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.21933	1.22536			0.49468	0.00000	0.00000	0
04/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54541	0.54651			0.20172	0.00000	0.00000	0
04/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.21357	1.21963			0.49967	0.00000	0.00000	0
04/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.55387	0.55503			0.21012	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.60653	0.61962			2.15830	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05902	0.05542			-6.09515	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.74110	10.72440			-0.15548	0.00000	0.00000	620
04/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.05763	0.05402			-6.26318	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.59792	0.61102			2.19138	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.05627	0.05265			-6.43565	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.61517	0.62825			2.12605	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.57417	0.56702			-1.24556	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.90670	10.89200			-0.13478	0.00000	0.00000	1,250
04/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.19747	0.20502			3.82241	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.56800	0.56094			-1.24279	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.20517	0.21290			3.76699	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.20130	0.20894			3.79587	0.00000	0.00000	0
04/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.56187	0.55490			-1.24073	0.00000	0.00000	0
04/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.10238	1.09719			-0.47032	0.00000	0.00000	0
04/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.11477	0.11898			3.66715	0.00000	0.00000	0
04/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.06350	11.05400			-0.08587	0.00000	0.00000	0

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04/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.11888	0.12319			3.63008	0.00000	0.00000	0
04/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.11827	1.11298			-0.47315	0.00000	0.00000	0
04/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.11681	0.12107			3.64959	0.00000	0.00000	0
04/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.11031	1.10507			-0.47166	0.00000	0.00000	0
04/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
04/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01793	0.01743			-2.80369	0.00000	0.00000	0
04/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.96390	13.96560			0.01217	0.00000	0.00000	2,508
04/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01839	0.01789			-2.72879	0.00000	0.00000	0
04/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.43449	1.43229			-0.15349	0.00000	0.00000	0
04/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.45403	1.45183			-0.15150	0.00000	0.00000	0
04/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01816	0.01766			-2.76773	0.00000	0.00000	0
04/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.44426	1.44206			-0.15251	0.00000	0.00000	0
04/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.42002	0.41985			-0.03988	0.00000	0.00000	0
04/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.25080	14.25530			0.03158	0.00000	0.00000	1,150
04/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.63586	0.64020			0.68279	0.00000	0.00000	0
04/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.41506	0.41490			-0.03816	0.00000	0.00000	0
04/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.63082	0.63515			0.68681	0.00000	0.00000	0
04/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.64093	0.64528			0.67934	0.00000	0.00000	0
04/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.41013	0.40998			-0.03557	0.00000	0.00000	0
04/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.50782	0.50925			0.28162	0.00000	0.00000	0
04/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.53820	14.55100			0.08804	0.00000	0.00000	0
04/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.89109	0.90535			1.59966	0.00000	0.00000	0
04/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.50289	0.50435			0.28921	0.00000	0.00000	0
04/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.88602	0.90025			1.60608	0.00000	0.00000	0
04/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.89619	0.91047			1.59372	0.00000	0.00000	0
04/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.49799	0.49947			0.29776	0.00000	0.00000	0
04/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.91597	1.95460			2.01589	0.00000	0.00000	0
04/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.86570	15.86100			-0.02962	0.00000	0.00000	0
04/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.92668	1.96514			1.99599	0.00000	0.00000	0
04/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.78098	0.82414			5.52591	0.00000	0.00000	0
04/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.79027	0.83360			5.48214	0.00000	0.00000	0
04/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.92132	1.95986			2.00594	0.00000	0.00000	0
04/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.78562	0.82886			5.50400	0.00000	0.00000	0
04/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16640	0.15755			-5.32269	0.00000	0.00000	0
04/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99990	2.00970			0.49002	0.00000	0.00000	10
04/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00716	0.00822			14.76236	0.00000	0.00000	0
04/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15726	0.14852			-5.55934	0.00000	0.00000	0
04/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00630	0.00725			14.95484	0.00000	0.00000	0
04/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00813	0.00932			14.56174	0.00000	0.00000	0

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04/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14823	0.13962			-5.81243	0.00000	0.00000	0
04/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04358	0.04077			-6.45015	0.00000	0.00000	0
04/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.01780	2.02790			0.50055	0.00000	0.00000	0
04/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11138	0.11867			6.54442	0.00000	0.00000	0
04/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10544	0.11251			6.70975	0.00000	0.00000	0
04/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03974	0.03714			-6.54540	0.00000	0.00000	0
04/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04764	0.04461			-6.35147	0.00000	0.00000	0
04/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11754	0.12504			6.37934	0.00000	0.00000	0
04/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16163	0.17016			5.27719	0.00000	0.00000	0
04/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.03410	2.04510			0.54078	0.00000	0.00000	0
04/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04753	0.04506			-5.19832	0.00000	0.00000	0
04/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15509	0.16345			5.39313	0.00000	0.00000	0
04/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05462	0.05181			-5.13687	0.00000	0.00000	0
04/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05099	0.04835			-5.16919	0.00000	0.00000	0
04/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14872	0.15691			5.51018	0.00000	0.00000	0
04/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20922	0.21742			3.92024	0.00000	0.00000	0
04/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02990	2.04290			0.64043	0.00000	0.00000	0
04/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14932	0.14452			-3.21348	0.00000	0.00000	0
04/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20461	0.21269			3.94559	0.00000	0.00000	0
04/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16020	0.15515			-3.15615	0.00000	0.00000	0
04/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15471	0.14979			-3.18449	0.00000	0.00000	0
04/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20010	0.20805			3.96978	0.00000	0.00000	0
04/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.20148	0.19040			-5.49613	0.00000	0.00000	0
04/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00172	0.00170			-1.33781	0.00000	0.00000	0
04/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.15940	2.14830			-0.51403	2.18980	2.18370	0
04/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.19190	0.18090			-5.73555	0.00000	0.00000	0
04/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00250	0.00260			3.72595	0.00000	0.00000	0
04/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00208	0.00210			1.27404	0.00000	0.00000	0
04/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.21112	0.20000			-5.26857	0.00000	0.00000	0
04/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.20152	0.19258			-4.43942	0.00000	0.00000	0
04/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.20220	2.19110			-0.50404	0.00000	0.00000	0
04/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.21784	0.20855			-4.26591	0.00000	0.00000	0
04/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01564	0.01745			11.54966	0.00000	0.00000	0
04/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01932	0.02148			11.14342	0.00000	0.00000	0
04/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.20961	0.20049			-4.35273	0.00000	0.00000	0
04/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01741	0.01939			11.34914	0.00000	0.00000	0
04/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09098	0.09447			3.83667	0.00000	0.00000	0
04/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.47570	2.46270			-0.52510	0.00000	0.00000	0
04/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.41364	0.40403			-2.32278	0.00000	0.00000	0
04/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08794	0.09133			3.85755	0.00000	0.00000	0
04/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.40668	0.39717			-2.33830	0.00000	0.00000	0
04/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.42066	0.41095			-2.30712	0.00000	0.00000	0
04/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08496	0.08825			3.87815	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22517	0.21515			-4.44866	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00196	0.00239			22.05864	0.00000	0.00000	0

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04/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72650	1.73690			0.60237	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00167	0.00205			22.90623	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21546	0.20549			-4.62678	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00148	0.00182			22.35717	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23498	0.22492			-4.28467	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06220	0.06770			8.84955	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07097	0.06573			-7.38043	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75520	1.76620			0.62671	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05845	0.06370			8.98435	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08325	0.07750			-6.90465	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06617	0.07193			8.70856	0.00000	0.00000	0
04/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07700	0.07150			-7.13742	0.00000	0.00000	0
04/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10968	0.11731			6.95886	0.00000	0.00000	0
04/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06280	0.05866			-6.58870	0.00000	0.00000	0
04/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78190	1.79390			0.67344	0.00000	0.00000	0
04/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10486	0.11226			7.05957	0.00000	0.00000	0
04/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07296	0.06836			-6.30148	0.00000	0.00000	0
04/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06778	0.06341			-6.44381	0.00000	0.00000	0
04/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11470	0.12256			6.85499	0.00000	0.00000	0
04/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10156	0.09792			-3.58208	0.00000	0.00000	0
04/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.91100	1.92220			0.58608	0.00000	0.00000	0
04/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.24790	0.25559			3.10457	0.00000	0.00000	0
04/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09690	0.09339			-3.61601	0.00000	0.00000	0
04/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.24256	0.25012			3.11758	0.00000	0.00000	0
04/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.25335	0.26118			3.09082	0.00000	0.00000	0
04/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09235	0.08898			-3.64854	0.00000	0.00000	0
04/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12890	0.12960			0.54306	0.00000	0.00000	1,382
04/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12840	0.12940			0.77882	0.00000	0.00000	0
04/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12780	0.12910			1.01721	0.00000	0.00000	0
04/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12720	0.12840			0.94340	0.00000	0.00000	1,145
04/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12180	0.12020			-1.31363	0.00000	0.00000	0
04/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
04/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.70940	1.70520			-0.24570	0.00000	0.00000	0
04/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73740	1.73350			-0.22447	0.00000	0.00000	0
04/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76460	1.76160			-0.17001	0.00000	0.00000	0
04/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90690	1.90280			-0.21501	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.08002	0.07117			-11.05994	0.00000	0.00000	10,000
04/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.96760	9.98370			0.16152	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.14398	0.15139			5.14823	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.07638	0.06769			-11.37468	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.13762	0.14487			5.26797	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.15047	0.15805			5.03460	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.07287	0.06435			-11.69800	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.62626	0.61110			-2.42009	0.00000	0.00000	0

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04/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.01940	10.03520			0.15769	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05707	0.05775			1.18756	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.61767	0.60255			-2.44825	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05566	0.05630			1.15708	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05853	0.05924			1.21773	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.60913	0.59404			-2.47687	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.22017	0.21367			-2.94869	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.22414	0.21758			-2.92817	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.14830	10.16650			0.17934	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.55847	0.57017			2.09646	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.55244	0.56408			2.10644	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.56454	0.57632			2.08653	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.21624	0.20982			-2.96935	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.15528	0.15200			-2.11533	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.98494	1.00558			2.09595	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.27210	10.29600			0.23267	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.97738	0.99800			2.10924	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.15284	0.14958			-2.13053	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.96985	0.99044			2.12291	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.15775	0.15444			-2.09877	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.39516	1.41268			1.25551	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.87730	10.90060			0.21421	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42786	0.42208			-1.35175	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.38888	1.40640			1.26133	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43533	0.42954			-1.32996	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43158	0.42580			-1.33963	0.00000	0.00000	0
04/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.38263	1.40014			1.26645	0.00000	0.00000	0
04/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31570	1.31870			0.22802	0.00000	0.00000	0
04/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04430	0.04130			-6.77201	0.00000	0.00000	0
04/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05430	0.05130			-5.52486	0.00000	0.00000	0
04/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06430	0.06130			-4.66563	0.00000	0.00000	0
04/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01920	0.02250			17.18750	0.00000	0.00000	0
04/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32920	1.33250			0.24827	0.00000	0.00000	0
04/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00920	0.01250			35.86957	0.00000	0.00000	0
04/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02920	0.03250			11.30137	0.00000	0.00000	0
04/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34260	1.34650			0.29048	0.00000	0.00000	0
04/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03260	0.03650			11.96319	0.00000	0.00000	0
04/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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04/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02260	0.02650			17.25664	0.00000	0.00000	0
04/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04260	0.04650			9.15493	0.00000	0.00000	0
04/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37290	1.37560			0.19666	0.00000	0.00000	0
04/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05290	0.05560			5.10397	0.00000	0.00000	0
04/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04290	0.04560			6.29371	0.00000	0.00000	0
04/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06290	0.06560			4.29253	0.00000	0.00000	0
04/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.31570	1.30550			-0.77525	0.00000	0.00000	0
04/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31960	1.30940			-0.77296	0.00000	0.00000	0
04/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32350	1.31340			-0.76313	0.00000	0.00000	0
04/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19090	1.17780			-1.10001	1.19200	1.17820	2,615
04/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19670	1.18360			-1.09468	0.00000	0.00000	0
04/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20300	1.18980			-1.09726	0.00000	0.00000	0
04/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,925.30000	23,904.08000			-0.08869	0.00000	0.00000	0
04/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.08019	0.06736			-16.00328	0.00000	0.00000	0
04/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.92590	9.97230			0.46746	0.00000	0.00000	0
04/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.36315	0.39706			9.33869	0.00000	0.00000	0
04/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.07725	0.06476			-16.16469	0.00000	0.00000	0
04/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.35609	0.38966			9.42624	0.00000	0.00000	0
04/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.37028	0.40453			9.25145	0.00000	0.00000	0
04/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.07438	0.06223			-16.32725	0.00000	0.00000	0
04/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.42780	0.41628			-2.69299	0.00000	0.00000	0
04/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.98140	11.02950			0.43801	0.00000	0.00000	0
04/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.40920	1.44578			2.59574	0.00000	0.00000	0
04/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.40299	1.43946			2.59989	0.00000	0.00000	0
04/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.43159	0.41996			-2.69329	0.00000	0.00000	0
04/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.41544	1.45213			2.59193	0.00000	0.00000	0
04/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.42404	0.41263			-2.69144	0.00000	0.00000	0
04/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.22391	0.25251			12.77473	0.00000	0.00000	0
04/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00799	0.00678			-15.20352	0.00000	0.00000	0
04/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.76530	3.79520			0.79409	0.00000	0.00000	0
04/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.21495	0.24309			13.09282	0.00000	0.00000	0
04/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00965	0.00789			-18.20744	0.00000	0.00000	0
04/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.23329	0.26198			12.29546	0.00000	0.00000	0
04/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00861	0.00731			-15.05599	0.00000	0.00000	0
04/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.26057	0.28424			9.08532	0.00000	0.00000	0
04/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.68070	3.71260			0.86668	0.00000	0.00000	0
04/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08987	0.08164			-9.15435	0.00000	0.00000	0
04/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25408	0.27719			9.09621	0.00000	0.00000	0
04/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09698	0.08762			-9.65268	0.00000	0.00000	0
04/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09338	0.08459			-9.41215	0.00000	0.00000	0
04/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24768	0.27022			9.10019	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
04/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.30275	0.27716			-8.45175	0.00000	0.00000	0
04/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26825	0.30680			14.37195	0.00000	0.00000	0
04/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.48970	3.55440			1.85403	0.00000	0.00000	0
04/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26410	0.30209			14.38584	0.00000	0.00000	0
04/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.31440	0.28769			-8.49449	0.00000	0.00000	0
04/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27245	0.31156			14.35616	0.00000	0.00000	0
04/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30855	0.28240			-8.47452	0.00000	0.00000	0
04/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45550	1.46060			0.35040	0.00000	0.00000	0
04/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43250	1.43890			0.44677	0.00000	0.00000	0
04/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40680	1.41390			0.50469	0.00000	0.00000	0
04/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21350	1.22140			0.65101	0.00000	0.00000	0
Future Open Interest												1,847,136
Option Open Interest												2,812,390
Total												4,659,526