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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/10/2017 TO 05/10/2017

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
05/10/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.19540	0.24166			23.66947	0.00000	0.00000	15,000
05/10/2017	\$ / R 2017/10/06	13.35	P	Any day expiry	0.00805	0.00227			-71.76190	0.00000	0.00000	20,000
05/10/2017	\$ / R 2017/10/06			Any day expiry	13.58280	13.63770			0.40419	0.00000	0.00000	15,000
05/10/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.01260	0.00396			-68.61379	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.00206	0.00044			-78.53266	0.00000	0.00000	20,000
05/10/2017	\$ / R 2017/10/06	13.35	C	Any day expiry	0.24085	0.28997			20.39625	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.90289	0.95772			6.07265	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00009	0.00002			-77.41228	0.00000	0.00000	15,000
05/10/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.38486	0.43814			13.84371	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/10			Any day expiry	13.58940	13.63770			0.35542	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/10	13.62	P	Any day expiry	0.10665	0.06933			-34.99546	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/10	13.62	C	Any day expiry	0.07605	0.08703			14.43671	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/13			Any day expiry	13.59270	13.63550			0.31487	0.00000	0.00000	24
05/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.34016	0.37138			9.17881	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.02746	0.01588			-42.16188	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/16			Any day expiry	13.59600	13.64230			0.34054	0.00000	0.00000	662
05/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.02334	0.01340			-42.60655	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.41934	0.45570			8.66911	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
05/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.44061	0.39365			-10.65819	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/23			Any day expiry	13.61370	13.65640			0.31365	0.00000	0.00000	834
05/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.20052	1.15702			-3.62373	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00422	0.00342			-19.04807	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.05431	0.05005			-7.84596	0.00000	0.00000	500
05/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00087	0.00035			-59.09248	0.00000	0.00000	60
05/10/2017	\$ / R 2017/10/27			Any day expiry	13.62390	13.66440			0.29727	0.00000	0.00000	913
05/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.12867	0.10217			-20.59718	0.00000	0.00000	60
05/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.25257	0.26657			5.54167	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.53418	0.48975			-8.31755	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.05808	0.05415			-6.76766	0.00000	0.00000	1,000
05/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.71430	0.75161			5.22325	0.00000	0.00000	0
05/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.01040	0.00721			-30.66107	0.00000	0.00000	1,000
05/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.82697	3.78595			-1.07165	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.38662	0.39962			3.36021	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/03			Any day expiry	13.64160	13.67830			0.26903	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.09502	0.07132			-24.95009	0.00000	0.00000	20,000
05/10/2017	\$ / R 2017/11/06			Any day expiry	13.64920	13.68430			0.25716	0.00000	0.00000	200
05/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.07786	0.05792			-25.61121	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.45706	0.47222			3.31656	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/09			Any day expiry	13.65580	13.69030			0.25264	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.11424	0.09072			-20.59095	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.41004	0.42102			2.67706	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.14998	0.14515			-3.21858	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/13			Any day expiry	13.66450	13.69820			0.24662	0.00000	0.00000	70
05/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.46548	0.42695			-8.27689	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.41697	0.42675			2.34413	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/16			Any day expiry	13.67110	13.70550			0.25163	0.00000	0.00000	300
05/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.14587	0.12125			-16.88138	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.51584	0.53019			2.78238	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/17			Any day expiry	13.67330	13.70800			0.25378	0.00000	0.00000	1,392
05/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.10254	0.08219			-19.84293	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/28			Any day expiry	13.69750	13.73470			0.27158	0.00000	0.00000	1,990
05/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.21197	0.18383			-13.27332	0.00000	0.00000	60
05/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.40947	0.41853			2.21374	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.04502	4.00765			-0.92393	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00252	0.00235			-6.86590	0.00000	0.00000	60
05/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.23012	0.20119			-12.57140	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/30			Any day expiry	13.70190	13.73960			0.27514	0.00000	0.00000	2,708
05/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.98335	1.01415			3.13304	0.00000	0.00000	0
05/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.03145	0.02455			-21.91510	0.00000	0.00000	238,000
05/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.40202	0.41079			2.18148	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.48558	0.49037			0.98566	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/15			Any day expiry	13.73490	13.77520			0.29341	0.00000	0.00000	1,750
05/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.28068	0.24517			-12.65264	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
05/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00728	0.00649			-10.76974	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.82596	2.78289			-1.52408	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00771	0.00685			-11.17450	0.00000	0.00000	33,000
05/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.60312	0.61302			1.64192	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.55693	0.51277			-7.92794	0.00000	0.00000	33,000
05/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.25318	0.24839			-1.89240	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.43687	3.39549			-1.20402	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01114	0.00756			-32.11233	0.00000	0.00000	20,141
05/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.09943	0.09376			-5.70474	0.00000	0.00000	5,580
05/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.51568	0.52171			1.17075	0.00000	0.00000	11,016
05/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02772	0.01908			-31.15862	0.00000	0.00000	16,416
05/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.37259	0.33381			-10.40883	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.54663	1.58201			2.28780	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00784	0.00545			-30.54829	0.00000	0.00000	1,000
05/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.04305	0.03132			-27.26008	0.00000	0.00000	1,819
05/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05643	0.05176			-8.27552	0.00000	0.00000	25,457
05/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.69350	0.70732			1.99231	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.18215	1.13591			-3.91163	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.12883	0.10543			-18.15886	0.00000	0.00000	41,000
05/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.15878	0.13248			-16.56215	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.42933	0.38740			-9.76597	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.03763	0.99145			-4.45066	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.04794	1.07430			2.51555	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.01267	0.96652			-4.55674	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.19236	0.18676			-2.91441	0.00000	0.00000	2,000
05/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.40563	0.36545			-9.90546	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.59555	1.63132			2.24202	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.32211	0.31901			-0.96049	0.00000	0.00000	7,100
05/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.46277	0.46648			0.80174	0.00000	0.00000	4,000
05/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.90881	1.86389			-2.35329	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.74150	13.78190			0.29400	13.81900	13.73350	862,437
05/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.21162	0.18112			-14.41120	0.00000	0.00000	52,000
05/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00837	0.00739			-11.71825	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.32919	0.32631			-0.87584	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.49769	0.45441			-8.69677	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.16200	0.13542			-16.40940	0.00000	0.00000	5,000
05/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.14328	0.11843			-17.34356	0.00000	0.00000	2,600
05/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.73478	0.75033			2.11619	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.55641	1.59187			2.27859	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01491	0.00997			-33.11396	0.00000	0.00000	4,000
05/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.21473	1.24531			2.51755	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.03323	0.02341			-29.55042	0.00000	0.00000	7,100
05/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.68677	0.70030			1.96995	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.16527	0.13840			-16.25899	0.00000	0.00000	7,100
05/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00719	0.00643			-10.68281	0.00000	0.00000	0

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05/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.55578	3.51459			-1.15822	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01746	0.01479			-15.29165	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.50621	3.46495			-1.17682	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.29050	2.24630			-1.92968	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.22335	0.19205			-14.01457	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.29843	0.29467			-1.25750	0.00000	0.00000	400
05/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01264	0.01087			-14.00777	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.66168	0.61649			-6.82975	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00282	0.00276			-1.94027	0.00000	0.00000	2,055
05/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00808	0.00715			-11.49101	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.84489	0.86497			2.37738	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.75264	1.78946			2.10102	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.35793	1.31186			-3.39284	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.27418	0.23981			-12.53308	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.26922	1.30098			2.50254	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.41409	0.41571			0.39059	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01513	0.01011			-33.15707	0.00000	0.00000	18,000
05/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.99934	2.03735			1.90087	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.13455	1.16322			2.52647	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.45683	1.41093			-3.15099	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.81493	1.76986			-2.48329	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.36167	1.39524			2.46530	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.71395	0.72863			2.05593	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.12365	0.11781			-4.72412	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.77033	0.78733			2.20767	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.70028	0.71438			2.01395	0.00000	0.00000	7,000
05/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.37083	0.36930			-0.41205	0.00000	0.00000	1,000
05/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.14913	0.14335			-3.87673	0.00000	0.00000	10,000
05/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.05644	0.04240			-24.87398	0.00000	0.00000	20,000
05/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.15417	0.14842			-3.72623	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.85087	0.80486			-5.40700	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.38713	0.38735			0.05698	0.00000	0.00000	3,750
05/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.05793	0.04366			-24.64533	0.00000	0.00000	550
05/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01405	0.00942			-32.93407	0.00000	0.00000	550
05/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.51061	0.46711			-8.51807	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.32127	0.28458			-11.42029	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05031	0.04579			-8.98354	0.00000	0.00000	10,000
05/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.56569	3.52453			-1.15457	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00711	0.00636			-10.59937	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.57561	3.53446			-1.15096	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03200	0.02820			-11.87257	0.00000	0.00000	117,200
05/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.58485	0.59395			1.55560	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.17226	0.16670			-3.22508	0.00000	0.00000	10,000
05/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.93076	0.88480			-4.93742	0.00000	0.00000	2,055
05/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.39727	3.35582			-1.22020	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
05/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00877	0.00772			-12.01396	0.00000	0.00000	18,000
05/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.16661	0.16099			-3.37444	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.95511	0.90909			-4.81851	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.09114	3.04897			-1.36426	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.32132	4.28086			-0.93617	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.27042	0.26598			-1.63943	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.61892	0.57408			-7.24383	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.24497	0.24003			-2.01813	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.68347	0.63813			-6.63433	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.46658	3.42525			-1.19220	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.10339	0.08307			-19.64827	0.00000	0.00000	10,000
05/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.68008	0.69332			1.94744	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.16858	0.14142			-16.10889	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.46589	1.42000			-3.13048	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.08739	0.08190			-6.28146	0.00000	0.00000	40,000
05/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.52305	2.47930			-1.73379	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02455	0.02120			-13.62314	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.75599	0.77241			2.17231	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.13449	0.11051			-17.82897	0.00000	0.00000	40,000
05/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.08833	0.08283			-6.23174	0.00000	0.00000	1,900
05/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.02017	0.01334			-33.86581	0.00000	0.00000	114,600
05/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.57289	0.58146			1.49573	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.23139	0.19956			-13.75637	0.00000	0.00000	114,600
05/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.17532	0.14760			-15.81361	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.66682	0.67950			1.90080	0.00000	0.00000	16,141
05/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.15245	0.12673			-16.87161	0.00000	0.00000	16,000
05/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.03943	1.06556			2.51311	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.28916	0.25541			-11.67267	0.00000	0.00000	60
05/10/2017	\$ / R 2017/12/22			Any day expiry	13.75030	13.79080			0.29454	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.27336	4.23263			-0.95321	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00366	0.00343			-6.38577	0.00000	0.00000	60
05/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.53946	0.54621			1.25067	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/27			Any day expiry	13.76140	13.80190			0.29430	0.00000	0.00000	916
05/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.36748	0.33132			-9.84118	0.00000	0.00000	0
05/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.48888	0.49322			0.88684	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.62896	0.63857			1.52678	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/02			Any day expiry	13.77460	13.81520			0.29475	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.28436	0.25337			-10.90054	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.20762	0.18598			-10.42437	0.00000	0.00000	2,000
05/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.16746	1.12465			-3.66747	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/09			Any day expiry	13.79000	13.83080			0.29587	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.26730	1.22400			-3.41634	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17730	0.17480			-1.40739	0.00000	0.00000	1,000
05/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.79762	0.81678			2.40173	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.19746	0.19545			-1.02115	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2017	\$ / R 2018/01/31	13.40		Any day expiry	0.74806	0.76388			2.11555	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/31			Any day expiry	13.83700	13.87830			0.29848	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.82573	0.84398			2.20920	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.25873	0.23568			-8.91184	0.00000	0.00000	154,000
05/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.83819	0.85681			2.22115	0.00000	0.00000	0
05/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.25119	0.22851			-9.02988	0.00000	0.00000	107,000
05/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.31106	0.28558			-8.18968	0.00000	0.00000	168,000
05/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.27030	0.24668			-8.73927	0.00000	0.00000	40,904
05/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.80730	0.82498			2.18974	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.90593	0.92758			2.38989	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/01			Any day expiry	13.83910	13.88050			0.29915	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.11299	0.11095			-1.80745	0.00000	0.00000	234
05/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.34915	1.38125			2.37925	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.21683	0.19708			-9.10818	0.00000	0.00000	2,723
05/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.82099	1.77781			-2.37104	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.06389	2.02045			-2.10487	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.08005	0.07075			-11.61879	0.00000	0.00000	242
05/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.55914	1.51609			-2.76140	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.17824	0.17659			-0.92807	0.00000	0.00000	242
05/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.98253	1.00637			2.42678	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.18343	0.16587			-9.57125	0.00000	0.00000	234
05/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.14009	0.13831			-1.26806	0.00000	0.00000	2,723
05/10/2017	\$ / R 2018/02/13			Any day expiry	13.86480	13.90630			0.29932	0.00000	0.00000	70
05/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.76791	0.73109			-4.79575	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.43271	0.43739			1.07989	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.44546	0.45051			1.13158	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/15			Any day expiry	13.86900	13.91060			0.29995	0.00000	0.00000	0
05/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.75646	0.71991			-4.83290	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.00548	1.96344			-2.09590	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.98281	1.00349			2.10396	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.23482	0.21630			-7.88790	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.16393	0.16366			-0.16349	0.00000	0.00000	750
05/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.63947	0.64970			1.59909	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.83812	0.85379			1.86944	0.00000	0.00000	15,000
05/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.14793	0.14745			-0.32543	0.00000	0.00000	225,000
05/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.44725	0.45234			1.13912	0.00000	0.00000	17,000
05/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.34226	0.34483			0.75172	0.00000	0.00000	15,000
05/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.58832	1.54701			-2.60102	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.47866	1.51103			2.18868	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.37557	1.33527			-2.92976	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.64410	3.60029			-1.20219	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.93740	13.97960			0.30278	14.01180	13.99240	108,266
05/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.46451	1.42375			-2.78345	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29191	0.29335			0.49192	0.00000	0.00000	2,500
05/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.90528	0.92273			1.92765	0.00000	0.00000	0

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05/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.34788	0.32313			-7.11442	0.00000	0.00000	2,500
05/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19288	0.19304			0.08669	0.00000	0.00000	15,000
05/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.53477	0.54189			1.33078	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.77737	0.74229			-4.51308	0.00000	0.00000	41,000
05/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.98667	2.02339			1.84785	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04927	0.04379			-11.13995	0.00000	0.00000	225,000
05/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.22653	2.18406			-1.90736	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.37053	2.32785			-1.80050	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.11126	0.10143			-8.84079	0.00000	0.00000	3,000
05/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.78534	0.79958			1.81277	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.44794	0.41998			-6.24264	0.00000	0.00000	3,000
05/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.33570	1.29563			-2.99995	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.32310	0.32523			0.65911	0.00000	0.00000	3,000
05/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07181	0.07020			-2.23991	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.63441	3.59060			-1.20538	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.23356	0.23444			0.37506	0.00000	0.00000	3,867
05/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.33146	0.33379			0.70083	0.00000	0.00000	8,395
05/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.29541	0.27389			-7.28534	0.00000	0.00000	2,478
05/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.10222	1.12590			2.14817	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.35639	0.33134			-7.02923	0.00000	0.00000	2,500
05/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.61207	0.58010			-5.22396	0.00000	0.00000	7,000
05/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.40072	0.37419			-6.62111	0.00000	0.00000	17,000
05/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.95985	0.92274			-3.86574	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.26486	1.22523			-3.13294	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.26572	0.26661			0.33396	0.00000	0.00000	2,500
05/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.31297	0.31487			0.60676	0.00000	0.00000	3,100
05/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07150	0.06989			-2.25033	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.15105	1.17588			2.15665	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.21365	0.19628			-8.13284	0.00000	0.00000	94,964
05/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.75616	1.71484			-2.35309	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.31500	0.29148			-7.46651	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.95240	0.97108			1.96140	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.53798	1.57163			2.18794	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.10058	0.09203			-8.50031	0.00000	0.00000	26,000
05/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.30406	1.26419			-3.05790	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.79004	1.74860			-2.31481	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.22744	0.22820			0.33596	0.00000	0.00000	65,000
05/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.62515	1.65947			2.11183	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.08775	0.07987			-8.97942	0.00000	0.00000	2,500
05/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.89379	0.91094			1.91863	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.66494	0.63149			-5.02955	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.60234	0.61109			1.45379	0.00000	0.00000	767
05/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07213	0.07052			-2.22776	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.62473	3.58092			-1.20855	0.00000	0.00000	0
05/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.00209	1.02327			2.11402	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
05/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.28469	0.26367			-7.38200	0.00000	0.00000	15,000
05/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.04556	2.00359			-2.05201	0.00000	0.00000	0
05/10/2017	\$ / R 2018/04/25			Any day expiry	14.01550	14.05870			0.30823	0.00000	0.00000	0
05/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25106	0.25229			0.48785	0.00000	0.00000	2,000
05/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39666	0.39976			0.78079	0.00000	0.00000	0
05/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.38116	1.34106			-2.90356	0.00000	0.00000	1,000
05/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.95266	0.91569			-3.88076	0.00000	0.00000	0
05/10/2017	\$ / R 2018/05/11			Any day expiry	14.04880	14.09240			0.31035	0.00000	0.00000	70
05/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.60146	0.60809			1.10228	0.00000	0.00000	0
05/10/2017	\$ / R 2018/05/15			Any day expiry	14.05710	14.10090			0.31159	0.00000	0.00000	0
05/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.88881	0.85244			-4.09169	0.00000	0.00000	0
05/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.64591	0.65334			1.15073	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.29593	0.27554			-6.89290	0.00000	0.00000	1,250
05/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.49070	0.49501			0.87840	0.00000	0.00000	760
05/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.53410	0.50458			-5.52705	0.00000	0.00000	70,530
05/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.77903	1.81130			1.81352	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.56390	0.53368			-5.35874	0.00000	0.00000	184,000
05/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07113	0.06497			-8.66607	0.00000	0.00000	137,000
05/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.77994	1.73862			-2.32101	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.59666	0.60282			1.03249	0.00000	0.00000	50
05/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.38415	0.36034			-6.19623	0.00000	0.00000	50
05/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.64195	2.59824			-1.65429	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.25345	0.25440			0.37585	0.00000	0.00000	7,420
05/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.11779	1.13508			1.54661	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.32796	2.28509			-1.84178	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.72248	3.67595			-1.24989	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15997	0.15804			-1.20603	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.12800	14.17260			0.31569	14.17500	14.17500	105,585
05/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.37393	1.39814			1.76148	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.40800	1.43288			1.76712	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.28000	0.26028			-7.04249	0.00000	0.00000	760
05/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.49568	1.45530			-2.69985	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.48368	0.48790			0.87225	0.00000	0.00000	2,700
05/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.43566	1.46108			1.77115	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.26766	0.24848			-7.16310	0.00000	0.00000	2,700
05/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.65614	2.69833			1.58831	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02814	0.02573			-8.57213	0.00000	0.00000	32,782
05/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.40794	0.41122			0.80589	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.17866	1.14022			-3.26128	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.85950	1.89318			1.81159	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.13150	0.12058			-8.29940	0.00000	0.00000	12,603
05/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.29596	0.29769			0.58250	0.00000	0.00000	5,183
05/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.10677	1.12381			1.53953	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.45877	0.43121			-6.00753	0.00000	0.00000	7,420
05/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15947	0.15754			-1.21296	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
05/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.74147	3.69494			-1.24374	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.51878	2.47536			-1.72359	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.47270	1.43241			-2.73577	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.02210	1.03718			1.47543	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.15103	0.13870			-8.16836	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.99190	1.00628			1.44997	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.19913	2.23756			1.74778	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.21215	1.23294			1.71575	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.24995	0.25084			0.35787	0.00000	0.00000	32,782
05/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.61545	2.57180			-1.66883	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.44979	0.42248			-6.07216	0.00000	0.00000	5,183
05/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16048	0.15855			-1.20072	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.42151	0.42495			0.81638	0.00000	0.00000	15,000
05/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.73197	3.68544			-1.24678	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26678	0.26796			0.44475	0.00000	0.00000	750
05/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.14271	3.18600			1.37739	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01471	0.01340			-8.92153	0.00000	0.00000	750
05/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.58666	1.61491			1.78036	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.20866	0.19231			-7.83648	0.00000	0.00000	32,782
05/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.24967	1.21069			-3.11887	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.56767	0.57329			0.99083	0.00000	0.00000	500
05/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.29449	1.31706			1.74301	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.33649	0.31446			-6.54896	0.00000	0.00000	965
05/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.26236	1.28424			1.73330	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.35436	0.33164			-6.41133	0.00000	0.00000	15,000
05/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.80392	1.76290			-2.27393	0.00000	0.00000	0
05/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.40192	0.40550			0.89071	0.00000	0.00000	965
05/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.72351	1.68235			-2.38809	0.00000	0.00000	0
05/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.72149	0.68790			-4.65502	0.00000	0.00000	0
05/10/2017	\$ / R 2018/07/02			Any day expiry	14.15710	14.20210			0.31786	0.00000	0.00000	505
05/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.89859	0.91000			1.27030	0.00000	0.00000	0
05/10/2017	\$ / R 2018/07/20			Any day expiry	14.19460	14.23970			0.31773	0.00000	0.00000	1,800
05/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.02892	1.04192			1.26312	0.00000	0.00000	0
05/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.63432	0.60222			-5.06107	0.00000	0.00000	0
05/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.75875	0.76537			0.87306	0.00000	0.00000	0
05/10/2017	\$ / R 2018/08/13			Any day expiry	14.24450	14.28950			0.31591	0.00000	0.00000	70
05/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.13425	1.09587			-3.38336	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.75507	1.77719			1.26014	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.33776	3.38083			1.29036	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.32116	0.29970			-6.68220	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.47838	0.48087			0.52028	0.00000	0.00000	1,550
05/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.31111	1.27180			-2.99793	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.22397	0.20450			-8.69223	0.00000	0.00000	1,550
05/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.31740	14.36200			0.31151	0.00000	0.00000	2,430
05/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02036	0.01883			-7.51868	0.00000	0.00000	750

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05/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.20098	2.15887			-1.91329	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.76163	0.76696			0.69997	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.30423	1.26496			-3.01089	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.46010	0.46234			0.48622	0.00000	0.00000	750
05/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.28767	0.26519			-7.81577	0.00000	0.00000	750
05/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.67856	1.70170			1.37853	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.99978	2.02718			1.37011	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.91976	1.94550			1.34068	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.75851	0.76380			0.69793	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.89137	1.91650			1.32877	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.28270	2.24034			-1.85582	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.50269	1.46225			-2.69092	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.68009	0.68425			0.61226	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.18238	0.16518			-9.43112	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.21236	0.19350			-8.88197	0.00000	0.00000	5,300
05/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.14429	2.10236			-1.95501	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.49169	0.49436			0.54486	0.00000	0.00000	5,300
05/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.76476	0.77013			0.70204	0.00000	0.00000	0
05/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.29736	1.25813			-3.02392	0.00000	0.00000	0
05/10/2017	\$ / R 2018/11/13			Any day expiry	14.43810	14.48310			0.31168	0.00000	0.00000	70
05/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.32272	1.28294			-3.00741	0.00000	0.00000	0
05/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.90082	0.90604			0.57953	0.00000	0.00000	0
05/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.90686	0.91188			0.55371	0.00000	0.00000	0
05/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.47538	1.43493			-2.74126	0.00000	0.00000	0
05/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.50460	14.55010			0.31369	0.00000	0.00000	0
05/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.90376	0.90875			0.55178	0.00000	0.00000	0
05/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.48916	1.44865			-2.72054	0.00000	0.00000	0
05/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.48226	1.44178			-2.73087	0.00000	0.00000	0
05/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.90998	0.91503			0.55563	0.00000	0.00000	0
05/10/2017	\$ / R 2019/02/13			Any day expiry	14.63530	14.68190			0.31841	0.00000	0.00000	70
05/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.04451	1.05070			0.59233	0.00000	0.00000	0
05/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.50921	1.46880			-2.67776	0.00000	0.00000	0
05/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.04659	1.05263			0.57792	0.00000	0.00000	0
05/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.70600	14.75320			0.32096	0.00000	0.00000	0
05/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.05277	1.05888			0.57997	0.00000	0.00000	0
05/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.65677	1.61568			-2.48038	0.00000	0.00000	0
05/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.67059	1.62943			-2.46330	0.00000	0.00000	0
05/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.04967	1.05575			0.57894	0.00000	0.00000	0
05/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.66367	1.62255			-2.47182	0.00000	0.00000	0
05/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.07717	1.04019			-3.43275	0.00000	0.00000	0
05/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.60602	1.61782			0.73464	0.00000	0.00000	0
05/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.89460	14.94330			0.32696	0.00000	0.00000	0
05/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.60177	1.61349			0.73191	0.00000	0.00000	0
05/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.07142	1.03452			-3.44418	0.00000	0.00000	0
05/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.59754	1.60917			0.72824	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
05/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.08294	1.04587			-3.42274	0.00000	0.00000	0
05/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.61255	1.57345			-2.42450	0.00000	0.00000	0
05/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.76810	15.82960			0.39003	0.00000	0.00000	0
05/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.21065	2.23305			1.01345	0.00000	0.00000	0
05/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.20652	2.22880			1.00948	0.00000	0.00000	0
05/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.60668	1.56772			-2.42529	0.00000	0.00000	0
05/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.61842	1.57920			-2.42369	0.00000	0.00000	0
05/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.21478	2.23732			1.01740	0.00000	0.00000	0
05/10/2017	\$ / R 2020/07/28			Any day expiry	15.88390	15.94760			0.40104	0.00000	0.00000	84,000
05/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.73864	1.69429			-2.55085	0.00000	0.00000	0
05/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.25254	2.27189			0.85902	0.00000	0.00000	0
05/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.72989	1.68534			-2.57543	0.00000	0.00000	0
05/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.38880	2.41040			0.90419	0.00000	0.00000	0
05/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.00470	16.07080			0.41300	0.00000	0.00000	184,000
05/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.38459	2.40614			0.90363	0.00000	0.00000	0
05/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.72410	1.67960			-2.58110	0.00000	0.00000	0
05/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.38039	2.40189			0.90307	0.00000	0.00000	0
05/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.73569	1.69109			-2.56978	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.39130	0.39197			0.16953	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.39428	0.35473			-10.03145	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.74150	13.78190			0.29400	0.00000	0.00000	529
05/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.38713	0.38735			0.05698	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.40563	0.36545			-9.90546	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.39980	0.36007			-9.93901	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.39578	0.39663			0.21422	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.51357	0.48384			-5.78770	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.93740	13.97960			0.30278	14.00620	14.00620	12
05/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.72575	0.73836			1.73692	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.50835	0.47876			-5.82159	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.72097	0.73344			1.73049	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.73056	0.74330			1.74380	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.50316	0.47370			-5.85503	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.87930	0.89106			1.33766	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.68020	0.64756			-4.79727	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.12800	14.17260			0.31569	0.00000	0.00000	172
05/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.69130	0.65846			-4.75016	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.88820	0.90016			1.34759	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.68574	0.65300			-4.77331	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.88374	0.89560			1.34290	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.77997	0.74527			-4.44928	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.31740	14.36200			0.31151	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.08182	1.09180			0.92260	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.77442	0.73980			-4.47035	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.07737	1.08727			0.91862	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.08627	1.09634			0.92709	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
05/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.76887	0.73434			-4.49088	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.59754	1.60917			0.72824	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.89460	14.94330			0.32696	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.60602	1.61782			0.73464	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.07142	1.03452			-3.44418	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.08294	1.04587			-3.42274	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.60177	1.61349			0.73191	0.00000	0.00000	0
05/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.07717	1.04019			-3.43276	0.00000	0.00000	0
05/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.01852	0.02101			13.41892	0.00000	0.00000	0
05/10/2017	£ / R 2017/10/31			Any day expiry	18.12620	17.97630			-0.82698	0.00000	0.00000	43
05/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.06441	0.91646			-13.90010	0.00000	0.00000	0
05/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.01821	0.02016			10.68175	0.00000	0.00000	0
05/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.05472	0.90731			-13.97660	0.00000	0.00000	0
05/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.07411	0.92564			-13.82295	0.00000	0.00000	0
05/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.01791	0.01934			7.96293	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.85757	7.00743			2.18534	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00401	0.00286			-28.66730	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.66391	1.77958			6.95170	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.29640	18.14540			-0.82530	18.17000	18.14740	204,422
05/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00397	0.00283			-28.69815	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.84761	6.99746			2.18837	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.16031	0.12498			-22.03936	0.00000	0.00000	800
05/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00393	0.00280			-28.72671	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.86753	7.01740			2.18232	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.50801	0.56735			11.68048	0.00000	0.00000	0
05/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.60441	0.51275			-15.16535	0.00000	0.00000	400
05/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.28329	0.31263			10.35584	0.00000	0.00000	0
05/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.92230	2.02798			5.49761	0.00000	0.00000	0
05/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.67620	1.55453			-7.25842	0.00000	0.00000	0
05/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.84267	1.71681			-6.83040	0.00000	0.00000	0
05/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.61030	18.45910			-0.81245	0.00000	0.00000	1,420
05/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.39260	0.34708			-11.59419	0.00000	0.00000	500
05/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.66882	1.54736			-7.27838	0.00000	0.00000	0
05/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.28852	0.31826			10.30647	0.00000	0.00000	0
05/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.68359	1.56173			-7.23828	0.00000	0.00000	0
05/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.28590	0.31543			10.33043	0.00000	0.00000	0
05/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.23237	0.25771			10.90428	0.00000	0.00000	500
05/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.62076	1.51140			-6.74739	0.00000	0.00000	0
05/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.91620	18.76630			-0.79244	0.00000	0.00000	3,383
05/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.59456	0.63510			6.81859	0.00000	0.00000	0
05/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.61453	1.50567			-6.74268	0.00000	0.00000	0
05/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.60211	0.64364			6.89736	0.00000	0.00000	0
05/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.59833	0.63937			6.85868	0.00000	0.00000	0
05/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.60831	1.49994			-6.73814	0.00000	0.00000	0
05/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.78255	1.67153			-6.22818	0.00000	0.00000	0

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05/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.77124	1.66083			-6.23351	0.00000	0.00000	0
05/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.22080	19.06850			-0.79237	0.00000	0.00000	1,665
05/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.80175	0.84303			5.14875	0.00000	0.00000	0
05/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.81044	0.85233			5.16877	0.00000	0.00000	0
05/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.77675	1.66617			-6.22376	0.00000	0.00000	0
05/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.80595	0.84767			5.17646	0.00000	0.00000	0
05/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.40058	2.28918			-4.64042	0.00000	0.00000	0
05/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.12134	1.16367			3.77432	0.00000	0.00000	0
05/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.90370	19.75010			-0.77172	0.00000	0.00000	0
05/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.11688	1.15908			3.77864	0.00000	0.00000	0
05/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.39504	2.28377			-4.64613	0.00000	0.00000	0
05/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.38952	2.27836			-4.65223	0.00000	0.00000	0
05/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.12582	1.16826			3.76914	0.00000	0.00000	0
05/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01253	0.01292			3.10071	0.00000	0.00000	0
05/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12235	0.12275			0.32776	0.00000	0.00000	225
05/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00019	0.00017			-6.68075	0.00000	0.00000	0
05/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00508	0.00526			3.53423	0.00000	0.00000	0
05/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00932	0.00888			-4.71444	0.00000	0.00000	0
05/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00273	0.00251			-8.09634	0.00000	0.00000	0
05/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00166	0.00162			-2.29699	0.00000	0.00000	0
05/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00451	0.00458			1.48822	0.00000	0.00000	0
05/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12473	0.12516			0.34876	0.00000	0.00000	0
05/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01556	0.01605			3.12948	0.00000	0.00000	0
05/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00084	0.00089			6.22035	0.00000	0.00000	0
05/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00978	0.00942			-3.76009	0.00000	0.00000	0
05/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00864	0.00896			3.65512	0.00000	0.00000	0
05/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00392	0.00380			-3.04149	0.00000	0.00000	0
05/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00710	0.00722			1.69301	0.00000	0.00000	0
05/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01771	0.01667			-5.83761	0.00000	0.00000	0
05/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12709	0.12755			0.36667	0.00000	0.00000	0
05/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01001	0.00966			-3.45467	0.00000	0.00000	0
05/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00479	0.00423			-11.83792	0.00000	0.00000	0
05/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01154	0.01196			3.63878	0.00000	0.00000	0
05/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00445	0.00440			-1.03663	0.00000	0.00000	0
05/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01911	0.01957			2.40385	0.00000	0.00000	0
05/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00383	0.00415			8.33695	0.00000	0.00000	0
05/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14040	0.14098			0.40954	0.00000	0.00000	0
05/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01499	0.01517			1.15709	0.00000	0.00000	0
05/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01459	0.01419			-2.75164	0.00000	0.00000	0
05/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00871	0.00860			-1.32685	0.00000	0.00000	0
05/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02423	0.02512			3.69051	0.00000	0.00000	0
05/10/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.09735	0.08931			-8.26261	0.00000	0.00000	0
05/10/2017	€ / R 2017/10/11			Any day expiry	15.98760	15.97290			-0.09195	0.00000	0.00000	3,795
05/10/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.10495	0.08221			-21.67056	0.00000	0.00000	0
05/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.64632	0.62829			-2.79065	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
05/10/2017	€ / R 2017/10/27			Any day expiry	16.03800	16.02530			-0.07919	0.00000	0.00000	800
05/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.02832	0.02299			-18.84180	0.00000	0.00000	0
05/10/2017	€ / R 2017/11/15			Any day expiry	16.10940	16.08430			-0.15581	0.00000	0.00000	21
05/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.20698	0.19754			-4.56084	0.00000	0.00000	0
05/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.40638	0.37184			-8.49940	0.00000	0.00000	0
05/10/2017	€ / R 2017/11/28			Any day expiry	16.15390	16.13350			-0.12629	0.00000	0.00000	800
05/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.10195	0.09176			-9.99706	0.00000	0.00000	0
05/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.74585	0.71526			-4.10165	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.90173	1.90760			0.30855	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.54379	0.52955			-2.61873	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.68241	0.67092			-1.68436	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.19095	5.20594			0.28885	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.23504	2.21675			-0.81848	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01112	0.00916			-17.62442	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.33000	0.30104			-8.77434	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.45617	0.42344			-7.17540	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.22530	16.20880			-0.10169	16.30380	16.22500	104,045
05/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06703	0.05640			-15.86190	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37909	0.34835			-8.10904	0.00000	0.00000	18,000
05/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.80427	0.77054			-4.19288	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.17897	0.16174			-9.62304	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.10642	2.08796			-0.87636	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.55730	0.52327			-6.10648	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.33200	0.31447			-5.28054	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06625	0.05572			-15.88924	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.89252	1.89828			0.30447	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.30771	0.27972			-9.09750	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00625	0.00474			-24.11187	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00974	0.00795			-18.40377	0.00000	0.00000	18,000
05/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.63470	0.62224			-1.96237	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.43087	0.41464			-3.76729	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.24805	0.23017			-7.20696	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.91095	1.91692			0.31261	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06782	0.05708			-15.83268	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.67335	0.63897			-5.10534	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.20810	0.19073			-8.34592	0.00000	0.00000	0
05/10/2017	€ / R 2017/12/27			Any day expiry	16.25840	16.24230			-0.09903	0.00000	0.00000	800
05/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.84650	0.81303			-3.95365	0.00000	0.00000	0
05/10/2017	€ / R 2018/01/31			Any day expiry	16.38220	16.36770			-0.08851	0.00000	0.00000	0
05/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.31954	0.30552			-4.38786	0.00000	0.00000	193,000
05/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.90174	0.87322			-3.16288	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.15692	0.14384			-8.33129	0.00000	0.00000	19,510
05/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.73098	0.70418			-3.66644	0.00000	0.00000	643
05/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.80986	1.78484			-1.38283	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.64346	1.61682			-1.62087	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
05/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.11449	0.10325			-9.81341	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.54660	16.53270			-0.08401	0.00000	0.00000	14,672
05/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.14686	0.13412			-8.67397	0.00000	0.00000	5,648
05/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.60352	1.57654			-1.68212	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.68438	0.67148			-1.88506	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.11326	0.10214			-9.82435	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.80109	1.77595			-1.39555	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04316	0.03881			-10.08280	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.58976	2.57151			-0.70478	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.79232	1.76708			-1.40830	0.00000	0.00000	0
05/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.11572	0.10438			-9.80033	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.31071	0.29582			-4.79127	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.24159	0.22787			-5.67885	0.00000	0.00000	54,617
05/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.67483	1.64828			-1.58523	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03933	0.03680			-6.42472	0.00000	0.00000	54,617
05/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.86700	16.85530			-0.06937	0.00000	0.00000	201
05/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.66771	1.64112			-1.59422	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.30783	0.29298			-4.82404	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.68197	1.65546			-1.57602	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.85859	1.83317			-1.36768	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.15633	3.14210			-0.45074	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.30497	0.29016			-4.85563	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.87640	3.88611			0.25064	0.00000	0.00000	0
05/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19340	0.19141			-1.02591	0.00000	0.00000	54,617
05/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.12278	1.09728			-2.27031	0.00000	0.00000	0
05/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.03647	1.02294			-1.30587	0.00000	0.00000	0
05/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.19210	17.18020			-0.06922	0.00000	0.00000	2,544
05/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.03067	1.01708			-1.31860	0.00000	0.00000	0
05/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.11857	1.09314			-2.27388	0.00000	0.00000	0
05/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.11439	1.08901			-2.27740	0.00000	0.00000	0
05/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.04229	1.02881			-1.29323	0.00000	0.00000	0
05/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.85182	0.83715			-1.72217	0.00000	0.00000	0
05/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.23456	2.21212			-1.00408	0.00000	0.00000	0
05/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.24820	18.24040			-0.04274	0.00000	0.00000	0
05/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.22911	2.20671			-1.00503	0.00000	0.00000	0
05/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.86091	0.84631			-1.69626	0.00000	0.00000	0
05/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.24002	2.21755			-1.00310	0.00000	0.00000	0
05/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.85636	0.84172			-1.70918	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05529	0.04543			-17.83552	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78250	10.74920			-0.30883	0.00000	0.00000	10,146
05/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05708	0.04706			-17.56170	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.13458	1.15786			2.05143	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.15279	1.17623			2.03328	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05618	0.04623			-17.69852	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.14368	1.16703			2.04232	0.00000	0.00000	0

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05/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.06012	0.05850			-2.70560	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.79710	10.76400			-0.30656	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.85561	0.82090			-4.05748	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05851	0.05690			-2.76234	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.84722	0.81250			-4.09888	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.86403	0.82933			-4.01650	0.00000	0.00000	0
05/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.05693	0.05533			-2.81718	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.11989	0.12090			0.84194	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.05442	1.02320			-2.96109	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.92660	10.89440			-0.29469	0.00000	0.00000	100
05/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.04649	1.01530			-2.98050	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.11782	0.11880			0.82971	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.03858	1.00742			-3.00008	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.12198	0.12302			0.85407	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29518	0.29865			1.17523	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.86818	0.84098			-3.13243	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.06650	11.03590			-0.27651	0.00000	0.00000	1,524
05/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.86168	0.83455			-3.14859	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29168	0.29508			1.16734	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.85556	0.82851			-3.16186	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.29906	0.30261			1.18652	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.68056	0.65643			-3.54541	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.20460	11.17370			-0.27578	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.68964	0.66538			-3.51796	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.59504	0.60168			1.11567	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.60596	0.61273			1.11749	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.68509	0.66089			-3.53165	0.00000	0.00000	0
05/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.60049	0.60719			1.11661	0.00000	0.00000	0
05/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.56859	0.56979			0.21013	0.00000	0.00000	0
05/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.18333	1.15808			-2.13379	0.00000	0.00000	0
05/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.61940	11.59300			-0.22721	0.00000	0.00000	0
05/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.17799	1.15279			-2.13968	0.00000	0.00000	0
05/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.56393	0.56508			0.20396	0.00000	0.00000	0
05/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.17268	1.14752			-2.14555	0.00000	0.00000	0
05/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.57328	0.57452			0.21623	0.00000	0.00000	0
05/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.58321	0.56962			-2.32982	0.00000	0.00000	0
05/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.01800	11.01050			-0.06807	0.00000	0.00000	500
05/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.09521	0.08912			-6.39408	0.00000	0.00000	0
05/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.57588	0.56224			-2.36869	0.00000	0.00000	0
05/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.10060	0.09441			-6.15535	0.00000	0.00000	0
05/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.09788	0.09174			-6.27389	0.00000	0.00000	0
05/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.56860	0.55491			-2.40808	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.16782	1.15927			-0.73240	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06529	0.06291			-3.64362	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.17960	11.17350			-0.05456	0.00000	0.00000	0

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05/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06822	0.06577			-3.59593	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.18489	1.17641			-0.71559	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06674	0.06433			-3.61977	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.17634	1.16783			-0.72393	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.81618	0.80649			-1.18711	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.33430	11.33000			-0.03794	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.82794	0.81825			-1.17040	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.30364	0.29825			-1.77521	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.31188	0.30649			-1.72790	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.82204	0.81235			-1.17875	0.00000	0.00000	0
05/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.30774	0.30235			-1.75141	0.00000	0.00000	0
05/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.40871	1.40484			-0.27517	0.00000	0.00000	0
05/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42538	0.42610			0.16728	0.00000	0.00000	0
05/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.78550	11.78090			-0.03903	0.00000	0.00000	0
05/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43321	0.43394			0.16705	0.00000	0.00000	0
05/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.42088	1.41700			-0.27366	0.00000	0.00000	0
05/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42912	0.42984			0.16725	0.00000	0.00000	0
05/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.41462	1.41074			-0.27444	0.00000	0.00000	0
05/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.33808	0.32651			-3.42407	0.00000	0.00000	0
05/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.17190	14.15600			-0.11219	0.00000	0.00000	1,215
05/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.47509	0.44761			-5.78456	0.00000	0.00000	0
05/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.33319	0.32161			-3.47608	0.00000	0.00000	0
05/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.46998	0.44251			-5.84621	0.00000	0.00000	0
05/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.48024	0.45276			-5.72283	0.00000	0.00000	0
05/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.32834	0.31676			-3.52786	0.00000	0.00000	0
05/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.47840	0.47176			-1.38702	0.00000	0.00000	0
05/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.46900	14.45490			-0.09745	0.00000	0.00000	0
05/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.79251	0.77177			-2.61681	0.00000	0.00000	0
05/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.47351	0.46687			-1.40196	0.00000	0.00000	0
05/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.78740	0.76666			-2.63341	0.00000	0.00000	0
05/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.79764	0.77690			-2.60026	0.00000	0.00000	0
05/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.46864	0.46200			-1.41703	0.00000	0.00000	0
05/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.90631	0.88852			-1.96321	0.00000	0.00000	0
05/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.76330	14.75230			-0.07451	0.00000	0.00000	0
05/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.91543	0.89762			-1.94540	0.00000	0.00000	0
05/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.68213	0.67532			-0.99817	0.00000	0.00000	0
05/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.69301	0.68622			-0.98018	0.00000	0.00000	0
05/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.91086	0.89306			-1.95404	0.00000	0.00000	0
05/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.68756	0.68076			-0.98879	0.00000	0.00000	0
05/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.15660	2.14243			-0.65703	0.00000	0.00000	0
05/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.28320	16.27980			-0.02088	0.00000	0.00000	0
05/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.16822	2.15407			-0.65241	0.00000	0.00000	0
05/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.60502	0.59427			-1.77610	0.00000	0.00000	0
05/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.61340	0.60263			-1.75573	0.00000	0.00000	0
05/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.16240	2.14824			-0.65456	0.00000	0.00000	0

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05/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.60920	0.59844			-1.76531	0.00000	0.00000	0
05/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01822	0.01535			-15.72685	0.00000	0.00000	0
05/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05940	2.06590			0.31563	0.00000	0.00000	0
05/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12762	0.13125			2.84855	0.00000	0.00000	0
05/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12022	0.12358			2.79597	0.00000	0.00000	0
05/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01601	0.01334			-16.67375	0.00000	0.00000	0
05/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.02082	0.01768			-15.07909	0.00000	0.00000	0
05/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13541	0.13924			2.82884	0.00000	0.00000	0
05/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.18635	0.19040			2.17303	0.00000	0.00000	0
05/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07740	2.08410			0.32252	0.00000	0.00000	0
05/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02895	0.02630			-9.15417	0.00000	0.00000	0
05/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17880	0.18284			2.26370	0.00000	0.00000	0
05/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03399	0.03134			-7.78513	0.00000	0.00000	0
05/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03140	0.02874			-8.44838	0.00000	0.00000	0
05/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.17139	0.17544			2.36529	0.00000	0.00000	0
05/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07668	0.07221			-5.82115	0.00000	0.00000	0
05/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15633	0.15909			1.76996	0.00000	0.00000	0
05/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.09420	2.10130			0.33903	0.00000	0.00000	0
05/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.15088	0.15351			1.74743	0.00000	0.00000	0
05/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07213	0.06779			-6.00749	0.00000	0.00000	0
05/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14558	0.14809			1.72320	0.00000	0.00000	0
05/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08138	0.07679			-5.64168	0.00000	0.00000	0
05/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28806	0.29067			0.90615	0.00000	0.00000	0
05/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16210	2.16880			0.30988	0.00000	0.00000	0
05/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09596	0.09187			-4.26218	0.00000	0.00000	0
05/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28211	0.28462			0.88881	0.00000	0.00000	0
05/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10416	0.09987			-4.12319	0.00000	0.00000	0
05/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10001	0.09582			-4.19212	0.00000	0.00000	0
05/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27626	0.27867			0.87058	0.00000	0.00000	0
05/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17923	0.17665			-1.44315	0.00000	0.00000	0
05/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18970	2.18800			-0.07764	0.00000	0.00000	0
05/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19670	0.19427			-1.23848	0.00000	0.00000	0
05/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00700	0.00627			-10.51311	0.00000	0.00000	0
05/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00953	0.00865			-9.30029	0.00000	0.00000	0
05/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18789	0.18538			-1.33612	0.00000	0.00000	0
05/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00819	0.00738			-9.89418	0.00000	0.00000	0
05/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07836	0.07762			-0.93961	0.00000	0.00000	0
05/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.23360	2.23190			-0.07611	0.00000	0.00000	0
05/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12701	0.12455			-1.93553	0.00000	0.00000	0
05/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07341	0.07265			-1.03300	0.00000	0.00000	0
05/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12196	0.11952			-1.99761	0.00000	0.00000	0
05/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13224	0.12976			-1.87279	0.00000	0.00000	0
05/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06864	0.06786			-1.13135	0.00000	0.00000	0
05/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09002	0.08885			-1.29966	0.00000	0.00000	0
05/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15330	0.15069			-1.70328	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
05/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27830	2.27680			-0.06584	0.00000	0.00000	0
05/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14841	0.14586			-1.71670	0.00000	0.00000	0
05/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10011	0.09906			-1.04662	0.00000	0.00000	0
05/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15832	0.15565			-1.68643	0.00000	0.00000	0
05/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09500	0.09389			-1.16959	0.00000	0.00000	0
05/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05623	0.05443			-3.20583	0.00000	0.00000	0
05/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.58140	2.58280			0.05423	0.00000	0.00000	0
05/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.48508	0.48471			-0.07651	0.00000	0.00000	0
05/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05368	0.05191			-3.29925	0.00000	0.00000	0
05/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.47763	0.47723			-0.08433	0.00000	0.00000	0
05/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.49261	0.49227			-0.06894	0.00000	0.00000	0
05/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05121	0.04947			-3.39702	0.00000	0.00000	0
05/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04974	0.04977			0.05591	0.00000	0.00000	0
05/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05061	0.04629			-8.53310	0.00000	0.00000	0
05/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76340	1.76790			0.25519	0.00000	0.00000	0
05/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04577	0.04566			-0.23938	0.00000	0.00000	0
05/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.06237	0.05776			-7.39042	0.00000	0.00000	0
05/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05401	0.05419			0.33558	0.00000	0.00000	0
05/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05634	0.05187			-7.93741	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10559	0.10703			1.36449	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04906	0.04594			-6.35116	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79200	1.79670			0.26228	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10034	0.10164			1.29746	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05834	0.05494			-5.82497	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05359	0.05033			-6.08208	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11106	0.11264			1.42637	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07071	0.06711			-5.09343	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13484	0.13646			1.20717	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.81890	1.82400			0.28039	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12961	0.13111			1.15595	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06594	0.06246			-5.26613	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12457	0.12594			1.10118	0.00000	0.00000	0
05/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07567	0.07194			-4.92714	0.00000	0.00000	0
05/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07081	0.06723			-5.05821	0.00000	0.00000	0
05/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.00860	2.01520			0.32859	0.00000	0.00000	0
05/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.31609	0.31924			0.99468	0.00000	0.00000	0
05/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06749	0.06404			-5.12046	0.00000	0.00000	0
05/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.30941	0.31243			0.97549	0.00000	0.00000	0
05/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.32287	0.32614			1.01247	0.00000	0.00000	0
05/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06427	0.06094			-5.18261	0.00000	0.00000	0
05/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13140	0.13180			0.30441	0.00000	0.00000	0
05/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13030	0.13130			0.76746	0.00000	0.00000	0
05/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12940	0.13070			1.00464	0.00000	0.00000	1,145
05/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
05/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73540	1.73150			-0.22473	0.00000	0.00000	0
05/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76450	1.76070			-0.21536	0.00000	0.00000	0
05/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.79300	1.78940			-0.20078	0.00000	0.00000	0
05/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.91190	1.90780			-0.21445	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.27717	0.27394			-1.16613	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.28238	0.27951			-1.01830	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.83080	9.81640			-0.14648	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.29797	0.28034			-5.91740	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.29318	0.27591			-5.89241	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.30282	0.28483			-5.94027	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.27202	0.26843			-1.31913	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.21158	0.20946			-1.00225	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.72570	0.70967			-2.20892	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.95740	9.94350			-0.13959	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.71898	0.70296			-2.22823	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.20830	0.20617			-1.02265	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.71255	0.69656			-2.24468	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.21515	0.21306			-0.97350	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.64013	0.62702			-2.04817	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.08130	10.06900			-0.12201	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.40883	0.40802			-0.19835	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.65046	0.63731			-2.02058	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.39916	0.39831			-0.21120	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.40398	0.40315			-0.20474	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.64528	0.63215			-2.03434	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.49838	1.48445			-0.92986	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.03920	11.03060			-0.07790	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36918	0.36385			-1.44450	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.49155	1.47762			-0.93453	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37555	0.37020			-1.42328	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.37235	0.36702			-1.43385	0.00000	0.00000	0
05/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.48475	1.47080			-0.93922	0.00000	0.00000	0
05/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01610	0.01620			0.62112	0.00000	0.00000	0
05/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32610	1.32620			0.00754	0.00000	0.00000	0
05/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00610	0.00620			1.63934	0.00000	0.00000	0
05/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02610	0.02620			0.38314	0.00000	0.00000	0
05/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34030	1.33880			-0.11192	0.00000	0.00000	0
05/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03030	0.02880			-4.95050	0.00000	0.00000	0
05/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02030	0.01880			-7.38916	0.00000	0.00000	0
05/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04030	0.03880			-3.72208	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
05/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03570	0.03260			-8.68347	0.00000	0.00000	0
05/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35570	1.35260			-0.22866	0.00000	0.00000	0
05/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02570	0.02260			-12.06226	0.00000	0.00000	0
05/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04570	0.04260			-6.78337	0.00000	0.00000	0
05/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.44500	1.45070			0.39446	0.00000	0.00000	0
05/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.12500	0.13070			4.56000	0.00000	0.00000	0
05/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.11500	0.12070			4.95652	0.00000	0.00000	0
05/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.13500	0.14070			4.22222	0.00000	0.00000	0
05/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33150	1.31660			-1.11904	0.00000	0.00000	0
05/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33530	1.32040			-1.11585	0.00000	0.00000	0
05/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33890	1.32410			-1.10539	0.00000	0.00000	0
05/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18080	1.17610			-0.39804	1.17910	1.17730	30
05/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18720	1.18260			-0.38747	0.00000	0.00000	0
05/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19390	1.18930			-0.38529	0.00000	0.00000	0
05/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,315.49000	24,324.36000			0.03648	0.00000	0.00000	0
05/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,708.52000	24,720.65000			0.04909	0.00000	0.00000	0
05/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43663	0.43706			0.09793	0.00000	0.00000	0
05/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.13888	0.12498			-10.00200	0.00000	0.00000	0
05/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.10420	10.11870			0.14350	0.00000	0.00000	0
05/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43025	0.43050			0.05771	0.00000	0.00000	0
05/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.14605	0.13180			-9.75829	0.00000	0.00000	0
05/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.14243	0.12836			-9.88010	0.00000	0.00000	0
05/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44308	0.44368			0.13761	0.00000	0.00000	0
05/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.57660	0.57864			0.35381	0.00000	0.00000	0
05/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.26080	10.27650			0.15301	0.00000	0.00000	0
05/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.26580	0.25214			-5.13910	0.00000	0.00000	0
05/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.27446	0.26066			-5.02985	0.00000	0.00000	0
05/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.57091	0.57288			0.34476	0.00000	0.00000	0
05/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.27011	0.25638			-5.08373	0.00000	0.00000	0
05/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.56526	0.56716			0.33524	0.00000	0.00000	0
05/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.36152	0.34564			-4.39270	0.00000	0.00000	0
05/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.41450	10.43170			0.16515	0.00000	0.00000	0
05/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.67602	0.67734			0.19520	0.00000	0.00000	0
05/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.67068	0.67194			0.18789	0.00000	0.00000	0
05/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.35690	0.34107			-4.43360	0.00000	0.00000	0
05/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.36618	0.35024			-4.35307	0.00000	0.00000	0
05/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.68140	0.68277			0.20203	0.00000	0.00000	0
05/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28533	0.27152			-4.83809	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
05/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.51300	11.54160			0.24841	0.00000	0.00000	0
05/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.79833	1.81312			0.82274	0.00000	0.00000	0
05/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.79105	1.80572			0.81896	0.00000	0.00000	0
05/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28805	0.27412			-4.83672	0.00000	0.00000	0
05/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.80562	1.82055			0.82694	0.00000	0.00000	0
05/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.28262	0.26895			-4.83641	0.00000	0.00000	0
05/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.10579	0.11311			6.91697	0.00000	0.00000	0
05/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.07205	0.06420			-10.89489	0.00000	0.00000	0
05/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.76950	3.78490			0.40854	0.00000	0.00000	18,650
05/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.10021	0.10730			7.07177	0.00000	0.00000	0
05/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.08071	0.07240			-10.30007	0.00000	0.00000	0
05/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.07629	0.06821			-10.59337	0.00000	0.00000	0
05/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.11155	0.11910			6.76843	0.00000	0.00000	0
05/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.27244	0.28557			4.81977	0.00000	0.00000	0
05/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.72740	3.74540			0.48291	0.00000	0.00000	0
05/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.05504	0.05017			-8.84673	0.00000	0.00000	0
05/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.26502	0.27784			4.83646	0.00000	0.00000	0
05/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.06030	0.05479			-9.12815	0.00000	0.00000	0
05/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.05762	0.05244			-8.99352	0.00000	0.00000	0
05/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.25770	0.27020			4.84899	0.00000	0.00000	0
05/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.18921	0.19575			3.45992	0.00000	0.00000	0
05/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.68800	3.70570			0.47993	0.00000	0.00000	0
05/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.19954	0.20650			3.48354	0.00000	0.00000	0
05/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.16154	0.15080			-6.65378	0.00000	0.00000	0
05/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.17121	0.16005			-6.51470	0.00000	0.00000	0
05/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.19433	0.20108			3.47288	0.00000	0.00000	0
05/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.16633	0.15538			-6.58390	0.00000	0.00000	0
05/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.19770	0.20368			3.02568	0.00000	0.00000	0
05/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.40635	0.38533			-5.17299	0.00000	0.00000	0
05/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.73450	3.70720			-0.73102	0.00000	0.00000	0
05/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.40056	0.37984			-5.17282	0.00000	0.00000	0
05/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.20606	0.21264			3.19332	0.00000	0.00000	0
05/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.41220	0.39088			-5.17179	0.00000	0.00000	0
05/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.20185	0.20813			3.11095	0.00000	0.00000	0
05/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38610	1.39720			0.80081	0.00000	0.00000	0
05/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36870	1.37930			0.77446	0.00000	0.00000	0
05/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35220	1.36080			0.63600	0.00000	0.00000	0
05/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,748,991

Option Open Interest

3,492,800

Total

5,241,791