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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/10/2017 TO 02/10/2017

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
02/10/2017	\$ / R 2017/10/06	13.35	P	Any day expiry	0.04942	0.01483			-69.99051	0.00000	0.00000	20,000
02/10/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.16730	0.26341			57.44449	0.00000	0.00000	15,000
02/10/2017	\$ / R 2017/10/06			Any day expiry	13.50420	13.64290			1.02709	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/06	13.35	C	Any day expiry	0.20362	0.30773			51.13067	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.06310	0.02051			-67.50119	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.02277	0.00541			-76.23524	0.00000	0.00000	20,000
02/10/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.82533	0.96312			16.69462	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00113	0.00022			-80.80085	0.00000	0.00000	15,000
02/10/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.32697	0.44831			37.10912	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/10			Any day expiry	13.62030	13.65040			0.22099	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/10	13.62	P	Any day expiry	0.00000	0.09765			100.00000	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/10	13.62	C	Any day expiry	0.00000	0.12805			100.00000	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/13			Any day expiry	13.51830	13.65650			1.02232	0.00000	0.00000	24
02/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.29752	0.40377			35.71182	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.05922	0.02727			-53.95471	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/16			Any day expiry	13.52510	13.66340			1.02254	0.00000	0.00000	662
02/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.04771	0.02099			-56.01269	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.37281	0.48439			29.92907	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
02/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.52010	0.40480			-22.16882	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/23			Any day expiry	13.54100	13.67940			1.02208	0.00000	0.00000	834
02/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.27535	1.13957			-10.64670	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00635	0.00897			41.19638	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.06110	0.08420			37.80605	0.00000	0.00000	500
02/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00118	0.00117			-1.30277	0.00000	0.00000	60
02/10/2017	\$ / R 2017/10/27			Any day expiry	13.55010	13.68860			1.02213	0.00000	0.00000	913
02/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.18100	0.11943			-34.01673	0.00000	0.00000	60
02/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.23110	0.30803			33.28899	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.61160	0.49608			-18.88928	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.06170	0.08468			37.23087	0.00000	0.00000	1,000
02/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.64709	0.77703			20.07995	0.00000	0.00000	0
02/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.01699	0.00843			-50.39811	0.00000	0.00000	1,000
02/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.90108	3.76257			-3.55069	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/06			Any day expiry	13.57240	13.71160			1.02561	0.00000	0.00000	200
02/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.11213	0.07476			-33.32584	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.41453	0.51636			24.56536	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/09			Any day expiry	13.57890	13.71810			1.02512	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.15579	0.10856			-30.31902	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.37469	0.46666			24.54456	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.14551	0.18435			26.69101	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/13			Any day expiry	13.58740	13.72680			1.02595	0.00000	0.00000	70
02/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.53811	0.43755			-18.68782	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.32619	0.46834			43.57800	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/16			Any day expiry	13.49630	13.73120			1.74048	0.00000	0.00000	300
02/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.22989	0.13714			-40.34487	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.47422	0.57247			20.71948	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/17			Any day expiry	13.59600	13.73550			1.02604	0.00000	0.00000	1,443
02/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.13822	0.09697			-29.84020	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/28			Any day expiry	13.61950	13.75950			1.02794	0.00000	0.00000	1,990
02/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.26113	0.20025			-23.31231	0.00000	0.00000	60
02/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.38063	0.45975			20.78821	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.12334	3.98420			-3.37436	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00284	0.00370			30.41626	0.00000	0.00000	60
02/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.28075	0.21757			-22.50458	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/30			Any day expiry	13.62370	13.76380			1.02835	0.00000	0.00000	2,708
02/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.37445	0.45137			20.54211	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.91742	1.04338			13.72976	0.00000	0.00000	0
02/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.04372	0.02958			-32.33832	0.00000	0.00000	238,000
02/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.46545	0.53851			15.69669	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/15			Any day expiry	13.65590	13.79640			1.02886	0.00000	0.00000	1,750
02/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.33955	0.27211			-19.86148	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00841	0.01074			27.65199	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.90832	2.77184			-4.69272	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.57546	0.65834			14.40146	0.00000	0.00000	0

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02/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.63248	0.53762			-14.99819	0.00000	0.00000	33,000
02/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00894	0.01136			27.04744	0.00000	0.00000	33,000
02/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.25236	0.29211			15.75375	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01585	0.01204			-24.04468	0.00000	0.00000	20,141
02/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.51743	3.37938			-3.92472	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.10541	0.12238			16.10272	0.00000	0.00000	5,580
02/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.04341	0.02860			-34.10810	0.00000	0.00000	16,416
02/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.47375	1.60900			9.17701	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01119	0.00862			-22.89510	0.00000	0.00000	1,000
02/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.49420	0.56867			15.06818	0.00000	0.00000	11,016
02/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.06382	0.04363			-31.64060	0.00000	0.00000	1,819
02/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.43885	0.36070			-17.80738	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.65967	0.75046			13.76242	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06176	0.07267			17.64980	0.00000	0.00000	25,457
02/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.16919	0.12552			-25.81076	0.00000	0.00000	41,000
02/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.49992	0.41421			-17.14558	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.12119	1.00567			-10.30393	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.26668	1.14705			-9.44459	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.09601	0.98128			-10.46777	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.19474	0.22617			16.14283	0.00000	0.00000	2,000
02/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.20369	0.15444			-24.17889	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.52225	1.65791			8.91216	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.99325	1.10951			11.70492	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.44509	0.51409			15.50222	0.00000	0.00000	4,000
02/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.47505	0.39233			-17.41256	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.31689	0.36568			15.39570	0.00000	0.00000	7,100
02/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.66230	13.80290			1.02911	13.82500	13.73040	851,072
02/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.26316	0.20544			-21.93511	0.00000	0.00000	52,000
02/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00973	0.01228			26.22225	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.32349	0.37318			15.35969	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.57119	0.48028			-15.91614	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.20737	0.15756			-24.02160	0.00000	0.00000	5,000
02/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.18593	0.13948			-24.98209	0.00000	0.00000	2,600
02/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.69823	0.79238			13.48419	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.48344	1.61878			9.12290	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.02114	0.01588			-24.91037	0.00000	0.00000	4,000
02/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.15316	1.27692			10.73231	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.05086	0.03402			-33.10762	0.00000	0.00000	7,100
02/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.65339	0.74361			13.80852	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.21109	0.16071			-23.86547	0.00000	0.00000	7,100
02/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00831	0.01062			27.77724	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.63611	3.49784			-3.80278	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.37449	2.24011			-5.65936	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.27617	0.21675			-21.51488	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02062	0.02474			19.98351	0.00000	0.00000	0

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02/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.29478	0.34052			15.51644	0.00000	0.00000	400
02/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.58664	3.44846			-3.85270	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01487	0.01821			22.46637	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00300	0.00443			47.47213	0.00000	0.00000	2,055
02/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00938	0.01187			26.57471	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.74006	0.63921			-13.62653	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.67815	1.81494			8.15111	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.44311	1.31948			-8.56673	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.80101	0.90461			12.93310	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.20571	1.33150			10.43313	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.02145	0.01610			-24.95222	0.00000	0.00000	18,000
02/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.92349	2.06152			7.17650	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.33190	0.26577			-19.92541	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.07612	1.19653			11.18908	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.54132	1.41669			-8.08622	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.40115	0.46360			15.56855	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.29520	1.42404			9.94749	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.67876	0.77124			13.62393	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.89946	1.76977			-6.82816	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.73149	0.82842			13.25129	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.36222	0.41711			15.15241	0.00000	0.00000	5,000
02/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.15349	0.17857			16.33483	0.00000	0.00000	10,000
02/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.12898	0.14995			16.25628	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.15831	0.18418			16.34270	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.93244	0.82327			-11.70735	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.66599	0.75734			13.71623	0.00000	0.00000	7,000
02/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.08284	0.05806			-29.91050	0.00000	0.00000	550
02/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01995	0.01501			-24.74155	0.00000	0.00000	550
02/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.08095	0.05661			-30.06661	0.00000	0.00000	10,000
02/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.38279	0.31119			-18.70522	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.37735	0.43523			15.33871	0.00000	0.00000	3,750
02/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.58459	0.49278			-15.70544	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.64601	3.50772			-3.79294	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00821	0.01050			27.90293	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.65591	3.51760			-3.78315	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03679	0.04301			16.90395	0.00000	0.00000	117,200
02/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.55847	0.63965			14.53637	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.17018	0.19801			16.35456	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.03788	0.92511			-10.86527	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.17257	3.03531			-4.32645	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.17555	0.20426			16.35474	0.00000	0.00000	10,000
02/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.01325	0.90136			-11.04272	0.00000	0.00000	2,055
02/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.40070	4.26153			-3.16253	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.26855	0.31061			15.66109	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.69625	0.59771			-14.15320	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
02/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.47791	3.33994			-3.96703	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01021	0.01284			25.76045	0.00000	0.00000	18,000
02/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.24463	0.28328			15.79885	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.76233	0.66038			-13.37372	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.54708	3.40897			-3.89354	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.64715	0.73680			13.85457	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.21485	0.16390			-23.71043	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.60662	2.47077			-5.21179	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02892	0.03367			16.41881	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.13871	0.10171			-26.67679	0.00000	0.00000	10,000
02/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.71806	0.81388			13.34414	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.17576	0.13098			-25.47774	0.00000	0.00000	40,000
02/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.55032	1.42560			-8.04496	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09262	0.10850			17.14136	0.00000	0.00000	40,000
02/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09362	0.10959			17.05241	0.00000	0.00000	1,900
02/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.03290	0.02114			-35.74820	0.00000	0.00000	114,600
02/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.54735	0.62741			14.62547	0.00000	0.00000	4,000
02/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.28505	0.22451			-21.24068	0.00000	0.00000	114,600
02/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.19646	0.14834			-24.49584	0.00000	0.00000	16,000
02/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.22248	0.17041			-23.40380	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.63478	0.72331			13.94652	0.00000	0.00000	16,141
02/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.98514	1.10096			11.75706	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.34695	0.28001			-19.29442	0.00000	0.00000	60
02/10/2017	\$ / R 2017/12/22			Any day expiry	13.67090	13.81160			1.02919	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.35292	4.21381			-3.19563	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00382	0.00541			41.83914	0.00000	0.00000	60
02/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.51785	0.59161			14.24329	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/27			Any day expiry	13.68160	13.82240			1.02912	0.00000	0.00000	916
02/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.43092	0.35583			-17.42554	0.00000	0.00000	0
02/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.47252	0.53823			13.90616	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.60036	0.68014			13.28862	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/02			Any day expiry	13.69450	13.83540			1.02888	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.33586	0.27474			-18.19816	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.24797	0.19802			-20.14528	0.00000	0.00000	2,000
02/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.24688	1.13482			-8.98671	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/09			Any day expiry	13.70910	13.85030			1.02997	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.34786	1.23298			-8.52350	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17696	0.20328			14.87063	0.00000	0.00000	1,000
02/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.75707	0.84832			12.05247	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.19598	0.22512			14.87244	0.00000	0.00000	1,000
02/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.71249	0.79595			11.71429	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/31			Any day expiry	13.75490	13.89690			1.03236	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.35759	0.29905			-16.37005	0.00000	0.00000	168,000
02/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.78594	0.87502			11.33413	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.30104	0.24812			-17.57895	0.00000	0.00000	154,000

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
02/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.79774	0.88769			11.27556	0.00000	0.00000	0
02/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.29284	0.24079			-17.77419	0.00000	0.00000	107,000
02/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.31360	0.25937			-17.29016	0.00000	0.00000	40,904
02/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.76850	0.85627			11.42218	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.86212	0.95757			11.07161	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/01			Any day expiry	13.75700	13.89900			1.03220	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.28655	1.40622			9.30119	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.25512	0.20857			-18.24658	0.00000	0.00000	2,723
02/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.90392	1.78285			-6.35887	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.09955	0.07722			-22.43540	0.00000	0.00000	242
02/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.64067	1.52387			-7.11891	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.17767	0.20287			14.18528	0.00000	0.00000	242
02/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.14092	0.16185			14.85468	0.00000	0.00000	2,723
02/10/2017	\$ / R 2018/02/13			Any day expiry	13.78200	13.92440			1.03323	0.00000	0.00000	70
02/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.83604	0.74598			-10.77279	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.41804	0.47038			12.51894	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.43010	0.48346			12.40677	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/15			Any day expiry	13.78620	13.92860			1.03292	0.00000	0.00000	0
02/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.82390	0.73486			-10.80709	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.08922	1.97111			-5.65363	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.93886	1.03252			9.97620	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.26809	0.22750			-15.13848	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.16439	0.18626			13.29930	0.00000	0.00000	750
02/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.61402	0.68192			11.05931	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.80139	0.88436			10.35403	0.00000	0.00000	15,000
02/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.14901	0.16894			13.37495	0.00000	0.00000	225,000
02/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.33495	0.37464			11.84946	0.00000	0.00000	15,000
02/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.66972	1.55798			-6.69226	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.45446	1.34768			-7.34182	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.43339	0.48389			11.65111	0.00000	0.00000	17,000
02/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.73470	3.59881			-3.63858	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.85290	13.99630			1.03516	14.00000	14.00000	110,346
02/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.86512	0.95257			10.10919	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.39222	0.33627			-14.26340	0.00000	0.00000	2,500
02/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19212	0.21741			13.15981	0.00000	0.00000	15,000
02/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.54459	1.43556			-7.05878	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.28749	0.32186			11.95531	0.00000	0.00000	2,500
02/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.90975	2.04398			7.02860	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05685	0.04768			-16.13199	0.00000	0.00000	225,000
02/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.31149	2.18996			-5.25793	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.51576	0.57412			11.31504	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.84286	0.75782			-10.08959	0.00000	0.00000	41,000
02/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.45611	2.33264			-5.02705	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07790	0.08545			9.69514	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.72500	3.58915			-3.64691	0.00000	0.00000	0

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02/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.23094	0.26087			12.96047	0.00000	0.00000	3,867
02/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32479	0.36335			11.87365	0.00000	0.00000	8,395
02/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.33596	0.28622			-14.80483	0.00000	0.00000	2,478
02/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.05099	1.15380			9.78274	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.40131	0.34461			-14.12737	0.00000	0.00000	2,500
02/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.67112	0.59562			-11.24896	0.00000	0.00000	7,000
02/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.44849	0.38806			-13.47295	0.00000	0.00000	17,000
02/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.34205	1.23834			-7.72771	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.26262	0.29428			12.05475	0.00000	0.00000	2,500
02/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.30736	0.34398			11.91313	0.00000	0.00000	3,100
02/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.03049	0.93759			-9.01556	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07760	0.08511			9.67762	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.83804	1.72457			-6.17342	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.35701	0.30409			-14.82411	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.90991	1.00039			9.94339	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.09795	1.20330			9.59469	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.24505	0.20700			-15.52908	0.00000	0.00000	94,964
02/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.38189	1.27705			-7.58641	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.47063	1.59534			8.47955	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.11773	0.09904			-15.88075	0.00000	0.00000	26,000
02/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.87221	1.75805			-6.09745	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.22511	0.25435			12.99094	0.00000	0.00000	65,000
02/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.85421	0.94091			10.15040	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.55409	1.68247			8.26076	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.10119	0.08617			-14.84291	0.00000	0.00000	2,500
02/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.72646	0.64720			-10.91085	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.57936	0.64350			11.07018	0.00000	0.00000	767
02/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.95657	1.05213			9.98941	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.32367	0.27583			-14.78168	0.00000	0.00000	15,000
02/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07820	0.08580			9.71267	0.00000	0.00000	0
02/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.71530	3.57950			-3.65527	0.00000	0.00000	0
02/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.12960	2.01436			-5.41179	0.00000	0.00000	0
02/10/2017	\$ / R 2018/04/25			Any day expiry	13.92920	14.07350			1.03595	0.00000	0.00000	0
02/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.24880	0.27786			11.67594	0.00000	0.00000	2,000
02/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38801	0.42941			10.66837	0.00000	0.00000	0
02/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.45881	1.35591			-7.05406	0.00000	0.00000	1,000
02/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.01981	0.93280			-8.53243	0.00000	0.00000	0
02/10/2017	\$ / R 2018/05/11			Any day expiry	13.96200	14.10660			1.03567	0.00000	0.00000	70
02/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.58181	0.63940			9.89759	0.00000	0.00000	0
02/10/2017	\$ / R 2018/05/15			Any day expiry	13.97020	14.11490			1.03578	0.00000	0.00000	0
02/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.95386	0.86976			-8.81759	0.00000	0.00000	0
02/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.62406	0.68466			9.70930	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.47922	0.52438			9.42163	0.00000	0.00000	760
02/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58349	0.52042			-10.80815	0.00000	0.00000	70,530
02/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.32932	0.28978			-12.00680	0.00000	0.00000	1,250

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
02/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.71180	1.83146			6.99032	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.08299	0.06669			-19.63751	0.00000	0.00000	137,000
02/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.86003	1.75411			-5.69443	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.61477	0.54983			-10.56370	0.00000	0.00000	184,000
02/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.42357	0.37599			-11.23208	0.00000	0.00000	50
02/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.72822	2.60958			-4.34866	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.57957	0.63331			9.27117	0.00000	0.00000	50
02/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.41256	2.29821			-4.73989	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.25150	0.27839			10.69134	0.00000	0.00000	7,420
02/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.81272	3.68225			-3.42194	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.07454	1.16366			8.29361	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16213	0.17682			9.05945	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.03990	14.18510			1.03420	14.20000	14.20000	105,630
02/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.31922	1.42488			8.00927	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.35209	1.45931			7.93007	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.31219	0.27421			-12.16531	0.00000	0.00000	760
02/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.37879	1.48725			7.86621	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.29889	0.26215			-12.29263	0.00000	0.00000	2,700
02/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.57266	1.47207			-6.39619	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.47256	0.51717			9.44001	0.00000	0.00000	2,700
02/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39993	0.43921			9.82225	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.57367	2.71001			5.29760	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03377	0.02491			-26.22694	0.00000	0.00000	32,782
02/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.79027	1.91188			6.79274	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.15037	0.12678			-15.68925	0.00000	0.00000	12,603
02/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.24967	1.15821			-7.31927	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.29246	0.32331			10.54762	0.00000	0.00000	5,183
02/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.06404	1.15188			8.25568	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.50414	0.44678			-11.37717	0.00000	0.00000	7,420
02/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16165	0.17629			9.05872	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.83175	3.70119			-3.40725	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.60445	2.48739			-4.49451	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.54933	1.44928			-6.45760	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.98339	1.06552			8.35235	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.17190	0.14636			-14.85681	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.12289	2.25179			6.07208	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.95467	1.03493			8.40686	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.16347	1.26109			8.39082	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.24812	0.27468			10.70387	0.00000	0.00000	32,782
02/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.70160	2.58329			-4.37932	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16262	0.17735			9.05842	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.41348	0.45320			9.60450	0.00000	0.00000	15,000
02/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.49464	0.43856			-11.33793	0.00000	0.00000	5,183
02/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.82223	3.69172			-3.41454	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26435	0.29249			10.64600	0.00000	0.00000	750



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.05674	3.19925			4.66204	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01684	0.01415			-15.99553	0.00000	0.00000	750
02/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.52492	1.63932			7.50222	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.23502	0.20422			-13.10409	0.00000	0.00000	32,782
02/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.32238	1.22854			-7.09593	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.55228	0.60364			9.30054	0.00000	0.00000	500
02/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.21175	1.31198			8.27162	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.39185	0.34688			-11.47618	0.00000	0.00000	15,000
02/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.88427	1.77828			-5.62507	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.39417	0.43338			9.94717	0.00000	0.00000	965
02/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.24267	1.34451			8.19556	0.00000	0.00000	0
02/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.37277	0.32941			-11.63101	0.00000	0.00000	965
02/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.80358	1.69810			-5.84874	0.00000	0.00000	0
02/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.77879	0.70596			-9.35238	0.00000	0.00000	0
02/10/2017	\$ / R 2018/07/02			Any day expiry	14.06860	14.21410			1.03422	0.00000	0.00000	505
02/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.86739	0.94006			8.37730	0.00000	0.00000	0
02/10/2017	\$ / R 2018/07/20			Any day expiry	14.10500	14.25090			1.03438	0.00000	0.00000	1,800
02/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.99216	1.07106			7.95246	0.00000	0.00000	0
02/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.68716	0.62016			-9.75003	0.00000	0.00000	0
02/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.73502	0.79545			8.22176	0.00000	0.00000	0
02/10/2017	\$ / R 2018/08/13			Any day expiry	14.15360	14.29990			1.03366	0.00000	0.00000	70
02/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.20142	1.11555			-7.14729	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.69008	1.80132			6.58239	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.24867	3.39093			4.37883	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.46678	0.50863			8.96621	0.00000	0.00000	1,550
02/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.35145	0.31576			-10.15625	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.25186	0.21596			-14.25333	0.00000	0.00000	1,550
02/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.38113	1.29236			-6.42718	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.22440	14.37130			1.03273	0.00000	0.00000	2,430
02/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02427	0.01963			-19.14080	0.00000	0.00000	750
02/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.28238	2.17733			-4.60257	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.73851	0.79682			7.89596	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.37411	1.28552			-6.44688	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.31568	0.28002			-11.29401	0.00000	0.00000	750
02/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.93297	2.04561			5.82710	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44931	0.48985			9.02315	0.00000	0.00000	750
02/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.61585	1.72706			6.88219	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.82626	1.93726			6.07810	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.85422	1.96562			6.00772	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.73553	0.79366			7.90341	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.57662	1.48253			-5.96810	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.66102	0.71383			7.98846	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.20857	0.17431			-16.42770	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.36491	2.25855			-4.49734	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.22509	2.12098			-4.67871	0.00000	0.00000	0

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02/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.47949	0.52228			8.92510	0.00000	0.00000	5,300
02/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.74150	0.80000			7.89007	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.36710	1.27870			-6.46589	0.00000	0.00000	0
02/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.23982	0.20432			-14.80409	0.00000	0.00000	5,300
02/10/2017	\$ / R 2018/11/13			Any day expiry	14.34400	14.49260			1.03597	0.00000	0.00000	70
02/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.39346	1.30595			-6.28026	0.00000	0.00000	0
02/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.87746	0.93855			6.96176	0.00000	0.00000	0
02/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.54900	1.45825			-5.85874	0.00000	0.00000	0
02/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.88590	0.94479			6.64747	0.00000	0.00000	0
02/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.40990	14.55970			1.03956	0.00000	0.00000	0
02/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.88292	0.94166			6.65203	0.00000	0.00000	0
02/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.56302	1.47196			-5.82638	0.00000	0.00000	0
02/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.88890	0.94795			6.64286	0.00000	0.00000	0
02/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.55600	1.46509			-5.84254	0.00000	0.00000	0
02/10/2017	\$ / R 2019/02/13			Any day expiry	14.53960	14.69160			1.04542	0.00000	0.00000	70
02/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.02373	1.08503			5.98740	0.00000	0.00000	0
02/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.58413	1.49343			-5.72584	0.00000	0.00000	0
02/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.02865	1.08817			5.78659	0.00000	0.00000	0
02/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.60980	14.76310			1.04930	0.00000	0.00000	0
02/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.03460	1.09441			5.78174	0.00000	0.00000	0
02/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.73480	1.64131			-5.38866	0.00000	0.00000	0
02/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.74885	1.65507			-5.36217	0.00000	0.00000	0
02/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.03162	1.09129			5.78381	0.00000	0.00000	0
02/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.74182	1.64819			-5.37558	0.00000	0.00000	0
02/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.57613	1.65424			4.95543	0.00000	0.00000	0
02/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.14505	1.06643			-6.86588	0.00000	0.00000	0
02/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.79700	14.95350			1.05765	0.00000	0.00000	0
02/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.13913	1.06074			-6.88205	0.00000	0.00000	0
02/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.57205	1.64993			4.95421	0.00000	0.00000	0
02/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.56797	1.64563			4.95249	0.00000	0.00000	0
02/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.15097	1.07213			-6.85041	0.00000	0.00000	0
02/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.67668	1.59970			-4.59141	0.00000	0.00000	0
02/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.66760	15.84630			1.14057	0.00000	0.00000	0
02/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.17428	2.27600			4.67817	0.00000	0.00000	0
02/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.17027	2.27175			4.67629	0.00000	0.00000	0
02/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.67072	1.59396			-4.59470	0.00000	0.00000	0
02/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.68267	1.60545			-4.58868	0.00000	0.00000	0
02/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.17832	2.28026			4.67954	0.00000	0.00000	0
02/10/2017	\$ / R 2020/07/28			Any day expiry	15.78300	15.96510			1.15377	0.00000	0.00000	84,000
02/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80181	1.71851			-4.62310	0.00000	0.00000	0
02/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.21481	2.31361			4.46090	0.00000	0.00000	0
02/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.34822	2.45179			4.41090	0.00000	0.00000	0
02/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.79073	1.70856			-4.58855	0.00000	0.00000	0
02/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.90340	16.08900			1.16705	0.00000	0.00000	184,000
02/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.78482	1.70279			-4.59558	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
02/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.34413	2.44756			4.41236	0.00000	0.00000	0
02/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.34004	2.44334			4.41428	0.00000	0.00000	0
02/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.79664	1.71434			-4.58098	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.38123	0.43986			15.38059	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.46284	0.38163			-17.54526	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.66230	13.80290			1.02911	0.00000	0.00000	529
02/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.37735	0.43523			15.33872	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.47505	0.39233			-17.41256	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.46893	0.38696			-17.47924	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.38514	0.44453			15.42160	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.56758	0.49881			-12.11515	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.85290	13.99630			1.03516	0.00000	0.00000	7
02/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.69500	0.76999			10.79059	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.56210	0.49369			-12.16972	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.69048	0.76511			10.80950	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.69955	0.77490			10.77105	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.55665	0.48860			-12.22522	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.84776	0.92075			8.60950	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.73630	0.66468			-9.72679	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.03990	14.18510			1.03420	0.00000	0.00000	172
02/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.74786	0.67565			-9.65572	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.85620	0.92978			8.59402	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.74207	0.67015			-9.69177	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.85197	0.92525			8.60121	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.83632	0.76511			-8.51419	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.22440	14.37130			1.03273	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.04496	1.12091			7.26883	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.83056	0.75961			-8.54176	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.04072	1.11641			7.27330	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.04921	1.12543			7.26489	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.82481	0.75413			-8.56884	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.13835	1.60679			41.15116	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.01440	14.88970			6.24572	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.14471	1.61526			41.10647	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.49031	1.08556			-27.15893	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.50395	1.09709			-27.05252	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.14152	1.61102			41.12921	0.00000	0.00000	0
02/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.49712	1.09132			-27.10541	0.00000	0.00000	0
02/10/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.02143	0.00280			-86.95084	0.00000	0.00000	1,000
02/10/2017	£ / R 2017/10/03			Any day expiry	18.10580	18.11050			0.02596	0.00000	0.00000	0
02/10/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.37723	0.36330			-3.69326	0.00000	0.00000	0
02/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.02588	0.02534			-2.08947	0.00000	0.00000	0
02/10/2017	£ / R 2017/10/31			Any day expiry	18.20030	18.20120			0.00494	0.00000	0.00000	43
02/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.14574	1.14608			0.02972	0.00000	0.00000	0
02/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.02544	0.02488			-2.19922	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
02/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.13618	1.13654			0.03161	0.00000	0.00000	0
02/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.15531	1.15563			0.02791	0.00000	0.00000	0
02/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.02501	0.02443			-2.30929	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.79049	6.78723			-0.04794	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00524	0.00488			-6.83141	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.62623	1.62400			-0.13686	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.36470	18.36760			0.01579	18.45700	18.33800	201,822
02/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00519	0.00483			-6.84200	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.78054	6.77728			-0.04805	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.19093	0.19160			0.35322	0.00000	0.00000	800
02/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00514	0.00479			-6.85603	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.80044	6.79719			-0.04783	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.50201	0.49848			-0.70252	0.00000	0.00000	0
02/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.66671	0.66608			-0.09400	0.00000	0.00000	400
02/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.28119	0.28281			0.57470	0.00000	0.00000	0
02/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.89328	1.89784			0.24075	0.00000	0.00000	0
02/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.73676	1.74289			0.35299	0.00000	0.00000	0
02/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.90407	1.90987			0.30499	0.00000	0.00000	0
02/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.67300	18.67750			0.02410	0.00000	0.00000	1,420
02/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.42628	0.43534			2.12491	0.00000	0.00000	500
02/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.72934	1.73549			0.35557	0.00000	0.00000	0
02/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.28634	0.28799			0.57590	0.00000	0.00000	0
02/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.74419	1.75031			0.35065	0.00000	0.00000	0
02/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.28376	0.28539			0.57465	0.00000	0.00000	0
02/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.23107	0.23237			0.56577	0.00000	0.00000	500
02/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.67335	1.67600			0.15798	0.00000	0.00000	0
02/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.97470	18.98030			0.02951	0.00000	0.00000	3,383
02/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.58865	0.58570			-0.50225	0.00000	0.00000	0
02/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.66708	1.66971			0.15794	0.00000	0.00000	0
02/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.59612	0.59314			-0.49948	0.00000	0.00000	0
02/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.59238	0.58941			-0.50086	0.00000	0.00000	0
02/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.66082	1.66344			0.15790	0.00000	0.00000	0
02/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.82742	1.82588			-0.08456	0.00000	0.00000	0
02/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.81577	1.81416			-0.08873	0.00000	0.00000	0
02/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.27420	19.28030			0.03165	0.00000	0.00000	1,665
02/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.79322	0.78558			-0.96381	0.00000	0.00000	0
02/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.80157	0.79386			-0.96201	0.00000	0.00000	0
02/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.82159	1.82001			-0.08683	0.00000	0.00000	0
02/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.79739	0.78971			-0.96335	0.00000	0.00000	0
02/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.45175	2.45403			0.09299	0.00000	0.00000	0
02/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.12202	1.10837			-1.21683	0.00000	0.00000	0
02/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.95420	19.97010			0.07968	0.00000	0.00000	0
02/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.11755	1.10393			-1.21875	0.00000	0.00000	0
02/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.44622	2.44847			0.09185	0.00000	0.00000	0
02/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.44071	2.44292			0.09032	0.00000	0.00000	0

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02/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.12651	1.11282			-1.21575	0.00000	0.00000	0
02/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01214	0.01312			8.10741	0.00000	0.00000	0
02/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12187	0.12295			0.88699	0.00000	0.00000	225
02/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00027	0.00017			-36.12736	0.00000	0.00000	0
02/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00505	0.00561			11.22588	0.00000	0.00000	0
02/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00990	0.00901			-8.92616	0.00000	0.00000	0
02/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00317	0.00266			-16.22374	0.00000	0.00000	0
02/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00177	0.00197			11.16857	0.00000	0.00000	0
02/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00453	0.00489			8.08894	0.00000	0.00000	0
02/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12419	0.12531			0.89940	0.00000	0.00000	0
02/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01517	0.01611			6.15959	0.00000	0.00000	0
02/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00098	0.00080			-18.66933	0.00000	0.00000	0
02/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01033	0.00958			-7.26840	0.00000	0.00000	0
02/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00850	0.00914			7.51199	0.00000	0.00000	0
02/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00431	0.00383			-11.11462	0.00000	0.00000	0
02/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00704	0.00753			7.02976	0.00000	0.00000	0
02/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01780	0.01696			-4.68013	0.00000	0.00000	0
02/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12652	0.12766			0.90263	0.00000	0.00000	0
02/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01052	0.00987			-6.15244	0.00000	0.00000	0
02/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00431	0.00462			7.16511	0.00000	0.00000	0
02/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01133	0.01205			6.39969	0.00000	0.00000	0
02/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00481	0.00439			-8.66750	0.00000	0.00000	0
02/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01579	0.01571			-0.48747	0.00000	0.00000	0
02/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00550	0.00546			-0.64277	0.00000	0.00000	0
02/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.13459			0.00000	0.00000	0.00000	0
02/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01226	0.01222			-0.34054	0.00000	0.00000	0
02/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01767	0.01763			-0.23629	0.00000	0.00000	0
02/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01120	0.01112			-0.68728	0.00000	0.00000	0
02/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02009	0.02005			-0.17589	0.00000	0.00000	0
02/10/2017	€ / R 2017/10/03	15.94	P	Any day expiry	0.06149	0.01849			-69.92195	0.00000	0.00000	10,000
02/10/2017	€ / R 2017/10/03			Any day expiry	15.95640	16.01950			0.39545	0.00000	0.00000	0
02/10/2017	€ / R 2017/10/03	15.94	C	Any day expiry	0.07789	0.09799			25.81609	0.00000	0.00000	0
02/10/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.13440	0.10067			-25.10026	0.00000	0.00000	0
02/10/2017	€ / R 2017/10/11			Any day expiry	15.97720	16.03730			0.37616	0.00000	0.00000	3,795
02/10/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.13160	0.15797			20.03418	0.00000	0.00000	0
02/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.64879	0.69701			7.43263	0.00000	0.00000	0
02/10/2017	€ / R 2017/10/27			Any day expiry	16.03400	16.09360			0.37171	0.00000	0.00000	800
02/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.03479	0.02341			-32.70687	0.00000	0.00000	0
02/10/2017	€ / R 2017/11/15			Any day expiry	16.09990	16.16060			0.37702	0.00000	0.00000	21
02/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.22769	0.19938			-12.43463	0.00000	0.00000	0
02/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.41759	0.44998			7.75560	0.00000	0.00000	0
02/10/2017	€ / R 2017/11/28			Any day expiry	16.14380	16.20500			0.37909	0.00000	0.00000	800
02/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.11224	0.09618			-14.30712	0.00000	0.00000	0
02/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.74604	0.79118			6.05092	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.92193	1.86615			-2.90241	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
02/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.57167	0.53052			-7.19730	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.71081	0.66624			-6.26903	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.20370	5.14249			-1.17619	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.22559	2.28564			2.69811	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01220	0.01042			-14.54563	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.34779	0.36591			5.20904	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.47248	0.49774			5.34603	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.21480	16.27640			0.37990	16.28020	16.24260	95,309
02/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07673	0.08255			7.58229	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.39647	0.41692			5.15947	0.00000	0.00000	18,000
02/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.81067	0.84926			4.75994	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.19587	0.17286			-11.74853	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.09700	2.15682			2.85294	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.57074	0.60024			5.16865	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.35594	0.32384			-9.01832	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07584	0.08161			7.61716	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.91283	1.85709			-2.91398	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.32561	0.34264			5.23315	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00850	0.00889			4.64539	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01079	0.00924			-14.37016	0.00000	0.00000	18,000
02/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.66299	0.61951			-6.55870	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.45768	0.42134			-7.94034	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.26862	0.24101			-10.27835	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.93104	1.87521			-2.89085	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07763	0.08349			7.54960	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.68342	0.71741			4.97354	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.22457	0.19961			-11.11494	0.00000	0.00000	0
02/10/2017	€ / R 2017/12/27			Any day expiry	16.24740	16.30910			0.37975	0.00000	0.00000	800
02/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.85197	0.88871			4.31220	0.00000	0.00000	0
02/10/2017	€ / R 2018/01/31			Any day expiry	16.36830	16.43120			0.38428	0.00000	0.00000	0
02/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.33083	0.30743			-7.07243	0.00000	0.00000	193,000
02/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.89913	0.93863			4.39343	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.15915	0.14993			-5.79004	0.00000	0.00000	19,510
02/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.73288	0.76601			4.52025	0.00000	0.00000	643
02/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.79447	1.85416			3.32663	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.62904	1.68482			3.42440	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.11540	0.11066			-4.10994	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.53030	16.59470			0.38959	0.00000	0.00000	14,672
02/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.14874	0.14012			-5.79236	0.00000	0.00000	5,648
02/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.58945	1.64463			3.47199	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.70258	0.67131			-4.45099	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.11417	0.10946			-4.12072	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.78570	1.84536			3.34082	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04362	0.04128			-5.36095	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.57392	2.63598			2.41116	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
02/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.77694	1.83656			3.35499	0.00000	0.00000	0
02/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.11664	0.11186			-4.10112	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.32052	0.30589			-4.56212	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.24912	0.23698			-4.87311	0.00000	0.00000	54,617
02/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.66424	1.71592			3.10514	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03979	0.03865			-2.86485	0.00000	0.00000	54,617
02/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.84670	16.91290			0.39296	0.00000	0.00000	201
02/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.65722	1.70879			3.11231	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.31754	0.30302			-4.57358	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.67129	1.72306			3.09771	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.84582	1.89988			2.92880	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.13649	3.20155			2.07430	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.31459	0.30016			-4.58638	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.90719	3.85531			-1.32768	0.00000	0.00000	0
02/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.20389	0.21821			7.02581	0.00000	0.00000	54,617
02/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.12376	1.16464			3.63775	0.00000	0.00000	0
02/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.06332	1.03667			-2.50707	0.00000	0.00000	0
02/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.16630	17.23380			0.39321	0.00000	0.00000	2,544
02/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.05746	1.03084			-2.51740	0.00000	0.00000	0
02/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.11962	1.16047			3.64780	0.00000	0.00000	0
02/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.11551	1.15631			3.65726	0.00000	0.00000	0
02/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.06921	1.04251			-2.49743	0.00000	0.00000	0
02/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.87446	0.85514			-2.20992	0.00000	0.00000	0
02/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.22950	2.29195			2.80131	0.00000	0.00000	0
02/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.22040	18.30220			0.44895	0.00000	0.00000	0
02/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.22414	2.28659			2.80793	0.00000	0.00000	0
02/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.88374	0.86439			-2.18931	0.00000	0.00000	0
02/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.23486	2.29734			2.79548	0.00000	0.00000	0
02/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.87910	0.85975			-2.20054	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05361	0.06500			21.24927	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.70100	10.79660			0.89337	0.00000	0.00000	10,146
02/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05553	0.06699			20.63820	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.21453	1.13039			-6.92779	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.23261	1.14840			-6.83173	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05456	0.06599			20.93961	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.22356	1.13939			-6.87952	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.08229	0.06458			-21.51858	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.71500	10.81080			0.89407	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.79532	0.87373			9.85991	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.08032	0.06293			-21.64247	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.78729	0.86538			9.91918	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.80338	0.88212			9.80094	0.00000	0.00000	0
02/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07838	0.06132			-21.76720	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.14436	0.12581			-12.84475	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.99210	1.07169			8.02217	0.00000	0.00000	0

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02/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.84010	10.93800			0.90313	0.00000	0.00000	100
02/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.98446	1.06381			8.06108	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.14200	0.12369			-12.89553	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.97684	1.05597			8.10044	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.14674	0.12797			-12.79290	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.33407	0.30066			-10.00043	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.81560	0.88254			8.20762	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.97570	11.07540			0.90837	0.00000	0.00000	1,524
02/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.80977	0.87606			8.18641	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.32990	0.29714			-9.92997	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.80397	0.86998			8.21004	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.33827	0.30458			-9.96038	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.63967	0.69084			7.99880	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.10840	11.20940			0.90922	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.64799	0.69986			8.00499	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.64959	0.60046			-7.56301	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.66127	0.61144			-7.53612	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.64382	0.69534			8.00201	0.00000	0.00000	0
02/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.65542	0.60594			-7.54959	0.00000	0.00000	0
02/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.62059	0.57434			-7.45170	0.00000	0.00000	0
02/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.13227	1.19514			5.55222	0.00000	0.00000	0
02/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.51660	11.62520			0.94299	0.00000	0.00000	0
02/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.12719	1.18954			5.53196	0.00000	0.00000	0
02/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.61567	0.56994			-7.42828	0.00000	0.00000	0
02/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.12213	1.18396			5.51029	0.00000	0.00000	0
02/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.62553	0.57876			-7.47641	0.00000	0.00000	0
02/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.52654	0.61785			17.34216	0.00000	0.00000	0
02/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.92740	11.05510			1.16862	0.00000	0.00000	500
02/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.12914	0.09275			-28.17567	0.00000	0.00000	0
02/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.51981	0.61047			17.44259	0.00000	0.00000	0
02/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.13572	0.09804			-27.76294	0.00000	0.00000	0
02/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.13241	0.09537			-27.96905	0.00000	0.00000	0
02/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.51312	0.60314			17.54354	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.08851	1.20220			10.44446	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.08145	0.06584			-19.16965	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.08360	11.21420			1.17832	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.08491	0.06800			-19.91645	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.10505	1.22004			10.40553	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.08317	0.06691			-19.54713	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.09677	1.21111			10.42548	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.76233	0.84402			10.71640	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.23350	11.36630			1.18218	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.77337	0.85586			10.66628	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.34987	0.29956			-14.37984	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.35883	0.30772			-14.24251	0.00000	0.00000	0



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02/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.76783	0.84992			10.69137	0.00000	0.00000	0
02/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.35433	0.30362			-14.31098	0.00000	0.00000	0
02/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
02/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.35725	0.31304			-12.37632	0.00000	0.00000	0
02/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.19070	14.27300			0.57996	0.00000	0.00000	1,215
02/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.51308	0.55155			7.49840	0.00000	0.00000	0
02/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.35238	0.30855			-12.43740	0.00000	0.00000	0
02/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.50795	0.54604			7.49790	0.00000	0.00000	0
02/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.51825	0.55711			7.49793	0.00000	0.00000	0
02/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.34755	0.30411			-12.49942	0.00000	0.00000	0
02/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.49151	0.45850			-6.71737	0.00000	0.00000	0
02/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.48290	14.56870			0.59242	0.00000	0.00000	0
02/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81951	0.87257			6.47446	0.00000	0.00000	0
02/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.48661	0.45387			-6.72851	0.00000	0.00000	0
02/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81441	0.86720			6.48113	0.00000	0.00000	0
02/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82462	0.87796			6.46812	0.00000	0.00000	0
02/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.48172	0.44926			-6.73882	0.00000	0.00000	0
02/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.93205	0.98825			6.02979	0.00000	0.00000	0
02/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.77400	14.86220			0.59699	0.00000	0.00000	0
02/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.94117	0.99774			6.01054	0.00000	0.00000	0
02/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.69717	0.66554			-4.53703	0.00000	0.00000	0
02/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.70805	0.67605			-4.51933	0.00000	0.00000	0
02/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.93660	0.99299			6.02073	0.00000	0.00000	0
02/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.70260	0.67079			-4.52749	0.00000	0.00000	0
02/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.76771	1.79279			1.41912	0.00000	0.00000	0
02/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	15.69340			0.00000	0.00000	0.00000	0
02/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.77800	1.80306			1.40923	0.00000	0.00000	0
02/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.80460	0.82966			3.11410	0.00000	0.00000	0
02/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.81431	0.83939			3.08063	0.00000	0.00000	0
02/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.77285	1.79791			1.41396	0.00000	0.00000	0
02/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.80945	0.83451			3.09686	0.00000	0.00000	0
02/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.02322	0.01921			-17.27604	0.00000	0.00000	0
02/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.04570	2.05980			0.68925	0.00000	0.00000	0
02/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11892	0.12901			8.48250	0.00000	0.00000	0
02/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11199	0.12170			8.67195	0.00000	0.00000	0
02/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02065	0.01695			-17.89680	0.00000	0.00000	0
02/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.02629	0.02190			-16.69583	0.00000	0.00000	0
02/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12635	0.13675			8.23465	0.00000	0.00000	0
02/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17586	0.18696			6.31070	0.00000	0.00000	0

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02/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.06250	2.07700			0.70303	0.00000	0.00000	0
02/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03336	0.02996			-10.19893	0.00000	0.00000	0
02/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16859	0.17945			6.43976	0.00000	0.00000	0
02/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03898	0.03509			-9.98741	0.00000	0.00000	0
02/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03609	0.03245			-10.09505	0.00000	0.00000	0
02/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16148	0.17209			6.56873	0.00000	0.00000	0
02/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08442	0.07839			-7.14496	0.00000	0.00000	0
02/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14850	0.15709			5.78206	0.00000	0.00000	0
02/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.07890	2.09330			0.69267	0.00000	0.00000	0
02/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14332	0.15169			5.83865	0.00000	0.00000	0
02/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07960	0.07379			-7.30356	0.00000	0.00000	0
02/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13830	0.14645			5.89367	0.00000	0.00000	0
02/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08940	0.08315			-6.99034	0.00000	0.00000	0
02/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22018	0.21904			-0.51657	0.00000	0.00000	0
02/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.05560			0.00000	0.00000	0.00000	0
02/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13458	0.13344			-0.84515	0.00000	0.00000	0
02/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21512	0.21391			-0.56273	0.00000	0.00000	0
02/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14455	0.14327			-0.88675	0.00000	0.00000	0
02/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13952	0.13831			-0.86766	0.00000	0.00000	0
02/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21015	0.20887			-0.60994	0.00000	0.00000	0
02/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18068	0.18544			2.63278	0.00000	0.00000	0
02/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18940	2.19550			0.27862	0.00000	0.00000	0
02/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19788	0.20288			2.52669	0.00000	0.00000	0
02/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00848	0.00738			-12.97783	0.00000	0.00000	0
02/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01128	0.00994			-11.90892	0.00000	0.00000	0
02/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18920	0.19408			2.57999	0.00000	0.00000	0
02/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00980	0.00858			-12.43392	0.00000	0.00000	0
02/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.08116	0.07825			-3.58849	0.00000	0.00000	0
02/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.23220	2.23870			0.29119	0.00000	0.00000	0
02/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12834	0.13203			2.87356	0.00000	0.00000	0
02/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07614	0.07333			-3.69311	0.00000	0.00000	0
02/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12336	0.12695			2.90829	0.00000	0.00000	0
02/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13350	0.13729			2.83768	0.00000	0.00000	0
02/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.07130	0.06859			-3.80352	0.00000	0.00000	0
02/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09207	0.08921			-3.10158	0.00000	0.00000	0
02/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15365	0.15780			2.70559	0.00000	0.00000	0
02/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27650	2.28360			0.31188	0.00000	0.00000	0
02/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14886	0.15293			2.73430	0.00000	0.00000	0
02/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10236	0.09933			-2.95962	0.00000	0.00000	0
02/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15857	0.16281			2.67671	0.00000	0.00000	0
02/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09715	0.09420			-3.02942	0.00000	0.00000	0
02/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08401	0.08361			-0.48136	0.00000	0.00000	0
02/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.45170			0.00000	0.00000	0.00000	0
02/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38259	0.38225			-0.08968	0.00000	0.00000	0
02/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08089	0.08055			-0.42417	0.00000	0.00000	0

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02/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37571	0.37531			-0.10764	0.00000	0.00000	0
02/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.38954	0.38926			-0.07277	0.00000	0.00000	0
02/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07784	0.07756			-0.36416	0.00000	0.00000	0
02/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04761	0.05518			15.89294	0.00000	0.00000	0
02/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05906	0.04885			-17.28505	0.00000	0.00000	0
02/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75250	1.77080			1.04422	0.00000	0.00000	0
02/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04395	0.05101			16.07124	0.00000	0.00000	0
02/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07145	0.06021			-15.72786	0.00000	0.00000	0
02/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05156	0.05965			15.69590	0.00000	0.00000	0
02/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06511	0.05438			-16.48251	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10053	0.11131			10.72908	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05529	0.04778			-13.57586	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78040	1.79910			1.05033	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09558	0.10596			10.85965	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06518	0.05686			-12.76460	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06013	0.05221			-13.16303	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10569	0.11688			10.59174	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07731	0.06865			-11.20957	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12938	0.13999			8.20251	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.80710	1.82610			1.05141	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12441	0.13475			8.30578	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.07228	0.06389			-11.60524	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11963	0.12968			8.40898	0.00000	0.00000	0
02/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.08253	0.07358			-10.83398	0.00000	0.00000	0
02/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11007	0.10820			-1.69451	0.00000	0.00000	0
02/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	1.88140			0.00000	0.00000	0.00000	0
02/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22637	0.22460			-0.78167	0.00000	0.00000	0
02/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10497	0.10320			-1.68570	0.00000	0.00000	0
02/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22147	0.21960			-0.84216	0.00000	0.00000	0
02/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23139	0.22971			-0.72311	0.00000	0.00000	0
02/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09999	0.09831			-1.67341	0.00000	0.00000	0
02/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13050	0.13180			0.99617	0.00000	0.00000	0
02/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12980	0.13130			1.15562	0.00000	0.00000	0
02/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12950	0.13040			0.69498	0.00000	0.00000	1,145
02/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
02/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72160	1.73260			0.63894	0.00000	0.00000	0
02/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74960	1.76120			0.66301	0.00000	0.00000	0
02/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.77770	1.78960			0.66940	0.00000	0.00000	0
02/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.27632	0.23949			-13.32751	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.28135	0.24420			-13.20290	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.86740	9.93490			0.68407	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.33372	0.36439			9.19125	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.32875	0.35910			9.23323	0.00000	0.00000	0

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02/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.33875	0.36974			9.14950	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.27135	0.23484			-13.45344	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.21405	0.19037			-11.05936	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.76181	0.80768			6.02007	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.99100	10.06030			0.69362	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.75505	0.80067			6.04304	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21081	0.18738			-11.11802	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.74831	0.79371			6.06611	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.21731	0.19340			-11.00107	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.66693	0.70600			5.85879	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.11260	10.18260			0.69221	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.40433	0.37340			-7.64866	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.67739	0.71684			5.82397	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.39479	0.36424			-7.73821	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.39954	0.36880			-7.69405	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.67214	0.71140			5.84085	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.10617	1.10124			-0.44617	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	10.46160			0.00000	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.55457	0.54964			-0.88994	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.10080	1.09586			-0.44881	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56385	0.55891			-0.87621	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55920	0.55426			-0.88349	0.00000	0.00000	0
02/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.09545	1.09051			-0.45100	0.00000	0.00000	0
02/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01520	0.02760			81.57895	0.00000	0.00000	0
02/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32520	1.33760			0.93571	0.00000	0.00000	0
02/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00520	0.01760			238.46154	0.00000	0.00000	0
02/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02520	0.03760			49.20635	0.00000	0.00000	0
02/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33880	1.34690			0.60502	0.00000	0.00000	0
02/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02880	0.03690			28.12500	0.00000	0.00000	0
02/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01880	0.02690			43.08511	0.00000	0.00000	0
02/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03880	0.04690			20.87629	0.00000	0.00000	0
02/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03370	0.03720			10.38576	0.00000	0.00000	0
02/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35370	1.35720			0.25855	0.00000	0.00000	0
02/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02370	0.02720			14.76793	0.00000	0.00000	0
02/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04370	0.04720			8.00915	0.00000	0.00000	0
02/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37320			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05320			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04320			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06320			0.00000	0.00000	0.00000	0
02/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.34420	1.33070			-1.00431	0.00000	0.00000	5,270
02/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34790	1.33450			-0.99414	0.00000	0.00000	0
02/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35150	1.33800			-0.99889	0.00000	0.00000	0
02/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18680	1.17920			-0.64038	1.18120	1.18080	30
02/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19330	1.18560			-0.64527	0.00000	0.00000	0
02/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19990	1.19230			-0.63339	0.00000	0.00000	0
02/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,249.22000	24,383.25000			0.55272	0.00000	0.00000	0
02/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,631.98000	24,770.54000			0.56252	0.00000	0.00000	0
02/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42451	0.47055			10.84764	0.00000	0.00000	0
02/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.16356	0.13422			-17.93772	0.00000	0.00000	0
02/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.06710	10.14290			0.75295	0.00000	0.00000	0
02/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.41841	0.46405			10.90649	0.00000	0.00000	0
02/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.17131	0.14115			-17.60856	0.00000	0.00000	0
02/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.16741	0.13765			-17.77182	0.00000	0.00000	0
02/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.43066	0.47712			10.78861	0.00000	0.00000	0
02/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.56066	0.60614			8.11160	0.00000	0.00000	0
02/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.21930	10.29670			0.75739	0.00000	0.00000	0
02/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.29136	0.25944			-10.95602	0.00000	0.00000	0
02/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.30039	0.26792			-10.80886	0.00000	0.00000	0
02/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.55516	0.60036			8.14265	0.00000	0.00000	0
02/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.29586	0.26366			-10.88212	0.00000	0.00000	0
02/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.54969	0.59462			8.17381	0.00000	0.00000	0
02/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.38663	0.35408			-8.41995	0.00000	0.00000	0
02/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.36920	10.44790			0.75898	0.00000	0.00000	0
02/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.65583	0.70198			7.03625	0.00000	0.00000	0
02/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.65065	0.69657			7.05678	0.00000	0.00000	0
02/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.38184	0.34952			-8.46496	0.00000	0.00000	0
02/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.39145	0.35867			-8.37526	0.00000	0.00000	0
02/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.66104	0.70742			7.01574	0.00000	0.00000	0
02/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.44428	0.43968			-1.03455	0.00000	0.00000	0
02/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	10.88910			0.00000	0.00000	0.00000	0
02/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.33338	1.32878			-0.34471	0.00000	0.00000	0
02/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.32740	1.32273			-0.35174	0.00000	0.00000	0
02/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.44830	0.44363			-1.04150	0.00000	0.00000	0
02/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.33979	1.33527			-0.33739	0.00000	0.00000	0
02/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44069	0.43617			-1.02573	0.00000	0.00000	0
02/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.10565	0.11627			10.05104	0.00000	0.00000	0
02/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08384	0.07118			-15.09575	0.00000	0.00000	0
02/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.75730	3.78100			0.63077	0.00000	0.00000	18,650

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
02/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.10032	0.11052			10.16062	0.00000	0.00000	0
02/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09302	0.07952			-14.51943	0.00000	0.00000	0
02/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.08835	0.07527			-14.80659	0.00000	0.00000	0
02/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.11114	0.12218			9.93778	0.00000	0.00000	0
02/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.26936	0.28421			5.51277	0.00000	0.00000	0
02/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.71690	3.73900			0.59458	0.00000	0.00000	0
02/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06246	0.05521			-11.60917	0.00000	0.00000	0
02/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.26216	0.27661			5.51064	0.00000	0.00000	0
02/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.06816	0.06010			-11.83282	0.00000	0.00000	0
02/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.06526	0.05761			-11.72644	0.00000	0.00000	0
02/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.25506	0.26910			5.50239	0.00000	0.00000	0
02/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.18857	0.19855			5.29657	0.00000	0.00000	0
02/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.67550	3.69940			0.65025	0.00000	0.00000	0
02/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.19858	0.20909			5.29265	0.00000	0.00000	0
02/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17308	0.15969			-7.73657	0.00000	0.00000	0
02/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.18307	0.16915			-7.59973	0.00000	0.00000	0
02/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.19353	0.20378			5.29548	0.00000	0.00000	0
02/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.17803	0.16438			-7.66837	0.00000	0.00000	0
02/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26602	0.26449			-0.57544	0.00000	0.00000	0
02/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31360	0.31203			-0.50147	0.00000	0.00000	0
02/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.57250			0.00000	0.00000	0.00000	0
02/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30873	0.30711			-0.52350	0.00000	0.00000	0
02/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27623	0.27461			-0.58509	0.00000	0.00000	0
02/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31852	0.31699			-0.48059	0.00000	0.00000	0
02/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27110	0.26953			-0.58008	0.00000	0.00000	0
02/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.37740	1.39120			1.00189	0.00000	0.00000	0
02/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35670	1.37350			1.23830	0.00000	0.00000	0
02/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33360	1.35650			1.71716	0.00000	0.00000	0
02/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,718,731**

**Option Open Interest**

**3,462,332**

**Total**

**5,181,063**