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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/09/2017 TO 08/09/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.53288	4.43610			-2.13506	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.51288	4.41610			-2.14461	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.17710	0.24426			37.91848	0.00000	0.00000	3,500
08/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	960
08/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00032	0.00042			33.42758	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.20401	0.13422			-34.20840	0.00000	0.00000	38,100
08/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.55193	0.45946			-16.75390	0.00000	0.00000	3,500
08/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00019	0.00025			35.50647	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00009	0.00012			39.45578	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.14290	3.04610			-3.08010	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.08740	0.05207			-40.42934	0.00000	0.00000	3,000
08/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00103	0.00040			-61.08619	0.00000	0.00000	37,202
08/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.37725	0.46385			22.95466	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.69294	1.59629			-5.70889	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00113	0.00141			24.48907	0.00000	0.00000	1,250
08/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.45772	0.36792			-19.61901	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.30656	0.22525			-26.52551	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.03384	0.01782			-47.34716	0.00000	0.00000	190
08/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00041	0.00055			32.67926	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.60237	0.69614			15.56719	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.59994	0.50655			-15.56712	0.00000	0.00000	3,500
08/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.14374	1.04725			-8.43572	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02614	0.01336			-48.90055	0.00000	0.00000	4,920
08/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00174	0.00222			27.55190	0.00000	0.00000	4,920
08/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.41183	0.32391			-21.34816	0.00000	0.00000	25,000
08/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00129	0.00161			25.37522	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.02481	0.01260			-49.20388	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.17575	0.11056			-37.08980	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.85720	12.95390			0.75211	12.96200	12.82560	808,330
08/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.52288	4.42610			-2.13982	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00207	0.00267			28.84736	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.90487	0.80877			-10.62059	0.00000	0.00000	960
08/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.14280	987.04610			-0.00980	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.46312	1.36652			-6.60190	0.00000	0.00000	110
08/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.17300	4.07610			-2.32207	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	110
08/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.14460	0.20597			42.43524	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.64297	1.54633			-5.88203	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00017	0.00023			35.94498	0.00000	0.00000	17,402
08/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00014	0.00019			36.88699	0.00000	0.00000	1,084
08/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.86288	1.76621			-5.18916	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00008	0.00011			40.07491	0.00000	0.00000	20,000
08/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00257	0.00336			30.48534	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.84537	0.74946			-11.34603	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.29104	0.37172			27.71923	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.66082	0.75541			14.31515	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00362	0.00151			-58.13728	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.39321	1.29665			-6.93111	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.36702	0.28145			-23.31396	0.00000	0.00000	5,920
08/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.02422	0.03535			45.97885	0.00000	0.00000	3,000
08/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.13692	0.08404			-38.62013	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.09412	0.13794			46.56270	0.00000	0.00000	400
08/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.88288	1.78621			-5.13415	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00008	0.00011			40.47936	0.00000	0.00000	4,375
08/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	1.04409	0.94771			-9.23044	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00003	0.00004			49.21875	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.24283	2.14614			-4.31096	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.06990	0.04036			-42.26502	0.00000	0.00000	26,250
08/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.54306	3.44610			-2.73671	0.00000	0.00000	0

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08/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00046	0.00060			28.72594	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.06121	0.08812			43.96373	0.00000	0.00000	4,551
08/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.14282	5.04610			-1.88059	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.00913	0.01336			46.31177	0.00000	0.00000	100
08/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.61299	1.51635			-5.99101	0.00000	0.00000	150
08/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.83289	1.73622			-5.27393	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00010	0.00000			-99.80898	0.00000	0.00000	3,680
08/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.31501	0.23301			-26.03069	0.00000	0.00000	90
08/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.85823	0.95430			11.19443	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.02005	0.00995			-50.38450	0.00000	0.00000	91,184
08/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.08393	0.98751			-8.89570	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.01492	0.02182			46.24851	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.03376	0.04915			45.55732	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00517	0.00224			-56.69429	0.00000	0.00000	5,250
08/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.00714	0.01045			46.32151	0.00000	0.00000	4,375
08/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00094	0.00115			23.21238	0.00000	0.00000	3,000
08/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.33334	0.41726			25.17363	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.95454	0.85832			-10.08035	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.01903	0.02781			46.15138	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.62896	0.53511			-14.92104	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00310	0.00409			31.91270	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.34201	0.42650			24.70517	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.07295	0.10446			43.20313	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00215	0.00277			29.11133	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.89495	0.79887			-10.73532	0.00000	0.00000	20,000
08/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.36326	1.26670			-7.08354	0.00000	0.00000	110
08/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.94315	3.84610			-2.46132	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	110
08/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	3,099
08/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.14302	4.04610			-2.33925	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00022	0.00000			-100.00000	0.00000	0.00000	150
08/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.64838	0.55427			-14.51528	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.00558	0.00817			46.34050	0.00000	0.00000	5,980
08/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.34330	1.24673			-7.18896	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00050	0.00063			26.22294	0.00000	0.00000	90
08/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.03221	0.04691			45.63579	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.14283	2.04615			-4.51197	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00003	0.00005			46.76471	0.00000	0.00000	10,600
08/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.47311	1.37651			-6.55737	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00031	0.00041			33.57236	0.00000	0.00000	3,000
08/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00334	0.00443			32.50629	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.77614	0.68053			-12.31914	0.00000	0.00000	143,712
08/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.94460	0.84840			-10.18415	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00180	0.00230			27.80556	0.00000	0.00000	10,000
08/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.64312	3.54610			-2.66307	0.00000	0.00000	0

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08/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	10,000
08/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.61207	0.70600			15.34580	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00487	0.00210			-56.94162	0.00000	0.00000	10,000
08/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.00616	0.00901			46.33223	0.00000	0.00000	111
08/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.79590	0.70019			-12.02562	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.03073	0.04477			45.70343	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.32353	0.24087			-25.54867	0.00000	0.00000	500
08/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.57108	0.47821			-16.26172	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.00828	0.01211			46.31594	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/09/18	12.85	P	Foreign Exchange Future	0.10819	0.06650			-38.52980	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	12.85	C	Foreign Exchange Future	0.11539	0.17040			47.68039	0.00000	0.00000	350
08/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.01168	0.01709			46.29414	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.50448	0.41319			-18.09658	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.02923	0.01665			-43.03726	0.00000	0.00000	20,000
08/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.08851	0.05770			-34.81510	0.00000	0.00000	20,000
08/09/2017	\$ / R 2017/09/22			Any day expiry	12.86540	12.96220			0.75241	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.39463	0.47885			21.34088	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.20391	0.26990			32.35875	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/26			Any day expiry	12.87350	12.97030			0.75193	0.00000	0.00000	75
08/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.03480	0.04694			34.89054	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.49130	0.40664			-17.23151	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.25452	4.15764			-2.27716	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/27			Any day expiry	12.87550	12.97240			0.75259	0.00000	0.00000	1,289
08/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00002	0.00004			73.22176	0.00000	0.00000	60
08/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.02166	0.02914			34.52224	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.64616	0.55674			-13.83896	0.00000	0.00000	60
08/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.36856	0.29349			-20.36828	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/28			Any day expiry	12.87760	12.97440			0.75169	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.06616	0.08789			32.84692	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.25256	0.18945			-24.98560	0.00000	0.00000	0
08/09/2017	\$ / R 2017/09/29			Any day expiry	12.87960	12.97650			0.75235	0.00000	0.00000	3,013
08/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.11216	0.14595			30.13352	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.05576	0.07009			25.69927	0.00000	0.00000	15,000
08/09/2017	\$ / R 2017/10/06			Any day expiry	12.89390	12.99080			0.75152	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.56186	0.47929			-14.69596	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.31028	0.37663			21.38419	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.09638	0.06583			-31.69749	0.00000	0.00000	15,000
08/09/2017	\$ / R 2017/10/13			Any day expiry	12.90810	13.00510			0.75147	0.00000	0.00000	90
08/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.09957	0.12087			21.39272	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.47147	0.39577			-16.05610	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	1.10787	1.01683			-8.21751	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/23			Any day expiry	12.92820	13.02530			0.75107	0.00000	0.00000	834
08/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.88868	1.79298			-5.06711	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00688	0.00828			20.31586	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.03607	0.04213			16.80372	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00052	0.00066			28.00697	0.00000	0.00000	60
08/09/2017	\$ / R 2017/10/27			Any day expiry	12.93620	13.03340			0.75138	0.00000	0.00000	913
08/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.20096	1.10946			-7.61834	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.03716	0.04286			15.36004	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.27113	0.31955			17.85778	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.25493	0.20615			-19.13504	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.66688	0.58703			-11.97333	0.00000	0.00000	60
08/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.10308	0.12043			16.83411	0.00000	0.00000	0
08/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.51432	4.41726			-2.14995	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/09			Any day expiry	12.96230	13.05970			0.75141	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.56824	0.49617			-12.68367	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.17054	0.19587			14.85038	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.07727	0.08802			13.91466	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/13			Any day expiry	12.97040	13.06780			0.75094	0.00000	0.00000	70
08/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.08687	1.00022			-7.97236	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/28			Any day expiry	12.99980	13.09740			0.75078	0.00000	0.00000	1,990
08/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.69393	0.62241			-10.30674	0.00000	0.00000	60
08/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.74071	4.64342			-2.05215	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00051	0.00082			61.41933	0.00000	0.00000	60
08/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.19373	0.21981			13.46141	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.71920	0.64741			-9.98269	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/30			Any day expiry	13.00380	13.10130			0.74978	0.00000	0.00000	2,708
08/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.48601	0.54669			12.48537	0.00000	0.00000	0
08/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.23221	0.19539			-15.85661	0.00000	0.00000	112,000
08/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.19300	0.21871			13.31828	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.23833	0.26680			11.94391	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/15			Any day expiry	13.03330	13.13100			0.74962	0.00000	0.00000	1,750
08/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.73503	0.66580			-9.41917	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.51860	3.42277			-2.72341	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00252	0.00328			29.94288	0.00000	0.00000	33,000
08/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.29609	0.33073			11.70089	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.11375	1.03390			-7.16885	0.00000	0.00000	33,000
08/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.13176	0.14687			11.46893	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.13363	4.03677			-2.34330	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05262	0.04287			-18.53374	0.00000	0.00000	20,141
08/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.05595	0.06210			10.98205	0.00000	0.00000	5,580
08/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.25398	0.28384			11.75834	0.00000	0.00000	11,016
08/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16525	0.13800			-16.49313	0.00000	0.00000	11,916
08/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.86811	0.79474			-8.45191	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	0.91778	1.00010			8.96995	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02564	0.02386			-6.96923	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.22007	0.18683			-15.10292	0.00000	0.00000	1,819
08/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03463	0.03803			9.82831	0.00000	0.00000	25,457
08/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.34175	0.38134			11.58641	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.82911	1.73917			-4.91744	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.44322	0.39056			-11.88312	0.00000	0.00000	41,000
08/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.50606	0.44833			-11.40800	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.94798	0.87249			-7.96344	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.67199	1.58372			-5.27927	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.55121	0.61159			10.95474	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.64452	1.55658			-5.34747	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.10292	0.11473			11.46817	0.00000	0.00000	2,000
08/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.22939	0.25637			11.76102	0.00000	0.00000	4,000
08/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	0.95794	1.04174			8.74808	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00232	0.00302			30.23507	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.03920	13.13690			0.74928	13.13510	12.99530	189,316
08/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.60689	0.54383			-10.38994	0.00000	0.00000	52,000
08/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00283	0.00367			29.53534	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.16743	0.18714			11.77334	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.03823	0.96024			-7.51157	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.51255	0.45444			-11.33625	0.00000	0.00000	5,000
08/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.47418	0.41834			-11.77645	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.36338	0.40524			11.51901	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00780	0.00967			24.03098	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.20332	4.10638			-2.30640	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.97897	2.88479			-3.16140	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.62793	0.56387			-10.20130	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.15295	0.17080			11.67560	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00504	0.00639			26.77129	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.24256	1.15997			-6.64665	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00061	0.00082			34.88296	0.00000	0.00000	2,055
08/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00269	0.00350			29.70867	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.42465	0.47487			11.82702	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.09182	1.17977			8.05521	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	2.01675	1.92520			-4.53975	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.71478	0.64694			-9.49058	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.70445	0.77490			10.00001	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.20731	0.23164			11.73543	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08858	0.07320			-17.35864	0.00000	0.00000	18,000
08/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.31484	1.41076			7.29463	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.60927	0.67373			10.58051	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.12102	2.02872			-4.35159	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.49543	2.40113			-3.77879	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.77325	0.84921			9.82384	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.35240	0.39312			11.55381	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.06831	0.07607			11.35136	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.38242	0.42745			11.77521	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.34526	0.38523			11.57613	0.00000	0.00000	4,020
08/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.18718	0.20939			11.86412	0.00000	0.00000	1,000
08/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.08119	0.09062			11.61692	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.26201	0.22469			-14.24238	0.00000	0.00000	2,600
08/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.08372	0.09348			11.65782	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.46372	1.37783			-5.86834	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.79019	0.71947			-8.94988	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.26644	0.22872			-14.15894	0.00000	0.00000	550
08/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.07874	0.06484			-17.65068	0.00000	0.00000	550
08/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00228	0.00297			30.29519	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.25312	4.15612			-2.28066	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01817	0.02169			19.39003	0.00000	0.00000	117,200
08/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.28713	0.32077			11.71707	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.09279	0.10373			11.78405	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.55359	1.46683			-5.58480	0.00000	0.00000	2,055
08/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.09383	3.99701			-2.36486	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00303	0.00391			29.30174	0.00000	0.00000	18,000
08/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.08997	0.10054			11.74858	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.58077	1.49364			-5.51190	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.78584	3.68949			-2.54503	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	5.02141	4.92392			-1.94142	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.13982	0.15598			11.55763	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.19062	1.10908			-6.84857	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.12793	0.14254			11.42070	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.26873	1.18564			-6.54909	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.16349	4.06659			-2.32736	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.38545	0.33797			-12.31715	0.00000	0.00000	10,000
08/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.33482	0.37368			11.60608	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.52562	0.46678			-11.19449	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.13053	2.03817			-4.33512	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.04973	0.05507			10.73493	0.00000	0.00000	40,000
08/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.21345	3.11845			-2.95658	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01265	0.01535			21.27216	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.37470	0.41845			11.67784	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.45550	0.40155			-11.84283	0.00000	0.00000	40,000
08/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05022	0.05562			10.75595	0.00000	0.00000	1,900
08/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13405	0.11231			-16.21619	0.00000	0.00000	114,600
08/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.28131	0.31430			11.72637	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.64211	0.57740			-10.07809	0.00000	0.00000	114,600
08/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.53883	0.47926			-11.05504	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.32803	0.36616			11.62450	0.00000	0.00000	16,141
08/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.49320	0.43622			-11.55386	0.00000	0.00000	16,000
08/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.54564	0.60562			10.99159	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.26308	4.16607			-2.27557	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00224	0.00292			30.35818	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.27304	4.17602			-2.27050	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.72079	0.65361			-9.32089	0.00000	0.00000	60
08/09/2017	\$ / R 2017/12/22			Any day expiry	13.04710	13.14490			0.74959	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.97364	4.87608			-1.96158	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00074	0.00098			31.95433	0.00000	0.00000	60
08/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.26789	0.29851			11.42851	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/27			Any day expiry	13.05690	13.15490			0.75056	0.00000	0.00000	916
08/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.82917	0.75870			-8.49830	0.00000	0.00000	0
08/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.24607	0.27360			11.18993	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.31883	0.35321			10.78356	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/02			Any day expiry	13.06870	13.16680			0.75065	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.68013	0.61641			-9.36868	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.53579	0.48009			-10.39522	0.00000	0.00000	2,000
08/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.78349	1.69652			-4.87635	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/09			Any day expiry	13.08260	13.18080			0.75062	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.89290	1.80473			-4.65800	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.09550	0.10553			10.50096	0.00000	0.00000	1,000
08/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.41839	0.46089			10.15902	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.10609	0.11732			10.58599	0.00000	0.00000	1,000
08/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.41675	0.45576			9.36255	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/31			Any day expiry	13.12590	13.22460			0.75195	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.46221	0.50509			9.27631	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.60631	0.55049			-9.20714	0.00000	0.00000	154,000
08/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.46963	0.51312			9.26128	0.00000	0.00000	0
08/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.59373	0.53852			-9.29832	0.00000	0.00000	107,000
08/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.69085	0.63116			-8.63898	0.00000	0.00000	168,000
08/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.62540	0.56866			-9.07165	0.00000	0.00000	40,904
08/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.45130	0.49326			9.29903	0.00000	0.00000	0
08/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.51181	0.55950			9.31824	0.00000	0.00000	0
08/09/2017	\$ / R 2018/02/01			Any day expiry	13.12790	13.22660			0.75183	0.00000	0.00000	0
08/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.47391	2.38324			-3.66528	0.00000	0.00000	0
08/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.53391	0.48290			-9.55364	0.00000	0.00000	2,723
08/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.08181	0.08984			9.80777	0.00000	0.00000	2,723
08/09/2017	\$ / R 2018/02/13			Any day expiry	13.15160	13.25050			0.75200	0.00000	0.00000	70
08/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.30003	1.22341			-5.89384	0.00000	0.00000	0
08/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.25163	0.27391			8.85350	0.00000	0.00000	0
08/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.26002	0.28289			8.79328	0.00000	0.00000	0
08/09/2017	\$ / R 2018/02/15			Any day expiry	13.15550	13.25440			0.75178	0.00000	0.00000	0
08/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.28452	1.20849			-5.91936	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.65425	2.56500			-3.36256	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.60627	0.65328			7.75385	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.53544	0.48805			-8.85080	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.10749	0.11513			7.10914	0.00000	0.00000	750
08/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.39271	0.42381			7.92149	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.51388	0.55420			7.84515	0.00000	0.00000	100
08/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.09983	0.10682			7.00768	0.00000	0.00000	225,000
08/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.20767	2.12228			-3.86787	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.34201	4.24931			-2.13486	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.21840	13.31800			0.75350	13.27850	13.18980	110,237
08/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.55633	0.59958			7.77377	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.71793	0.66158			-7.84926	0.00000	0.00000	2,500
08/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.12265	0.13300			8.43820	0.00000	0.00000	15,000
08/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.07427	1.99034			-4.04661	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.18267	0.19834			8.57395	0.00000	0.00000	2,500
08/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.35248	1.43494			6.09653	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.13408	0.11694			-12.78726	0.00000	0.00000	225,000
08/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.88909	2.79713			-3.18295	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.33102	0.35691			7.82156	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.29262	1.21891			-5.70229	0.00000	0.00000	41,000
08/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.04143	2.94882			-3.04477	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.05081	0.05776			13.67824	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.33241	4.23976			-2.13854	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.14651	0.15900			8.52257	0.00000	0.00000	3,867
08/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.20776	0.22558			8.57910	0.00000	0.00000	8,395
08/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.63787	0.58528			-8.24480	0.00000	0.00000	5,600
08/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.68384	0.73605			7.63481	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.73062	0.67376			-7.78147	0.00000	0.00000	2,500
08/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.08431	1.01581			-6.31666	0.00000	0.00000	7,000
08/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.79548	0.73620			-7.45274	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.16607	0.18028			8.55673	0.00000	0.00000	2,500
08/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.05041	0.05731			13.69692	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.38811	2.30100			-3.64780	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.66816	0.61383			-8.13060	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.58656	0.63183			7.71866	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.71656	0.77067			7.55104	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.49816	0.45267			-9.13190	0.00000	0.00000	113,187
08/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.89936	1.81758			-4.30546	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.99308	1.06359			7.09976	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.27468	0.24559			-10.59160	0.00000	0.00000	26,000
08/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.42452	2.33709			-3.60629	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.14292	0.15509			8.51130	0.00000	0.00000	65,000
08/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.54902	0.59176			7.78616	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.05953	1.13261			6.89724	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.24113	0.21461			-10.99913	0.00000	0.00000	2,500
08/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05121	0.05821			13.65944	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.32281	4.23021			-2.14224	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.15241	1.08197			-6.11238	0.00000	0.00000	0
08/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.37081	0.39997			7.86389	0.00000	0.00000	767
08/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.68603	2.59739			-3.30014	0.00000	0.00000	0
08/09/2017	\$ / R 2018/04/25			Any day expiry	13.29020	13.39050			0.75469	0.00000	0.00000	0
08/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.16623	0.17789			7.01249	0.00000	0.00000	2,000
08/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.25996	0.27894			7.30212	0.00000	0.00000	0
08/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.96976	1.88844			-4.12830	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.47487	1.40026			-5.05925	0.00000	0.00000	0
08/09/2017	\$ / R 2018/05/11			Any day expiry	13.32120	13.42180			0.75519	0.00000	0.00000	70
08/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.39607	0.42206			6.56003	0.00000	0.00000	0
08/09/2017	\$ / R 2018/05/15			Any day expiry	13.32900	13.42970			0.75550	0.00000	0.00000	0
08/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.39642	1.32334			-5.23373	0.00000	0.00000	0
08/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.42542	0.45304			6.49123	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.33524	0.35587			6.15392	0.00000	0.00000	760
08/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.93443	0.87434			-6.43043	0.00000	0.00000	70,530
08/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.58718	0.53962			-8.10062	0.00000	0.00000	750
08/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.23804	1.30776			5.63125	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.19081	0.16797			-11.96841	0.00000	0.00000	137,000
08/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.41219	4.32129			-2.06032	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.38304	2.29864			-3.54168	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.97367	0.91242			-6.28967	0.00000	0.00000	184,000
08/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.11641	0.12675			8.88601	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.39490	13.49620			0.75626	13.43420	13.42100	101,507
08/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.93208	0.98582			5.76499	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.95617	1.01106			5.74139	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.56127	0.51486			-8.26752	0.00000	0.00000	760
08/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.97586	1.03170			5.72179	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.54096	0.49550			-8.40422	0.00000	0.00000	2,700
08/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.07548	1.99449			-3.90191	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.33038	0.35069			6.14957	0.00000	0.00000	2,700
08/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.27794	0.29484			6.08048	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.11572	0.12602			8.89472	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.43082	4.33982			-2.05395	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.17585	3.08381			-2.89809	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.05034	1.96967			-3.93445	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.68933	0.73054			5.97860	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.34314	0.31156			-9.20407	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.58571	1.66417			4.94816	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.11709	0.12749			8.87737	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.66857	0.70862			5.99189	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.42151	4.33055			-2.05713	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.19075	0.20001			4.85514	0.00000	0.00000	750
08/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.42787	2.52157			3.85930	0.00000	0.00000	0
08/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03297	0.02537			-23.05390	0.00000	0.00000	750
08/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.16884	1.10295			-5.63721	0.00000	0.00000	0
08/09/2017	\$ / R 2018/07/02			Any day expiry	13.42190	13.52340			0.75623	0.00000	0.00000	605
08/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.61074	0.64635			5.83058	0.00000	0.00000	0
08/09/2017	\$ / R 2018/07/20			Any day expiry	13.45660	13.55830			0.75576	0.00000	0.00000	3,170
08/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.70870	0.74800			5.54450	0.00000	0.00000	0
08/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.05210	0.98970			-5.93154	0.00000	0.00000	0
08/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.53178	0.55903			5.12457	0.00000	0.00000	0
08/09/2017	\$ / R 2018/08/13			Any day expiry	13.50290	13.60490			0.75539	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.64888	1.57413			-4.53328	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.25631	1.31889			4.98176	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.60108	2.69852			3.74637	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.58832	0.54269			-7.75540	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.84352	1.76652			-4.17677	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.57090	13.67330			0.75456	0.00000	0.00000	400
08/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03018	0.02522			-16.41637	0.00000	0.00000	750
08/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.54653	0.57205			4.66835	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.83563	1.75875			-4.18853	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.33421	0.34871			4.33722	0.00000	0.00000	750
08/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.53541	0.49559			-7.43619	0.00000	0.00000	750
08/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.19922	1.25599			4.73419	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.46675	1.53642			4.74974	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.39792	1.46538			4.82577	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.54442	0.56982			4.66556	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.90331	2.81541			-3.02774	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.05794	1.97892			-3.83995	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.48884	0.51222			4.78190	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.39585	0.36312			-8.26915	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.54865	0.57428			4.67113	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.82775	1.75098			-4.20034	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.43702	0.40208			-7.99490	0.00000	0.00000	5,300
08/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.75474	2.66808			-3.14581	0.00000	0.00000	0
08/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.35564	0.37138			4.42609	0.00000	0.00000	5,300
08/09/2017	\$ / R 2018/11/13			Any day expiry	13.68580	13.78910			0.75480	0.00000	0.00000	70
08/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.83760	1.76347			-4.03398	0.00000	0.00000	0
08/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.66340	0.69257			4.39731	0.00000	0.00000	0
08/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.67565	0.70427			4.23588	0.00000	0.00000	0
08/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.99956	1.92449			-3.75420	0.00000	0.00000	0
08/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.74830	13.85210			0.75500	0.00000	0.00000	0
08/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.67346	0.70197			4.23300	0.00000	0.00000	0
08/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.01516	1.93987			-3.73631	0.00000	0.00000	0
08/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.00735	1.93217			-3.74523	0.00000	0.00000	0
08/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.67786	0.70659			4.23871	0.00000	0.00000	0
08/09/2017	\$ / R 2019/02/13			Any day expiry	13.87120	13.97610			0.75624	0.00000	0.00000	70
08/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.78896	0.82086			4.04345	0.00000	0.00000	0
08/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.01776	1.94476			-3.61782	0.00000	0.00000	0
08/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.79783	0.82923			3.93632	0.00000	0.00000	0
08/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.93780	14.04310			0.75550	0.00000	0.00000	0
08/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.80235	0.83396			3.93998	0.00000	0.00000	0
08/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.17455	2.10086			-3.38864	0.00000	0.00000	0
08/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.19003	2.11613			-3.37415	0.00000	0.00000	0
08/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.80008	0.83159			3.93775	0.00000	0.00000	0
08/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.18228	2.10849			-3.38153	0.00000	0.00000	0
08/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.49769	1.43857			-3.94761	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.24625	1.29406			3.83656	0.00000	0.00000	0
08/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.11510	14.22190			0.75664	0.00000	0.00000	0
08/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.24279	1.29047			3.83630	0.00000	0.00000	0
08/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.49115	1.43216			-3.95582	0.00000	0.00000	0
08/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.23934	1.28689			3.83663	0.00000	0.00000	0
08/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.50424	1.44499			-3.93895	0.00000	0.00000	0
08/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.00656	1.94858			-2.88947	0.00000	0.00000	0
08/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.95340	15.06280			0.73161	0.00000	0.00000	0
08/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.78996	1.84138			2.87275	0.00000	0.00000	0
08/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.78652	1.83784			2.87272	0.00000	0.00000	0
08/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.00000	1.94213			-2.89349	0.00000	0.00000	0
08/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.01312	1.95504			-2.88499	0.00000	0.00000	0
08/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.79340	1.84493			2.87334	0.00000	0.00000	0
08/09/2017	\$ / R 2020/07/28			Any day expiry	15.06360	15.17330			0.72825	0.00000	0.00000	84,000
08/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.13246	2.07335			-2.77224	0.00000	0.00000	0
08/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.82606	1.87665			2.77006	0.00000	0.00000	0
08/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.11253	2.05467			-2.73910	0.00000	0.00000	0
08/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.94459	1.99683			2.68648	0.00000	0.00000	0
08/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.17860	15.28860			0.72470	0.00000	0.00000	184,000
08/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.94113	1.99327			2.68583	0.00000	0.00000	0
08/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.10599	2.04823			-2.74260	0.00000	0.00000	0
08/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.93768	1.98971			2.68517	0.00000	0.00000	0
08/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.11908	2.06111			-2.73561	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.30282	2.20613			-4.19871	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.85720	12.95390			0.75211	12.88780	12.82780	239
08/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00002	0.00003			50.87617	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.29282	2.19613			-4.21702	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00002	0.00003			51.17525	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00002	0.00003			50.59014	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.28282	2.18613			-4.23548	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.19697	0.22015			11.76545	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.89979	0.82548			-8.25878	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.03920	13.13690			0.74928	13.06350	13.00740	542
08/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.19497	0.21794			11.77780	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.91577	0.84104			-8.16104	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.90777	0.83325			-8.20968	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.19899	0.22238			11.75306	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.95313	0.88857			-6.77370	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.21840	13.31800			0.75350	0.00000	0.00000	7
08/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.44445	0.47970			7.93236	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.94605	0.88170			-6.80142	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.44153	0.47657			7.93542	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.44738	0.48285			7.92836	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.93898	0.87485			-6.82970	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.59195	0.62760			6.02144	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.12306	1.05775			-5.81544	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.39490	13.49620			0.75626	0.00000	0.00000	172
08/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.13705	1.07140			-5.77421	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.59796	0.63395			6.01864	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.13005	1.06457			-5.79477	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.59495	0.63077			6.02005	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.23934	1.28680			3.82936	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.11510	14.22190			0.75664	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.24625	1.29397			3.82933	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.49115	1.43207			-3.96186	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.50424	1.44490			-3.94494	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.24279	1.29038			3.82904	0.00000	0.00000	0
08/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.49769	1.43848			-3.95363	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.15575	0.92646			-19.83969	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00436	0.00828			89.98532	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18			Foreign Exchange Future	16.84850	17.08160			1.38351	17.03110	17.03110	192,366
08/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.09691	0.04166			-57.00994	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.24541	0.42326			72.47034	0.00000	0.00000	700
08/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.95860	0.73329			-23.50392	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.00710	0.01489			109.68028	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00425	0.00806			89.37681	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.14586	0.91668			-20.00044	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.65293	1.42070			-14.04979	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00143	0.00230			60.40868	0.00000	0.00000	300
08/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00415	0.00784			88.76229	0.00000	0.00000	0
08/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.16565	0.93624			-19.68130	0.00000	0.00000	0
08/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.43728	0.31624			-27.68184	0.00000	0.00000	0
08/09/2017	£ / R 2017/10/31			Any day expiry	16.98650	17.22130			1.38227	0.00000	0.00000	43
08/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.33780	0.45289			34.06897	0.00000	0.00000	0
08/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.43130	0.31159			-27.75636	0.00000	0.00000	0
08/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.33378	0.44754			34.07962	0.00000	0.00000	0
08/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.34186	0.45829			34.05691	0.00000	0.00000	0
08/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.42536	0.30699			-27.82881	0.00000	0.00000	0
08/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.01330	7.77764			-2.94088	0.00000	0.00000	0
08/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00051	0.00075			47.12329	0.00000	0.00000	0
08/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.13720	17.37310			1.37654	17.32040	17.16000	5,964
08/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00050	0.00074			47.17766	0.00000	0.00000	0
08/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.00331	7.76765			-2.94452	0.00000	0.00000	0
08/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00050	0.00073			47.22389	0.00000	0.00000	0
08/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.02330	7.78763			-2.93725	0.00000	0.00000	0
08/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.93027	1.06490			14.47249	0.00000	0.00000	0
08/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.71905	0.61406			-14.60111	0.00000	0.00000	0
08/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.42610	17.66620			1.37782	0.00000	0.00000	420
08/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.92540	1.05955			14.49698	0.00000	0.00000	0
08/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.72930	0.62335			-14.52695	0.00000	0.00000	0

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08/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.72417	0.61870			-14.56399	0.00000	0.00000	0
08/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.93515	1.07026			14.44798	0.00000	0.00000	0
08/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.97322	1.08809			11.80287	0.00000	0.00000	0
08/09/2017	£ / R 2018/06/18			Foreign Exchange Future	17.71070	17.95520			1.38052	0.00000	0.00000	3,033
08/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.15252	1.02289			-11.24761	0.00000	0.00000	0
08/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.96924	1.08364			11.80273	0.00000	0.00000	0
08/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.16457	1.03400			-11.21173	0.00000	0.00000	0
08/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.15854	1.02844			-11.22994	0.00000	0.00000	0
08/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.96527	1.07920			11.80310	0.00000	0.00000	0
08/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.12962	1.24162			9.91542	0.00000	0.00000	0
08/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.13740	1.25008			9.90736	0.00000	0.00000	0
08/09/2017	£ / R 2018/09/17			Foreign Exchange Future	17.99610	18.24350			1.37474	0.00000	0.00000	1,654
08/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.38130	1.24658			-9.75270	0.00000	0.00000	0
08/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.39352	1.25812			-9.71598	0.00000	0.00000	0
08/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.13350	1.24582			9.90881	0.00000	0.00000	0
08/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.38740	1.25232			-9.73644	0.00000	0.00000	0
08/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.56389	1.44568			-7.55898	0.00000	0.00000	0
08/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.82133	1.96056			7.64442	0.00000	0.00000	0
08/09/2017	£ / R 2019/06/14			Foreign Exchange Future	18.88310	19.14030			1.36206	0.00000	0.00000	0
08/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.81699	1.95598			7.64923	0.00000	0.00000	0
08/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.55823	1.44026			-7.57077	0.00000	0.00000	0
08/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.81267	1.95140			7.65345	0.00000	0.00000	0
08/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.56957	1.45110			-7.54779	0.00000	0.00000	0
08/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04152	0.03996			-3.76899	0.00000	0.00000	0
08/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			52.63158	0.00000	0.00000	0
08/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11848	0.12004			1.32093	0.00000	0.00000	84
08/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
08/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03152	0.02996			-4.96449	0.00000	0.00000	0
08/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05152	0.04996			-3.03748	0.00000	0.00000	0
08/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01110	0.01248			12.38402	0.00000	0.00000	0
08/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12068	0.12226			1.31096	0.00000	0.00000	115
08/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00043	0.00022			-48.73153	0.00000	0.00000	0
08/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00454	0.00534			17.56607	0.00000	0.00000	0
08/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01096	0.00970			-11.46729	0.00000	0.00000	0
08/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00386	0.00308			-20.30891	0.00000	0.00000	0
08/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00163	0.00196			19.91548	0.00000	0.00000	0
08/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00421	0.00475			12.80255	0.00000	0.00000	0
08/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12295	0.12455			1.30377	0.00000	0.00000	0
08/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01416	0.01551			9.50213	0.00000	0.00000	0
08/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00121	0.00095			-21.22991	0.00000	0.00000	0
08/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01126	0.01019			-9.45574	0.00000	0.00000	0
08/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00788	0.00878			11.38698	0.00000	0.00000	0
08/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00493	0.00422			-14.31858	0.00000	0.00000	0
08/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00669	0.00735			9.90847	0.00000	0.00000	0

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08/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01892	0.01772			-6.34721	0.00000	0.00000	0
08/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12521	0.12684			1.30260	0.00000	0.00000	0
08/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01148	0.01051			-8.43774	0.00000	0.00000	0
08/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00413	0.00456			10.41303	0.00000	0.00000	0
08/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01072	0.01168			8.95566	0.00000	0.00000	0
08/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00551	0.00484			-12.18337	0.00000	0.00000	0
08/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01548	0.01634			5.56995	0.00000	0.00000	0
08/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00566	0.00504			-10.85726	0.00000	0.00000	0
08/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13400	0.13575			1.30297	0.00000	0.00000	0
08/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01194	0.01269			6.29244	0.00000	0.00000	0
08/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01794	0.01694			-5.54515	0.00000	0.00000	0
08/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01148	0.01059			-7.70080	0.00000	0.00000	0
08/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01966	0.02079			5.75549	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.02936	3.89134			-3.42552	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00016	0.00013			-16.58323	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.03187	0.01526			-52.12343	0.00000	0.00000	16,000
08/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.44080	15.57880			0.89374	15.59190	15.49000	98,951
08/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00016	0.00014			-16.45181	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.01936	3.88133			-3.43404	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.37267	0.49406			32.57352	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00017	0.00014			-16.32530	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.03937	3.90134			-3.41705	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/27			Any day expiry	15.47000	15.60820			0.89334	0.00000	0.00000	800
08/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.10759	0.06693			-37.78802	0.00000	0.00000	0
08/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.26759	0.36513			36.45379	0.00000	0.00000	0
08/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.37465	0.45599			21.71169	0.00000	0.00000	0
08/09/2017	€ / R 2017/10/27			Any day expiry	15.56770	15.70680			0.89352	0.00000	0.00000	800
08/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.22695	0.16919			-25.44982	0.00000	0.00000	0
08/09/2017	€ / R 2017/11/28			Any day expiry	15.67000	15.80990			0.89279	0.00000	0.00000	800
08/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.31980	0.25817			-19.27149	0.00000	0.00000	0
08/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.47980	0.55807			16.31266	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.90955	0.80664			-11.31372	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.07482	0.96580			-10.14335	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.67800	5.53910			-2.44633	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.75313	1.88951			7.77880	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02077	0.01644			-20.84535	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.22399	0.25675			14.62383	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.30325	0.34703			14.43817	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.37605	2.24348			-5.57945	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.73510	15.87510			0.88973	15.80380	15.75230	31,331
08/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.25465	0.29174			14.56777	0.00000	0.00000	18,000
08/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.52773	0.60205			14.08245	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.39263	0.32695			-16.72862	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.62587	1.76154			8.34444	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05115	0.05858			14.52634	0.00000	0.00000	0

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08/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.20992	0.24090			14.75672	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00310	0.00420			35.40934	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01803	0.01441			-20.11312	0.00000	0.00000	18,000
08/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.01889	0.91165			-10.52552	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.36657	2.23410			-5.59753	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.76815	0.67194			-12.52567	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.50237	0.42581			-15.24087	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05063	0.05796			14.47847	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05167	0.05920			14.57386	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.43747	0.50091			14.50019	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.38553	2.25286			-5.56145	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.41391	0.34839			-15.82922	0.00000	0.00000	0
08/09/2017	€ / R 2017/12/27			Any day expiry	15.76550	15.90580			0.88992	0.00000	0.00000	800
08/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.55941	0.63419			13.36773	0.00000	0.00000	0
08/09/2017	€ / R 2018/01/31			Any day expiry	15.88100	16.02250			0.89100	0.00000	0.00000	0
08/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.54441	0.47429			-12.87959	0.00000	0.00000	193,000
08/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.62541	0.69679			11.41372	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.27980	0.24176			-13.59565	0.00000	0.00000	19,510
08/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.53468	0.58690			9.76630	0.00000	0.00000	643
08/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.39315	1.50552			8.06663	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.24900	1.35542			8.51984	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.21113	0.18032			-14.59170	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.03460	16.17750			0.89120	0.00000	0.00000	10,307
08/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.26440	0.22792			-13.79978	0.00000	0.00000	5,648
08/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.21440	1.31926			8.63468	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.00008	0.90940			-9.06742	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.20855	0.17802			-14.63483	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.38573	1.49782			8.08912	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.07368	0.06404			-13.08506	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.10828	2.24154			6.32075	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.37833	1.49013			8.11168	0.00000	0.00000	0
08/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.21373	0.18263			-14.54881	0.00000	0.00000	0
08/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.48172	0.43307			-10.09923	0.00000	0.00000	0
08/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.31134	1.40844			7.40481	0.00000	0.00000	0
08/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.33350	16.47900			0.89081	0.00000	0.00000	1
08/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.30522	1.40207			7.42019	0.00000	0.00000	0
08/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.47784	0.42944			-10.12846	0.00000	0.00000	0
08/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.31748	1.41483			7.38944	0.00000	0.00000	0
08/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.47398	0.42583			-10.15779	0.00000	0.00000	0
08/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.12915	1.05535			-6.53592	0.00000	0.00000	0
08/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.89400	1.97892			4.48348	0.00000	0.00000	0
08/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.62940	17.78840			0.90190	0.00000	0.00000	0
08/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.88947	1.97409			4.47836	0.00000	0.00000	0
08/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.14007	1.06569			-6.52438	0.00000	0.00000	0
08/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.89855	1.98375			4.48760	0.00000	0.00000	0

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08/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.13460	1.06052			-6.52941	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.85052	1.73674			-6.14861	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00003	0.00004			75.79365	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.32950	10.44330			1.10170	10.40500	10.40500	24,176
08/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00002	0.00004			75.81967	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.84053	1.72674			-6.18198	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00002	0.00004			75.84746	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.86052	1.74674			-6.11560	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03633	0.04731			30.21420	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.46350	10.57870			1.10097	0.00000	0.00000	7,010
08/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03755	0.04887			30.12957	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.43405	1.33017			-7.24414	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.45283	1.34861			-7.17379	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03694	0.04808			30.17392	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.44344	1.33938			-7.20881	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.13314	0.10806			-18.83746	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.47660	10.59200			1.10150	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.60672	0.69767			14.99081	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.13012	0.10567			-18.78870	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.59974	0.69006			15.05983	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.61395	0.70532			14.88318	0.00000	0.00000	0
08/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.12735	0.10332			-18.86558	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.20285	0.17595			-13.26291	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.80506	0.89506			11.17924	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.59520	10.71180			1.10050	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.79805	0.88775			11.23938	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.19986	0.17326			-13.30961	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.79108	0.88046			11.29920	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.20588	0.17866			-13.21875	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.43017	0.38065			-11.51156	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.65753	0.72732			10.61451	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.72220	10.84120			1.10985	0.00000	0.00000	1,500
08/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.65237	0.72185			10.65056	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.42533	0.37612			-11.56908	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.64724	0.71641			10.68731	0.00000	0.00000	0
08/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.43504	0.38521			-11.45360	0.00000	0.00000	0
08/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73060	0.67484			-7.63133	0.00000	0.00000	0
08/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.95367	1.02165			7.12883	0.00000	0.00000	0
08/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.22850	11.35200			1.09988	0.00000	0.00000	0
08/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.94910	1.01684			7.13795	0.00000	0.00000	0
08/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.72517	0.66965			-7.65546	0.00000	0.00000	0
08/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.94454	1.01205			7.14703	0.00000	0.00000	0
08/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73604	0.68005			-7.60730	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.70999	0.63575			-10.45740	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00208	0.00256			23.07359	0.00000	0.00000	0

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08/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.58200	10.65670			0.70592	0.00000	0.00000	1,200
08/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00199	0.00245			22.73845	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.70008	0.62586			-10.60177	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00191	0.00234			22.40406	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.71991	0.64564			-10.31674	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40522	0.45373			11.97115	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.73580	10.81050			0.69580	10.79920	10.79920	500
08/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.19942	0.17323			-13.13312	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.39954	0.44763			12.03683	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.20812	0.18108			-12.98866	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.20374	0.17713			-13.05986	0.00000	0.00000	0
08/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39392	0.44158			12.10123	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.93331	0.99486			6.59514	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.12628	0.11400			-9.71799	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.88240	10.95660			0.68183	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.13091	0.11826			-9.66114	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.94868	1.01060			6.52790	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.12858	0.11612			-9.69032	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.94098	1.00272			6.56134	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.56763	0.60739			7.00483	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.87780	10.95180			0.68028	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.57677	0.61699			6.97377	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.50897	0.47519			-6.63643	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.51983	0.48559			-6.58652	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.57218	0.61218			6.98968	0.00000	0.00000	0
08/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.51438	0.48038			-6.61110	0.00000	0.00000	0
08/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
08/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00029	0.00038			32.52174	0.00000	0.00000	0
08/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.50200	13.67080			1.25019	0.00000	0.00000	3,658
08/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00030	0.00041			34.43055	0.00000	0.00000	0
08/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.87830	1.70961			-8.98126	0.00000	0.00000	0
08/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.89829	1.72958			-8.88730	0.00000	0.00000	0
08/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00030	0.00039			33.50254	0.00000	0.00000	0
08/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.88830	1.71959			-8.93404	0.00000	0.00000	0
08/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.63090	0.53680			-14.91614	0.00000	0.00000	0
08/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.77480	13.94600			1.24285	0.00000	0.00000	900
08/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.36926	0.44685			21.01265	0.00000	0.00000	0
08/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.62446	0.53085			-14.99021	0.00000	0.00000	0
08/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.36570	0.44280			21.08086	0.00000	0.00000	0

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08/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.37285	0.45094			20.94546	0.00000	0.00000	0
08/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.61805	0.52494			-15.06439	0.00000	0.00000	0
08/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.74284	0.65300			-12.09459	0.00000	0.00000	0
08/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.05450	14.22960			1.24586	0.00000	0.00000	0
08/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.64134	0.72705			13.36338	0.00000	0.00000	0
08/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.73684	0.64745			-12.13220	0.00000	0.00000	0
08/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.63734	0.72260			13.37699	0.00000	0.00000	0
08/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.64536	0.73152			13.35030	0.00000	0.00000	0
08/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.73086	0.64192			-12.16944	0.00000	0.00000	0
08/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.74891	0.82649			10.35880	0.00000	0.00000	0
08/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.33080	14.50910			1.24417	0.00000	0.00000	0
08/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.75631	0.83455			10.34543	0.00000	0.00000	0
08/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.95551	0.85545			-10.47157	0.00000	0.00000	0
08/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.96811	0.86739			-10.40393	0.00000	0.00000	0
08/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.75260	0.83051			10.35214	0.00000	0.00000	0
08/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.96180	0.86141			-10.43768	0.00000	0.00000	0
08/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.56710	1.65916			5.87470	0.00000	0.00000	0
08/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.33160	15.52310			1.24905	0.00000	0.00000	0
08/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.57597	1.66929			5.92174	0.00000	0.00000	0
08/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.96437	0.86619			-10.18030	0.00000	0.00000	0
08/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.97550	0.87606			-10.19358	0.00000	0.00000	0
08/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.57152	1.66421			5.89834	0.00000	0.00000	0
08/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.96992	0.87111			-10.18707	0.00000	0.00000	0
08/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17980	0.17272			-3.94192	0.00000	0.00000	0
08/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98040	1.98750			0.35851	0.00000	0.00000	10
08/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00024	0.00026			6.85557	0.00000	0.00000	0
08/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16984	0.16276			-4.17051	0.00000	0.00000	0
08/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00020	0.00022			6.05375	0.00000	0.00000	0
08/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00029	0.00032			7.69572	0.00000	0.00000	0
08/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15989	0.15282			-4.42635	0.00000	0.00000	0
08/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03830	0.03693			-3.57143	0.00000	0.00000	0
08/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99970	2.00590			0.31005	0.00000	0.00000	0
08/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08800	0.09283			5.49077	0.00000	0.00000	0
08/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08222	0.08688			5.66075	0.00000	0.00000	0
08/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03435	0.03315			-3.48643	0.00000	0.00000	0
08/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04252	0.04098			-3.63441	0.00000	0.00000	0
08/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09405	0.09905			5.31880	0.00000	0.00000	0
08/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14446	0.15010			3.90084	0.00000	0.00000	0
08/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01670	2.02360			0.34214	0.00000	0.00000	0
08/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04776	0.04650			-2.64794	0.00000	0.00000	0
08/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13831	0.14383			3.99277	0.00000	0.00000	0
08/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05564	0.05414			-2.68586	0.00000	0.00000	0
08/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05161	0.05023			-2.66958	0.00000	0.00000	0
08/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13234	0.13774			4.08480	0.00000	0.00000	0
08/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10758	0.10427			-3.07677	0.00000	0.00000	0

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08/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.12494	0.12974			3.84278	0.00000	0.00000	0
08/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.03280	2.04080			0.39355	0.00000	0.00000	0
08/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.12038	0.12507			3.89585	0.00000	0.00000	0
08/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10214	0.09894			-3.13172	0.00000	0.00000	0
08/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.11597	0.12055			3.94811	0.00000	0.00000	0
08/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11317	0.10975			-3.02335	0.00000	0.00000	0
08/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19962	0.20153			0.96020	0.00000	0.00000	0
08/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.01980	2.02340			0.17824	0.00000	0.00000	0
08/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14982	0.14813			-1.12358	0.00000	0.00000	0
08/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19494	0.19678			0.94547	0.00000	0.00000	0
08/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16055	0.15872			-1.14023	0.00000	0.00000	0
08/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15514	0.15338			-1.13250	0.00000	0.00000	0
08/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19035	0.19212			0.92950	0.00000	0.00000	0
08/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12093	0.13829			14.35366	0.00000	0.00000	0
08/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00034	0.00014			-60.18159	0.00000	0.00000	0
08/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.08050	2.09810			0.84595	0.00000	0.00000	0
08/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11105	0.12837			15.59372	0.00000	0.00000	0
08/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00055	0.00027			-50.96242	0.00000	0.00000	0
08/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00043	0.00019			-55.64668	0.00000	0.00000	0
08/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13084	0.14824			13.29374	0.00000	0.00000	0
08/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.12713	0.14055			10.55804	0.00000	0.00000	0
08/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.12170	2.13930			0.82952	0.00000	0.00000	0
08/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14163	0.15600			10.14227	0.00000	0.00000	0
08/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01993	0.01670			-16.23138	0.00000	0.00000	0
08/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02543	0.02125			-16.42788	0.00000	0.00000	0
08/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.13427	0.14817			10.35852	0.00000	0.00000	0
08/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02257	0.01887			-16.36001	0.00000	0.00000	0
08/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.11961	0.11007			-7.97522	0.00000	0.00000	0
08/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.16230	2.18020			0.82782	0.00000	0.00000	0
08/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09576	0.10443			9.05093	0.00000	0.00000	0
08/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.11346	0.10423			-8.13707	0.00000	0.00000	0
08/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09191	0.10027			9.09698	0.00000	0.00000	0
08/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.09977	0.10875			8.99907	0.00000	0.00000	0
08/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.10747	0.09855			-8.30192	0.00000	0.00000	0
08/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.13122	0.12174			-7.21948	0.00000	0.00000	0
08/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12053	0.12911			7.12327	0.00000	0.00000	0
08/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.20330	2.22160			0.83057	0.00000	0.00000	0
08/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.11666	0.12501			7.15467	0.00000	0.00000	0
08/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.14336	0.13341			-6.94243	0.00000	0.00000	0
08/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.12452	0.13334			7.08903	0.00000	0.00000	0
08/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.13723	0.12751			-7.07899	0.00000	0.00000	0
08/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10559	0.09977			-5.50858	0.00000	0.00000	0
08/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.38210	2.40160			0.81861	0.00000	0.00000	0
08/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.33354	0.34742			4.15981	0.00000	0.00000	0
08/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10144	0.09582			-5.54522	0.00000	0.00000	0

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08/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.32769	0.34137			4.17580	0.00000	0.00000	0
08/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34002	0.35405			4.12657	0.00000	0.00000	0
08/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09792	0.09245			-5.58521	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.30440	0.29150			-4.23766	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00001	0.00001			8.73786	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.64560	1.65850			0.78391	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			8.75576	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.29441	0.28151			-4.38156	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			8.69565	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.31440	0.30150			-4.10290	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02330	0.02638			13.21017	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11227	0.10242			-8.77528	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.67300	1.68620			0.78900	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02149	0.02432			13.15592	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12849	0.11812			-8.07213	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02527	0.02862			13.24578	0.00000	0.00000	0
08/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12030	0.11018			-8.41353	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.06364	0.06914			8.64410	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09770	0.09006			-7.82102	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.69940	1.71280			0.78851	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06036	0.06561			8.69871	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11096	0.10281			-7.34490	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10424	0.09634			-7.57783	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.06710	0.07286			8.58321	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.12126	0.11325			-6.60304	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.08955	0.09543			6.56237	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.72470	1.73840			0.79434	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.08596	0.09165			6.62372	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.11485	0.10703			-6.81151	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.08250	0.08802			6.68583	0.00000	0.00000	0
08/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.12780	0.11962			-6.40345	0.00000	0.00000	0
08/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13704	0.12985			-5.24416	0.00000	0.00000	0
08/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.82300	1.83770			0.80636	0.00000	0.00000	0
08/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19430	0.20204			3.98530	0.00000	0.00000	0
08/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13130	0.12434			-5.29814	0.00000	0.00000	0
08/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19004	0.19755			3.95374	0.00000	0.00000	0
08/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19868	0.20665			4.01377	0.00000	0.00000	0
08/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12568	0.11895			-5.35146	0.00000	0.00000	0
08/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12440	0.12580			1.12540	0.00000	0.00000	0
08/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12390	0.12530			1.12994	0.00000	0.00000	0
08/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12200	0.12490			2.37705	0.00000	0.00000	0
08/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12070	0.12450			3.14830	0.00000	0.00000	1,145
08/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12450	0.11220			-9.87952	0.00000	0.00000	0
08/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
08/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.66150	1.67420			0.76437	0.00000	0.00000	0
08/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.68860	1.70140			0.75802	0.00000	0.00000	0
08/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.71510	1.72820			0.76380	0.00000	0.00000	0
08/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.74140	1.75480			0.76950	0.00000	0.00000	0
08/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.85210	1.86610			0.75590	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.30072	1.18605			-8.81617	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.28940	9.40400			1.23366	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00013	0.00005			-57.65907	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.29073	1.17605			-8.88440	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00012	0.00005			-60.69079	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00013	0.00006			-54.42279	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.28073	1.16606			-8.95367	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.56141	0.48327			-13.91860	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.56893	0.49030			-13.82066	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.40480	9.52080			1.23341	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.15621	0.19407			24.23672	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.15373	0.19110			24.30997	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.15873	0.19708			24.16294	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.55393	0.47628			-14.01742	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.39326	0.34558			-12.12517	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.46669	0.53692			15.04771	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.51860	9.63610			1.23443	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.46186	0.53168			15.11646	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.38809	0.34082			-12.18104	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.45706	0.52647			15.18606	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.39846	0.35037			-12.06903	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.41720	0.47337			13.46220	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.63010	9.74930			1.23779	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.63710	0.57407			-9.89403	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.42442	0.48131			13.40566	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.62432	0.56201			-9.97954	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.63069	0.56803			-9.93644	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.42079	0.47733			13.43444	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.88330	0.95408			8.01284	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.07580	10.20170			1.24953	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.71750	0.66238			-7.68251	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.87884	0.94937			8.02553	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.72860	0.67298			-7.63439	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.72304	0.66767			-7.65770	0.00000	0.00000	0
08/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.87440	0.94468			8.03695	0.00000	0.00000	0
08/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28540	1.29180			0.49790	0.00000	0.00000	0
08/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07460	0.06820			-8.57909	0.00000	0.00000	0
08/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08460	0.07820			-7.56501	0.00000	0.00000	0

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08/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09460	0.08820			-6.76533	0.00000	0.00000	0
08/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00110	0.00000			-100.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29890	1.30540			0.50042	0.00000	0.00000	0
08/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02110	0.01460			-30.80569	0.00000	0.00000	0
08/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01110	0.00460			-58.55856	0.00000	0.00000	0
08/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00540			100.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00740	0.00320			-56.75676	0.00000	0.00000	0
08/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31260	1.31680			0.31998	0.00000	0.00000	0
08/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00260	0.00680			161.53846	0.00000	0.00000	0
08/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01260	0.01680			33.33333	0.00000	0.00000	0
08/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00510	0.00950			86.27451	0.00000	0.00000	0
08/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00490	0.00050			-89.79592	0.00000	0.00000	0
08/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32510	1.32950			0.33205	0.00000	0.00000	0
08/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.01510	0.01950			29.13907	0.00000	0.00000	0
08/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34420	1.35260			0.62491	0.00000	0.00000	0
08/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02420	0.03260			34.71074	0.00000	0.00000	0
08/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01420	0.02260			59.15493	0.00000	0.00000	0
08/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03420	0.04260			24.56140	0.00000	0.00000	0
08/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.31040	1.31860			0.62576	0.00000	0.00000	0
08/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31430	1.32250			0.62391	0.00000	0.00000	0
08/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31830	1.32650			0.62201	0.00000	0.00000	0
08/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32220	1.33040			0.62018	0.00000	0.00000	0
08/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.20090	1.20260			0.14156	0.00000	0.00000	5,150
08/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20680	1.20840			0.13258	0.00000	0.00000	40
08/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21310	1.21470			0.13189	0.00000	0.00000	0
08/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21940	1.22100			0.13121	0.00000	0.00000	0
08/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,142.13000	23,332.07000			0.82075	0.00000	0.00000	0
08/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,511.55000	23,701.00000			0.80577	0.00000	0.00000	0
08/09/2017	RAIN 2018/03/19			Foreign Exchange Future	23,878.74000	24,073.50000			0.81562	0.00000	0.00000	0
08/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.11366	0.06654			-41.46000	0.00000	0.00000	0
08/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.58600	9.65760			0.74692	0.00000	0.00000	0
08/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.05285	0.08001			51.37792	0.00000	0.00000	0
08/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.10685	0.06241			-41.59300	0.00000	0.00000	0

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08/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.04966	0.07414			49.29286	0.00000	0.00000	0
08/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.05624	0.08610			53.11111	0.00000	0.00000	0
08/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.10024	0.05850			-41.63465	0.00000	0.00000	0
08/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.24289	0.27597			13.61836	0.00000	0.00000	0
08/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.31427	0.27467			-12.60262	0.00000	0.00000	0
08/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.73250	9.80560			0.75109	0.00000	0.00000	0
08/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.23907	0.27173			13.66269	0.00000	0.00000	0
08/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.32657	0.28613			-12.38233	0.00000	0.00000	0
08/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.32039	0.28037			-12.49155	0.00000	0.00000	0
08/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.24677	0.28027			13.57248	0.00000	0.00000	0
08/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.38658	0.42264			9.32845	0.00000	0.00000	0
08/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.87950	9.95350			0.74903	0.00000	0.00000	0
08/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.45708	0.41914			-8.30027	0.00000	0.00000	0
08/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.46915	0.43066			-8.20380	0.00000	0.00000	0
08/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.38260	0.41838			9.35389	0.00000	0.00000	0
08/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.46310	0.42488			-8.25151	0.00000	0.00000	0
08/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.37865	0.41416			9.37839	0.00000	0.00000	0
08/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.55876	0.51715			-7.44667	0.00000	0.00000	0
08/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.02140	10.09870			0.77135	0.00000	0.00000	0
08/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.48016	0.51585			7.43324	0.00000	0.00000	0
08/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.47619	0.51166			7.44873	0.00000	0.00000	0
08/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.55275	0.51151			-7.46051	0.00000	0.00000	0
08/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.56479	0.52296			-7.40624	0.00000	0.00000	0
08/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.48415	0.52021			7.44843	0.00000	0.00000	0
08/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.54327	0.50932			-6.25056	0.00000	0.00000	0
08/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.59360	10.68170			0.83163	0.00000	0.00000	0
08/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.13687	1.19102			4.76238	0.00000	0.00000	0
08/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.13132	1.18530			4.77119	0.00000	0.00000	0
08/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.54772	0.51360			-6.22995	0.00000	0.00000	0
08/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.14246	1.19675			4.75267	0.00000	0.00000	0
08/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.53886	0.50505			-6.27309	0.00000	0.00000	0
08/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.21320	0.23703			11.17638	0.00000	0.00000	0
08/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00065	0.00027			-59.26267	0.00000	0.00000	0
08/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.76240	3.78670			0.64586	0.00000	0.00000	0
08/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.20333	0.22712			11.69737	0.00000	0.00000	0
08/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00093	0.00042			-55.31116	0.00000	0.00000	0
08/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.22305	0.24697			10.72140	0.00000	0.00000	0
08/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00080	0.00033			-58.63699	0.00000	0.00000	0
08/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.08638	0.09840			13.92531	0.00000	0.00000	0
08/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10339	0.09196			-11.06075	0.00000	0.00000	0
08/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.71730	3.74170			0.65639	0.00000	0.00000	0
08/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.08222	0.09331			13.49227	0.00000	0.00000	0
08/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.11492	0.10161			-11.57897	0.00000	0.00000	0
08/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10908	0.09670			-11.34248	0.00000	0.00000	0
08/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.09069	0.10366			14.29444	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.24172	0.25945			7.33492	0.00000	0.00000	0
08/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.67540	3.69850			0.62850	0.00000	0.00000	0
08/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07632	0.07095			-7.03665	0.00000	0.00000	0
08/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23501	0.25249			7.43793	0.00000	0.00000	0
08/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08301	0.07713			-7.07812	0.00000	0.00000	0
08/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07961	0.07399			-7.05928	0.00000	0.00000	0
08/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22841	0.24563			7.54125	0.00000	0.00000	0
08/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.17116	0.18328			7.08110	0.00000	0.00000	0
08/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.63520	3.66030			0.69047	0.00000	0.00000	0
08/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.17976	0.19238			7.01903	0.00000	0.00000	0
08/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19456	0.18208			-6.41552	0.00000	0.00000	0
08/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20596	0.19298			-6.30247	0.00000	0.00000	0
08/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.17542	0.18779			7.05068	0.00000	0.00000	0
08/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.20022	0.18749			-6.35895	0.00000	0.00000	0
08/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.30541	0.27515			-9.90848	0.00000	0.00000	0
08/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.25611	0.28922			12.92772	0.00000	0.00000	0
08/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.47500	3.53890			1.83885	0.00000	0.00000	0
08/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.25188	0.28446			12.93594	0.00000	0.00000	0
08/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.31688	0.28556			-9.88315	0.00000	0.00000	0
08/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.26041	0.29404			12.91786	0.00000	0.00000	0
08/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.31111	0.28032			-9.89679	0.00000	0.00000	0
08/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40030	1.41200			0.83554	0.00000	0.00000	0
08/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38030	1.39160			0.81866	0.00000	0.00000	0
08/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35940	1.37040			0.80918	0.00000	0.00000	0
08/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33950	1.35050			0.82120	0.00000	0.00000	0
08/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23310	1.24250			0.76231	0.00000	0.00000	0

Future Open Interest

1,889,281

Option Open Interest

3,419,892

Total

5,309,173