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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/11/2017 TO 06/11/2017

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
06/11/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.54171	0.48800			-9.91526	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/06			Any day expiry	14.24120	14.18800			-0.37356	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.00051	0.00000			-100.00000	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.97128	0.91800			-5.48510	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/09			Any day expiry	14.24330	14.19030			-0.37210	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00132	0.00062			-53.11602	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.88462	0.83092			-6.07065	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.32413	0.26979			-16.76352	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/13			Any day expiry	14.25130	14.19840			-0.37119	0.00000	0.00000	70
06/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.05283	0.05139			-2.71629	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/15			Any day expiry	14.23150	14.20240			-0.20448	0.00000	0.00000	200
06/11/2017	\$ / R 2017/11/15	14.23	P	Any day expiry	0.00000	0.16087			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/15	14.23	C	Any day expiry	0.00000	0.13327			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.86279	0.80923			-6.20825	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/16			Any day expiry	14.25780	14.20440			-0.37453	0.00000	0.00000	300
06/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00499	0.00483			-3.29343	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	1.00405	0.94989			-5.39456	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
06/11/2017	\$ / R 2017/11/17			Any day expiry	14.26030	14.20690			-0.37447	0.00000	0.00000	1,630
06/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00375	0.00299			-20.36889	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/28			Any day expiry	14.28800	14.23450			-0.37444	0.00000	0.00000	1,990
06/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.02452	0.02289			-6.64652	0.00000	0.00000	60
06/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.81252	0.75739			-6.78503	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.45316	3.50633			1.53971	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00116	0.00083			-28.45612	0.00000	0.00000	60
06/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.03136	0.03077			-1.88407	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/30			Any day expiry	14.29310	14.23960			-0.37431	0.00000	0.00000	2,708
06/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.79446	0.74037			-6.80849	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.54757	1.49413			-3.45288	0.00000	0.00000	0
06/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00447	0.00453			1.43874	0.00000	0.00000	238,000
06/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.05257	0.05704			8.49768	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/04			Any day expiry	14.30320	14.24960			-0.37474	0.00000	0.00000	24
06/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.71577	0.66664			-6.86428	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/14			Any day expiry	14.32740	14.27400			-0.37271	0.00000	0.00000	241
06/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.14848	0.16097			8.41360	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.61588	0.57497			-6.64218	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.87091	0.82420			-5.36354	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/15			Any day expiry	14.32970	14.27630			-0.37265	0.00000	0.00000	1,781
06/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.07121	0.07790			9.39175	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00653	0.00589			-9.80317	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.23180	2.28199			2.24860	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00668	0.00602			-9.89491	0.00000	0.00000	33,000
06/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.03515	0.98783			-4.57133	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.21266	0.22916			7.75849	0.00000	0.00000	33,000
06/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.46337	0.42919			-7.37552	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.84023	2.89271			1.84779	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00356	0.00364			2.07579	0.00000	0.00000	20,141
06/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.16392	0.14735			-10.10674	0.00000	0.00000	5,580
06/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.90854	0.86297			-5.01552	0.00000	0.00000	11,016
06/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00661	0.00698			5.65096	0.00000	0.00000	16,416
06/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.11511	0.12650			9.89522	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.13148	2.07825			-2.49768	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00267	0.00268			0.40392	0.00000	0.00000	1,000
06/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00807	0.00862			6.77855	0.00000	0.00000	1,819
06/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.08588	0.07582			-11.71942	0.00000	0.00000	25,457
06/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.15910	1.11036			-4.20433	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.67371	0.70757			5.02463	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.02282	0.02653			16.26225	0.00000	0.00000	41,000
06/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.03124	0.03581			14.64560	0.00000	0.00000	6,728
06/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.14329	0.15632			9.09086	0.00000	0.00000	550
06/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.55299	0.58389			5.58714	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.59616	1.54345			-3.30177	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.53271	0.56306			5.69599	0.00000	0.00000	0

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06/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.34320	0.31626			-7.84875	0.00000	0.00000	2,000
06/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.13151	0.14387			9.39913	0.00000	0.00000	3,000
06/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.18121	2.12795			-2.44188	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.59326	0.55512			-6.42914	0.00000	0.00000	7,100
06/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.82825	0.78435			-5.29984	0.00000	0.00000	4,000
06/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.39686	0.36584			-7.81464	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.33852	1.38287			3.31334	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.74897	0.78442			4.73335	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.33690	14.28350			-0.37247	14.37650	14.25200	1,030,511
06/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.04825	0.05433			12.59940	0.00000	0.00000	52,000
06/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00713	0.00621			-12.87605	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.60615	0.56766			-6.35031	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.17925	0.19416			8.31667	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.03220	0.03686			14.49722	0.00000	0.00000	5,000
06/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.02677	0.03090			15.42884	0.00000	0.00000	2,600
06/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.21367	1.16440			-4.05963	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.14143	2.08819			-2.48632	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00453	0.00469			3.47127	0.00000	0.00000	4,000
06/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.78405	1.73109			-2.96874	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00715	0.00759			6.09785	0.00000	0.00000	7,100
06/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.15008	1.10144			-4.22917	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.03318	0.03794			14.34861	0.00000	0.00000	7,100
06/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.40170	0.37025			-7.82936	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.33480	0.35675			6.55579	0.00000	0.00000	40,000
06/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.18587	0.16792			-9.65653	0.00000	0.00000	1,500
06/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00650	0.00586			-9.78289	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.95963	3.01239			1.78266	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01870	0.01549			-17.19458	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.90978	2.96252			1.81247	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.70633	1.75325			2.74938	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.05238	0.05879			12.24044	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.54956	0.51266			-6.71454	0.00000	0.00000	19,000
06/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01231	0.01007			-18.21255	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.27647	0.29569			6.95350	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00498	0.00456			-8.46739	0.00000	0.00000	2,055
06/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00681	0.00613			-9.96945	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.35324	1.30280			-3.72731	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.34046	2.28714			-2.27844	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.82702	0.86385			4.45372	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.07164	0.07947			10.93282	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.84351	1.79048			-2.87639	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.75201	0.71000			-5.58633	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00458	0.00475			3.54034	0.00000	0.00000	18,000
06/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.58957	2.53618			-2.06170	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.69497	1.64212			-3.11824	0.00000	0.00000	0

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06/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.91556	0.95391			4.18940	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.24898	1.29232			3.46962	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.94271	1.88960			-2.73405	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.18628	1.13728			-4.13115	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.21061	0.19107			-9.28155	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.25972	1.21003			-3.94440	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.16814	1.11931			-4.17976	0.00000	0.00000	7,000
06/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.68019	0.63982			-5.93567	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.25989	0.23739			-8.65894	0.00000	0.00000	10,000
06/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00926	0.00996			7.54721	0.00000	0.00000	10,000
06/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.26961	0.24656			-8.55168	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.40630	0.43276			6.51324	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.70841	0.66737			-5.79307	0.00000	0.00000	3,750
06/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00939	0.01010			7.62150	0.00000	0.00000	550
06/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00431	0.00445			3.18273	0.00000	0.00000	550
06/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.18636	0.20162			8.18754	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.09135	0.10085			10.40403	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.33996	0.36234			6.58534	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.07542	0.06637			-12.00051	0.00000	0.00000	10,000
06/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.96960	3.02236			1.77681	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00647	0.00584			-9.76492	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.97957	3.03234			1.77100	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04323	0.03675			-15.00250	0.00000	0.00000	117,200
06/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.00928	0.96229			-4.65561	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.30444	0.27949			-8.19660	0.00000	0.00000	7,000
06/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.46754	0.49599			6.08414	0.00000	0.00000	2,055
06/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.80069	2.85283			1.86172	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00759	0.00633			-16.58172	0.00000	0.00000	18,000
06/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.29359	0.26922			-8.30180	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.48669	0.51572			5.96399	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.49541	2.54657			2.05011	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.72808	3.78106			1.42106	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.49662	0.46135			-7.10262	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.24972	0.26785			7.25869	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.14109	1.09255			-4.25421	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.03419	0.03905			14.20202	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.44735	0.41373			-7.51601	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.29045	0.31023			6.80918	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.86991	2.92263			1.83704	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.01634	0.01930			18.12172	0.00000	0.00000	10,000
06/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.92373	0.96224			4.16852	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.14063	0.12574			-10.59098	0.00000	0.00000	40,000
06/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	1.93319	1.98178			2.51365	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03009	0.02528			-15.97539	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.24124	1.19172			-3.98988	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
06/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.02434	0.02822			15.92460	0.00000	0.00000	40,000
06/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.14246	0.12741			-10.56007	0.00000	0.00000	1,900
06/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00581	0.00610			4.91214	0.00000	0.00000	114,600
06/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.99218	0.94542			-4.71313	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.05528	0.06192			12.00621	0.00000	0.00000	114,600
06/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.03628	0.04133			13.91716	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.12318	1.07483			-4.30487	0.00000	0.00000	16,141
06/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.02938	0.03378			14.95074	0.00000	0.00000	16,000
06/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.58629	1.53360			-3.32125	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.08394	0.09324			11.07345	0.00000	0.00000	60
06/11/2017	\$ / R 2017/12/22			Any day expiry	14.34640	14.29300			-0.37222	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.68037	3.73310			1.43292	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00677	0.00610			-9.80021	0.00000	0.00000	60
06/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.93034	0.88624			-4.74068	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/27			Any day expiry	14.35830	14.30500			-0.37121	0.00000	0.00000	916
06/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.12766	0.14072			10.23672	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.84596	0.80572			-4.75583	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/29			Any day expiry	14.36300	14.30970			-0.37109	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.50747	0.53797			6.01138	0.00000	0.00000	0
06/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.37047	0.34767			-6.15283	0.00000	0.00000	150
06/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	1.03841	0.99601			-4.08308	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/02			Any day expiry	14.37250	14.31930			-0.37015	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.09591	0.10671			11.26228	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.23397	0.25395			8.54250	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/04			Any day expiry	14.37730	14.32400			-0.37072	0.00000	0.00000	241
06/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.71127	0.67795			-4.68365	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.06854	0.07651			11.61919	0.00000	0.00000	2,000
06/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.69927	0.73308			4.83512	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/09			Any day expiry	14.38910	14.33590			-0.36972	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.78321	0.81858			4.51515	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.29231	0.27448			-6.10189	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.25764	1.21241			-3.59687	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.32837	0.30898			-5.90479	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.55303	0.52425			-5.20471	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/10			Any day expiry	14.39150	14.33830			-0.36966	0.00000	0.00000	500
06/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.38153	0.40595			6.39960	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/12			Any day expiry	14.39620	14.34300			-0.36954	0.00000	0.00000	241
06/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.25525	0.27438			7.49171	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.73145	0.69738			-4.65884	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.74221	0.70739			-4.69165	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/18			Any day expiry	14.41040	14.35710			-0.36987	0.00000	0.00000	241
06/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.27181	0.29029			6.79824	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.26667	0.28409			6.53485	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/25			Any day expiry	14.42690	14.37360			-0.36945	0.00000	0.00000	70
06/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.79357	0.75769			-4.52056	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
06/11/2017	\$ / R 2018/01/31	13.40		Any day expiry	1.17064	1.12645			-3.77539	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/31			Any day expiry	14.44100	14.38770			-0.36909	0.00000	0.00000	1,564
06/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.12964	0.13875			7.02218	0.00000	0.00000	168,000
06/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.27487	1.22935			-3.57028	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.10387	0.11165			7.49403	0.00000	0.00000	154,000
06/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.29127	1.24556			-3.53985	0.00000	0.00000	0
06/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.10027	0.10786			7.57097	0.00000	0.00000	107,000
06/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.10944	0.11752			7.38144	0.00000	0.00000	40,904
06/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.25044	1.20522			-3.61644	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.59866	1.63801			2.46102	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.37818	1.33149			-3.38806	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01			Any day expiry	14.44340	14.39000			-0.36972	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.17449	0.15988			-8.37610	0.00000	0.00000	234
06/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.90860	1.85727			-2.68939	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.16206	0.14801			-8.67360	0.00000	0.00000	773
06/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.08478	0.09149			7.91048	0.00000	0.00000	3,496
06/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.29474	1.33108			2.80654	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.47229	1.42467			-3.23414	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.06889	0.07467			8.39605	0.00000	0.00000	234
06/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.52109	1.55988			2.54977	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03520	0.03727			5.88115	0.00000	0.00000	242
06/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.05660	1.08980			3.14243	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.28000	0.25980			-7.21323	0.00000	0.00000	242
06/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.21814	0.20108			-7.82171	0.00000	0.00000	2,723
06/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.00000	0.26072			100.00000	0.00000	0.00000	35,000
06/11/2017	\$ / R 2018/02/06			Any day expiry	14.39600	14.40180			0.04029	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00000	0.86252			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/13			Any day expiry	14.47160	14.41810			-0.36969	0.00000	0.00000	70
06/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.42110	0.44071			4.65689	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.69270	0.65881			-4.89239	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.71078	0.67681			-4.77948	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/15			Any day expiry	14.47630	14.42280			-0.36957	0.00000	0.00000	0
06/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.41448	0.43401			4.71150	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.18272	0.19381			6.07081	0.00000	0.00000	100,000
06/11/2017	\$ / R 2018/03/01			Any day expiry	14.50910	14.45550			-0.36942	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.19182	1.14931			-3.56658	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/02			Any day expiry	14.51150	14.45780			-0.37005	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.15935	0.16946			6.34349	0.00000	0.00000	100,000
06/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.27085	1.22726			-3.43009	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.48662	1.52557			2.61944	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.44124	1.39668			-3.09146	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.10713	0.11373			6.15542	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.24479	0.23132			-5.50457	0.00000	0.00000	3,276
06/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.97184	0.93544			-3.74482	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.24986	1.20814			-3.33848	0.00000	0.00000	15,000

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06/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.21951	0.20716			-5.62567	0.00000	0.00000	225,000
06/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.68444	0.65551			-4.22577	0.00000	0.00000	17,000
06/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.52060	0.49715			-4.50562	0.00000	0.00000	15,000
06/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.10661	1.14107			3.11397	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	2.03493	1.98440			-2.48303	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.92266	0.95450			3.45061	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.06691	1.02846			-3.60378	0.00000	0.00000	4,000
06/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.03918	0.04166			6.33126	0.00000	0.00000	20,880
06/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.50685	0.48382			-4.54243	0.00000	0.00000	5,000
06/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.08037	1.04166			-3.58309	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.04937	3.09776			1.58705	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.55130	14.49750			-0.36973	0.00000	0.00000	173,485
06/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	0.99888	1.03184			3.29972	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.44018	0.41934			-4.73429	0.00000	0.00000	2,500
06/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.33992	1.29679			-3.21875	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.16861	0.17929			6.32891	0.00000	0.00000	2,500
06/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.28792	0.27307			-5.16063	0.00000	0.00000	15,000
06/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.81817	0.78552			-3.98983	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.44687	0.46802			4.73441	0.00000	0.00000	41,000
06/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.57342	2.52112			-2.03257	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02212	0.02362			6.75081	0.00000	0.00000	225,000
06/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.69349	1.73382			2.38119	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.82821	1.86966			2.26731	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.05363	0.05690			6.10110	0.00000	0.00000	3,000
06/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.17749	1.13698			-3.43974	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.22619	0.23948			5.87901	0.00000	0.00000	3,000
06/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.70146	1.65281			-2.85919	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.09016	0.09531			5.71462	0.00000	0.00000	5,000
06/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.27561	0.29096			5.56968	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.88963	0.85517			-3.87316	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.38833	0.40767			4.98124	0.00000	0.00000	500
06/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.88884	0.92015			3.52281	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.49014	0.46765			-4.58803	0.00000	0.00000	3,000
06/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.66626	0.63788			-4.26014	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.60496	0.63038			4.20133	0.00000	0.00000	80,000
06/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.09115	0.08571			-5.96346	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.03985	3.08821			1.59101	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.34840	0.33111			-4.96510	0.00000	0.00000	3,867
06/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.50346	0.48055			-4.55113	0.00000	0.00000	8,395
06/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.13994	0.14918			6.60634	0.00000	0.00000	2,478
06/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.58843	1.54123			-2.97183	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.17337	0.18427			6.28490	0.00000	0.00000	2,500
06/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.33054	0.34794			5.26608	0.00000	0.00000	7,000
06/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.19856	0.21064			6.08042	0.00000	0.00000	17,000
06/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.58314	0.60801			4.26612	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
06/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.82930	0.85965			3.65893	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.39791	0.37857			-4.86050	0.00000	0.00000	2,500
06/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.47396	0.45200			-4.63376	0.00000	0.00000	5,626
06/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.23048	2.17916			-2.30083	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.85555	0.88632			3.59732	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.26907	0.28416			5.60781	0.00000	0.00000	20,880
06/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.09067	0.08526			-5.96156	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.64899	1.60071			-2.92770	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.09769	0.10321			5.65299	0.00000	0.00000	94,964
06/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.25710	1.29361			2.90361	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.15052	0.16030			6.49817	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.40182	1.35780			-3.14015	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.09968	2.04886			-2.42001	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.04838	0.05136			6.17570	0.00000	0.00000	26,000
06/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.86216	0.89305			3.58248	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.28802	1.32488			2.86173	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.33932	0.32238			-4.99247	0.00000	0.00000	65,000
06/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.19294	2.14176			-2.33398	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.04164	0.04426			6.28551	0.00000	0.00000	2,500
06/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.32467	1.28177			-3.23883	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.36706	0.38571			5.08157	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.91836	0.88321			-3.82725	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.46515	1.42028			-3.06235	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.13385	0.14278			6.67298	0.00000	0.00000	15,000
06/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.75899	0.78810			3.83573	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.56029	0.53560			-4.40618	0.00000	0.00000	20,880
06/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.66178	0.63353			-4.26894	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.61048	0.63603			4.18503	0.00000	0.00000	400
06/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.09164	0.08617			-5.96839	0.00000	0.00000	0
06/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.03034	3.07867			1.59490	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.87464	0.84546			-3.33730	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/24			Any day expiry	14.63570	14.58160			-0.36964	0.00000	0.00000	70
06/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.52894	0.55386			4.70947	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.53311	1.57341			2.62891	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/25			Any day expiry	14.63800	14.58390			-0.36959	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.36111	0.34731			-3.82049	0.00000	0.00000	2,000
06/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.57827	0.55748			-3.59580	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.94027	0.97358			3.54220	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.32478	0.34184			5.25360	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.09767	1.13315			3.23248	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/30			Any day expiry	14.64970	14.59560			-0.36929	0.00000	0.00000	110
06/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.41482	1.45411			2.77751	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.40452	0.38971			-3.65950	0.00000	0.00000	500
06/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.17448	1.13744			-3.15352	0.00000	0.00000	0
06/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.51737	0.49875			-3.59858	0.00000	0.00000	500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.59694	0.62287			4.34458	0.00000	0.00000	0
06/11/2017	\$ / R 2018/05/11			Any day expiry	14.67550	14.62130			-0.36932	0.00000	0.00000	70
06/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.87244	0.84417			-3.23983	0.00000	0.00000	0
06/11/2017	\$ / R 2018/05/15			Any day expiry	14.68480	14.63060			-0.36909	0.00000	0.00000	0
06/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.54873	0.57331			4.47815	0.00000	0.00000	0
06/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.93353	0.90391			-3.17363	0.00000	0.00000	0
06/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.42790	0.41255			-3.58656	0.00000	0.00000	500
06/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.24933	1.28495			2.85098	0.00000	0.00000	0
06/11/2017	\$ / R 2018/05/31			Any day expiry	14.72230	14.66800			-0.36883	0.00000	0.00000	181
06/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.34946	0.36598			4.72802	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.27176	1.23398			-2.97048	0.00000	0.00000	0
06/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.59560	1.63455			2.44129	0.00000	0.00000	0
06/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.54163	0.52295			-3.44917	0.00000	0.00000	500
06/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.30945	0.32363			4.58225	0.00000	0.00000	70,530
06/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.15646	0.16528			5.63747	0.00000	0.00000	1,250
06/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.69076	0.66831			-3.25055	0.00000	0.00000	760
06/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.33367	2.28443			-2.10984	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.30345	1.33872			2.70588	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.32871	0.34360			4.53014	0.00000	0.00000	184,000
06/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02758	0.03018			9.45362	0.00000	0.00000	137,000
06/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.10131	2.14199			1.93560	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.84458	0.81830			-3.11196	0.00000	0.00000	50
06/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.21427	0.22469			4.86200	0.00000	0.00000	50
06/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.35090	0.33709			-3.93440	0.00000	0.00000	7,420
06/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.56055	1.51838			-2.70254	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.80832	1.84778			2.18199	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.47953	0.50064			4.40229	0.00000	0.00000	7,028
06/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.75439	2.79890			1.61597	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.37305	0.38952			4.41469	0.00000	0.00000	300
06/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.36514	0.35085			-3.91444	0.00000	0.00000	300
06/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.27318	0.26212			-4.04703	0.00000	0.00000	1,500
06/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.12253	3.16926			1.49640	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19602	0.18864			-3.76812	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.76440	14.71010			-0.36778	0.00000	0.00000	110,251
06/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.87086	1.82538			-2.43094	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.91076	1.86490			-2.40006	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.14636	0.15480			5.76712	0.00000	0.00000	14,658
06/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.94301	1.89685			-2.37574	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.13861	0.14675			5.87200	0.00000	0.00000	2,700
06/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.05601	1.08812			3.04005	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.68041	0.65822			-3.26224	0.00000	0.00000	2,700
06/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.56785	0.54882			-3.35123	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.27921	3.22516			-1.64818	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01481	0.01506			1.70809	0.00000	0.00000	32,782
06/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.79018	0.81820			3.54564	0.00000	0.00000	0

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06/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.42290	2.37309			-2.05563	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.05850	0.06299			7.68279	0.00000	0.00000	12,603
06/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.54615	1.50419			-2.71337	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.26175	0.27409			4.71726	0.00000	0.00000	7,420
06/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.41272	0.39788			-3.59628	0.00000	0.00000	5,183
06/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.69250	2.73671			1.64196	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.24690	0.23681			-4.08669	0.00000	0.00000	500
06/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.30101	1.26330			-2.89847	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.37661	0.39320			4.40525	0.00000	0.00000	500
06/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.50878	2.55202			1.72372	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19528	0.18792			-3.76659	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.14088	3.18782			1.49464	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.43385	1.39373			-2.79807	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	1.98624	2.02607			2.00497	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.03636	1.06821			3.07292	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.06927	0.07433			7.30934	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.39311	1.35370			-2.82885	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.79198	2.74028			-1.85148	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.34571	0.33209			-3.94168	0.00000	0.00000	32,782
06/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.67867	1.63479			-2.61409	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.07650	2.11699			1.95013	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.58813	0.56829			-3.37326	0.00000	0.00000	15,000
06/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.25615	0.26828			4.73371	0.00000	0.00000	5,183
06/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.14393	1.11074			-2.90138	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.84331	2.88824			1.58011	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.43648	0.45640			4.56419	0.00000	0.00000	6,130
06/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.23879	0.22900			-4.09985	0.00000	0.00000	5,630
06/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.30745	1.26962			-2.89350	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.01074	2.05075			1.98965	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19693	0.18936			-3.84623	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.13162	3.17854			1.49806	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.37064	0.35617			-3.90575	0.00000	0.00000	750
06/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.77517	3.72093			-1.43669	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01077	0.01083			0.58136	0.00000	0.00000	750
06/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.84876	0.87790			3.43264	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.80316	0.77800			-3.13326	0.00000	0.00000	500
06/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.11704	2.06938			-2.25099	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.10264	0.10928			6.47512	0.00000	0.00000	32,782
06/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.32515	1.36065			2.67846	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.55955	0.54075			-3.36094	0.00000	0.00000	965
06/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.77707	1.73253			-2.50628	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.18267	0.19243			5.34407	0.00000	0.00000	965
06/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.73882	1.69468			-2.53832	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.19442	0.20458			5.22742	0.00000	0.00000	15,000
06/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.25373	1.28819			2.74866	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
06/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.22771	0.21834			-4.11607	0.00000	0.00000	7,028
06/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.20088	1.16650			-2.86278	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.26281	1.22585			-2.92705	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.39841	0.41575			4.35144	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.39324	1.42886			2.55663	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/29			Any day expiry	14.79020	14.73580			-0.36781	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.56344	0.54466			-3.33306	0.00000	0.00000	500
06/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.44988	0.43410			-3.50870	0.00000	0.00000	500
06/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.37134	0.38717			4.26213	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.75968	1.79830			2.19443	0.00000	0.00000	0
06/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.36154	1.32297			-2.83303	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.43890	0.45674			4.06407	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/02			Any day expiry	14.79720	14.74280			-0.36764	0.00000	0.00000	100
06/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.25610	1.21954			-2.91082	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/20			Any day expiry	14.83940	14.78490			-0.36727	0.00000	0.00000	1,800
06/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.42463	1.38503			-2.77956	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.38523	0.40013			3.86821	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.00000	0.56320			100.00000	0.00000	0.00000	1,500
06/11/2017	\$ / R 2018/07/24			Any day expiry	14.79640	14.79420			-0.01487	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	0.00000	1.50299			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00000	0.57719			100.00000	0.00000	0.00000	1,500
06/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.00000	1.16740			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/25			Any day expiry	14.85110	14.79660			-0.36698	0.00000	0.00000	70
06/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.58993	0.61210			3.75738	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.15103	1.11870			-2.80914	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.39155	0.40663			3.85002	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/07/31			Any day expiry	14.86510	14.81060			-0.36663	0.00000	0.00000	953
06/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.92864	1.96621			1.94799	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.47374	0.45681			-3.57374	0.00000	0.00000	500
06/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.54239	1.57736			2.26699	0.00000	0.00000	0
06/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.58749	0.56796			-3.32497	0.00000	0.00000	500
06/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.45665	1.41723			-2.70655	0.00000	0.00000	0
06/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.04393	1.01420			-2.84823	0.00000	0.00000	0
06/11/2017	\$ / R 2018/08/13			Any day expiry	14.89590	14.84120			-0.36722	0.00000	0.00000	70
06/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.76803	0.79300			3.25072	0.00000	0.00000	0
06/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.60201	0.58232			-3.26944	0.00000	0.00000	500
06/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.54958	1.50923			-2.60386	0.00000	0.00000	0
06/11/2017	\$ / R 2018/08/31			Any day expiry	14.93900	14.88440			-0.36549	0.00000	0.00000	0
06/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.71301	1.74792			2.03839	0.00000	0.00000	0
06/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.41058	0.42483			3.47093	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.11942	2.15643			1.74621	0.00000	0.00000	0
06/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.48842	0.47083			-3.60146	0.00000	0.00000	500
06/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.69796	1.65603			-2.46947	0.00000	0.00000	1,464
06/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.92170	0.94739			2.78711	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.99627	3.94334			-1.32453	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
06/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.26859	2.22078			-2.10775	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.64217	0.62172			-3.18426	0.00000	0.00000	1,550
06/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.16371	0.17117			4.55695	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.43792	0.42196			-3.64358	0.00000	0.00000	2,500
06/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.10035	0.10594			5.56758	0.00000	0.00000	1,550
06/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.03562	1.00662			-2.80098	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.91592	0.94152			2.79417	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.97970	14.92510			-0.36449	0.00000	0.00000	3,267
06/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01657	0.01824			10.06923	0.00000	0.00000	750
06/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.70247	1.73662			2.00601	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.64441	1.60338			-2.49531	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.39471	0.40828			3.43714	0.00000	0.00000	2,500
06/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.47822	2.51686			1.55935	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.03140	1.00249			-2.80308	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.55642	2.50655			-1.95046	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.61757	0.59767			-3.22181	0.00000	0.00000	750
06/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.13889	0.14568			4.88409	0.00000	0.00000	750
06/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.18341	2.13627			-2.15899	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.46332	2.41408			-1.99904	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.43005	2.38104			-2.01695	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.36826	0.38093			3.44034	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.03985	1.01075			-2.79833	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.91015	0.93565			2.80189	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.07672	0.08145			6.17613	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.77786	1.81257			1.95196	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.08373	1.11170			2.58082	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.92343	0.89680			-2.88388	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.09362	0.09898			5.72241	0.00000	0.00000	5,300
06/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.65035	1.68411			2.04538	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.66005	0.63921			-3.15792	0.00000	0.00000	5,300
06/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.29352	2.33044			1.60955	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.61620	0.59628			-3.23282	0.00000	0.00000	500
06/11/2017	\$ / R 2018/09/28			Any day expiry	15.00600	14.95140			-0.36385	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.49952	0.48184			-3.54031	0.00000	0.00000	500
06/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.86020	1.89488			1.86428	0.00000	0.00000	0
06/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.42540	0.43906			3.20954	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.63140	1.59046			-2.50989	0.00000	0.00000	0
06/11/2017	\$ / R 2018/10/25			Any day expiry	15.07060	15.01610			-0.36163	0.00000	0.00000	70
06/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.30879	1.27580			-2.52045	0.00000	0.00000	0
06/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.72819	0.74970			2.95423	0.00000	0.00000	0
06/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.44063	0.45394			3.02149	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/10/31			Any day expiry	15.08500	15.03040			-0.36195	0.00000	0.00000	0
06/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.45714	2.49343			1.47662	0.00000	0.00000	0
06/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.52214	0.50383			-3.50810	0.00000	0.00000	500
06/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.02084	2.05504			1.69234	0.00000	0.00000	0

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06/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.72563	1.68434			-2.39255	0.00000	0.00000	0
06/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.63584	0.61544			-3.20845	0.00000	0.00000	500
06/11/2017	\$ / R 2018/11/13			Any day expiry	15.11600	15.06210			-0.35658	0.00000	0.00000	70
06/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.93371	0.95734			2.53079	0.00000	0.00000	0
06/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.18971	1.15944			-2.54432	0.00000	0.00000	0
06/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.81312	1.77347			-2.18714	0.00000	0.00000	0
06/11/2017	\$ / R 2018/11/30			Any day expiry	15.15640	15.10460			-0.34177	0.00000	0.00000	0
06/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.45672	0.46887			2.65905	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.68744	2.72210			1.28964	0.00000	0.00000	0
06/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.53384	0.51670			-3.21103	0.00000	0.00000	500
06/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.19778	2.22994			1.46338	0.00000	0.00000	0
06/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.65418	0.63454			-3.00195	0.00000	0.00000	500
06/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.06976	1.09304			2.17580	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.18530	1.15865			-2.24844	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.18960	15.13960			-0.32917	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.18126	1.15468			-2.24995	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.08166	1.10508			2.16539	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.18936	1.16264			-2.24692	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.07570	1.09905			2.17059	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.90166	2.93366			1.10282	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/31			Any day expiry	15.23000	15.18210			-0.31451	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.55166	0.53576			-2.88223	0.00000	0.00000	500
06/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.67433	0.65587			-2.73819	0.00000	0.00000	500
06/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.37433	2.40377			1.23974	0.00000	0.00000	0
06/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.47070	0.48235			2.47427	0.00000	0.00000	1,000
06/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.90070	1.86445			-1.90738	0.00000	0.00000	0
06/11/2017	\$ / R 2019/02/13			Any day expiry	15.33450	15.29220			-0.27585	0.00000	0.00000	70
06/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.34388	1.32089			-1.71091	0.00000	0.00000	0
06/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.10938	1.12869			1.74039	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.33875	1.31928			-1.45394	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.41280	15.37470			-0.24720	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.34651	1.32694			-1.45312	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.24371	1.26224			1.49019	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.96263	1.93457			-1.43007	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.59983	0.60987			1.67261	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.25595	1.27458			1.48378	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.34262	1.32310			-1.45354	0.00000	0.00000	0
06/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.24982	1.26840			1.48698	0.00000	0.00000	0
06/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.02334	2.00434			-0.93924	0.00000	0.00000	0
06/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.76606	0.77412			1.05313	0.00000	0.00000	0
06/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.62180	15.59480			-0.17284	0.00000	0.00000	0
06/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.76154	0.76954			1.04996	0.00000	0.00000	0
06/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.01786	1.99892			-0.93824	0.00000	0.00000	0
06/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.01239	1.99353			-0.93687	0.00000	0.00000	0
06/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.77059	0.77873			1.05718	0.00000	0.00000	0

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06/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.19995	1.21591			1.32923	0.00000	0.00000	0
06/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.62520	16.59890			-0.15819	0.00000	0.00000	0
06/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.65515	2.64481			-0.38980	0.00000	0.00000	0
06/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.65055	2.64024			-0.38903	0.00000	0.00000	0
06/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.19457	1.21048			1.33120	0.00000	0.00000	0
06/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.20535	1.22134			1.32647	0.00000	0.00000	0
06/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.65977	2.64938			-0.39093	0.00000	0.00000	0
06/11/2017	\$ / R 2020/07/28			Any day expiry	16.76370	16.73380			-0.17836	0.00000	0.00000	84,000
06/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.30634	1.32416			1.36385	0.00000	0.00000	0
06/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.70004	2.68796			-0.44753	0.00000	0.00000	0
06/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.85325	2.83913			-0.49471	0.00000	0.00000	0
06/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.29045	1.31019			1.52966	0.00000	0.00000	0
06/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.90830	16.87450			-0.19990	0.00000	0.00000	184,000
06/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.28495	1.30463			1.53195	0.00000	0.00000	0
06/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.84875	2.83469			-0.49357	0.00000	0.00000	0
06/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.84428	2.83026			-0.49279	0.00000	0.00000	0
06/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.29598	1.31576			1.52655	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.71557	0.67437			-5.75794	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.12588	0.13791			9.56066	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.33690	14.28350			-0.37247	14.35330	14.29810	773
06/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.70841	0.66737			-5.79307	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.13151	0.14387			9.39916	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.12867	0.14087			9.47938	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.72278	0.68141			-5.72308	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.26585	0.28080			5.62696	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.55130	14.49750			-0.36973	0.00000	0.00000	28
06/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.09394	1.05497			-3.56242	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.26264	0.27747			5.64616	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.08715	1.04830			-3.57275	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.10076	1.06166			-3.55211	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.25946	0.27416			5.66548	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.23778	1.20132			-2.94567	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.40586	0.42344			4.33342	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.76440	14.71010			-0.36778	0.00000	0.00000	9
06/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.41338	0.43122			4.31536	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.25026	1.21354			-2.93640	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.40961	0.42732			4.32390	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.24401	1.20742			-2.94121	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.50043	0.51739			3.39060	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.97970	14.92510			-0.36449	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.46622	1.42847			-2.57505	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.49652	0.51337			3.39239	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.46013	1.42249			-2.57734	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.47234	1.43446			-2.57240	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.49264	0.50936			3.39512	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
06/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.00000	0.01043			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00000	0.00043			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00000	0.00259			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00000	0.00007			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.00000	0.02007			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00000	0.00259			100.00000	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.01239	1.99353			-0.93687	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.62180	15.59480			-0.17284	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.02334	2.00434			-0.93924	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.76154	0.76954			1.04997	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.77059	0.77873			1.05718	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.01786	1.99892			-0.93824	0.00000	0.00000	0
06/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.76606	0.77412			1.05314	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/01			Any day expiry	18.69680	18.67960			-0.09199	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.00000	0.68822			100.00000	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.00000	0.17782			100.00000	0.00000	0.00000	15,200
06/11/2017	£ / R 2017/12/15			Any day expiry	18.73940	18.73330			-0.03255	0.00000	0.00000	10
06/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.42440	0.41779			-1.55845	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.50380	0.49109			-2.52363	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.40168	6.40740			0.08927	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00262	0.00233			-11.01721	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.21608	1.21305			-0.24957	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.75090	18.74490			-0.03200	18.75810	18.73440	209,468
06/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00258	0.00230			-11.03846	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.39172	6.39743			0.08936	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.16698	0.15795			-5.41068	0.00000	0.00000	800
06/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00255	0.00227			-11.05500	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.41165	6.41737			0.08918	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.24084	0.23463			-2.57951	0.00000	0.00000	0
06/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.79174	0.77953			-1.54249	0.00000	0.00000	400
06/11/2017	£ / R 2018/01/31			Any day expiry	18.91560	18.91040			-0.02749	0.00000	0.00000	10
06/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.70325	0.69662			-0.94245	0.00000	0.00000	0
06/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.70885	0.69702			-1.66859	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.19201	0.18918			-1.47667	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.54827	1.54578			-0.16059	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.06160	2.05375			-0.38064	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.24482	2.23722			-0.33868	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.08770	19.08270			-0.02619	19.09870	19.09870	3,691
06/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.49597	0.48848			-1.50945	0.00000	0.00000	500
06/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.05350	2.04564			-0.38272	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19580	0.19294			-1.46025	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.06971	2.06188			-0.37857	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19390	0.19105			-1.46843	0.00000	0.00000	0
06/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15712	0.15452			-1.65659	0.00000	0.00000	500

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06/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.99365	1.98370			-0.49911	0.00000	0.00000	0
06/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.42510	19.42100			-0.02111	19.43610	19.41660	4,883
06/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.45855	0.45270			-1.27589	0.00000	0.00000	0
06/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.98668	1.97672			-0.50125	0.00000	0.00000	0
06/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.46463	0.45876			-1.26241	0.00000	0.00000	0
06/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.46158	0.45572			-1.26916	0.00000	0.00000	0
06/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.97973	1.96976			-0.50338	0.00000	0.00000	0
06/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.17494	2.16311			-0.54395	0.00000	0.00000	0
06/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.16189	2.15007			-0.54680	0.00000	0.00000	0
06/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.76700	19.76380			-0.01619	0.00000	0.00000	3,565
06/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.64794	0.63931			-1.33200	0.00000	0.00000	0
06/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.65489	0.64627			-1.31643	0.00000	0.00000	0
06/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.16841	2.15659			-0.54538	0.00000	0.00000	0
06/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.65141	0.64279			-1.32420	0.00000	0.00000	0
06/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.83936	2.85382			0.50927	0.00000	0.00000	0
06/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.93706	0.92991			-0.76215	0.00000	0.00000	0
06/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.52610	20.54770			0.10523	0.00000	0.00000	0
06/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.93326	0.92612			-0.76507	0.00000	0.00000	0
06/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.83316	2.84761			0.51032	0.00000	0.00000	0
06/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.82695	2.84141			0.51170	0.00000	0.00000	0
06/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.94085	0.93371			-0.75831	0.00000	0.00000	0
06/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01583	0.01550			-2.08333	0.00000	0.00000	0
06/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12573	0.12540			-0.26246	0.00000	0.00000	225
06/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00010	0.00010			0.12875	0.00000	0.00000	0
06/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00679	0.00645			-4.99111	0.00000	0.00000	0
06/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00624	0.00636			1.90543	0.00000	0.00000	0
06/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00106	0.00105			-0.85142	0.00000	0.00000	0
06/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00197	0.00176			-10.72733	0.00000	0.00000	0
06/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00555	0.00534			-3.76001	0.00000	0.00000	0
06/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12827	0.12794			-0.25494	0.00000	0.00000	0
06/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01855	0.01822			-1.78331	0.00000	0.00000	0
06/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00028	0.00028			-1.33329	0.00000	0.00000	0
06/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00728	0.00740			1.62785	0.00000	0.00000	0
06/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01066	0.01037			-2.63556	0.00000	0.00000	0
06/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00239	0.00244			1.93162	0.00000	0.00000	0
06/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00866	0.00846			-2.22194	0.00000	0.00000	0
06/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01436	0.01455			1.33980	0.00000	0.00000	0
06/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13087	0.13054			-0.25217	0.00000	0.00000	0
06/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00779	0.00793			1.76730	0.00000	0.00000	0
06/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00523	0.00509			-2.63258	0.00000	0.00000	0
06/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01391	0.01366			-1.80424	0.00000	0.00000	0
06/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00305	0.00313			2.59051	0.00000	0.00000	0
06/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02221	0.02231			0.46133	0.00000	0.00000	0
06/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00267	0.00269			0.74440	0.00000	0.00000	0
06/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14567	0.14575			0.05560	0.00000	0.00000	0



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06/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01764	0.01773			0.49547	0.00000	0.00000	0
06/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01197	0.01198			0.05352	0.00000	0.00000	0
06/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00654	0.00656			0.32828	0.00000	0.00000	0
06/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02834	0.02844			0.35588	0.00000	0.00000	0
06/11/2017	€ / R 2017/11/15			Any day expiry	16.55740	16.46340			-0.56772	0.00000	0.00000	21
06/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.02069	0.02176			5.18148	0.00000	0.00000	0
06/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.66809	0.57516			-13.90947	0.00000	0.00000	0
06/11/2017	€ / R 2017/11/28			Any day expiry	16.60650	16.51130			-0.57327	0.00000	0.00000	800
06/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.01561	0.01384			-11.31114	0.00000	0.00000	0
06/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.11211	1.01514			-8.71907	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.46907	0.38292			-18.36642	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/15			Any day expiry	16.67280	16.53470			-0.82830	0.00000	0.00000	3
06/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.31627	0.36822			16.42586	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.45625	1.53464			5.38265	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.26778	0.29574			10.44494	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.36462	0.39981			9.65213	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.73131	4.82601			2.00157	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.68973	2.59416			-3.55321	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00588	0.00586			-0.38258	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.48496	0.42220			-12.94075	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.68010	0.60651			-10.82086	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.68460	16.58910			-0.57238	16.68720	16.56880	107,357
06/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08085	0.06374			-21.16742	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.56238	0.49484			-12.00817	0.00000	0.00000	18,000
06/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.14475	1.05594			-7.75817	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.06015	0.06684			11.11937	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.56048	2.46496			-3.73065	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.81933	0.74007			-9.67394	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.13473	0.15097			12.05325	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07985	0.06291			-21.21890	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.44727	1.52548			5.40410	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.44922	0.38891			-13.42491	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00591	0.00511			-13.54015	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00513	0.00506			-1.39980	0.00000	0.00000	18,000
06/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.33036	0.36310			9.91126	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.19550	0.21741			11.20599	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.08980	0.09999			11.34521	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.46525	1.54381			5.36133	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08187	0.06458			-21.11594	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.97440	0.88909			-8.75535	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.07995	0.09097			13.78240	0.00000	0.00000	0
06/11/2017	€ / R 2017/12/27			Any day expiry	16.71990	16.62460			-0.56998	0.00000	0.00000	800
06/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.17985	1.09557			-7.14341	0.00000	0.00000	0
06/11/2017	€ / R 2018/01/31			Any day expiry	16.85280	16.75720			-0.56726	0.00000	0.00000	0
06/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.16525	0.18478			11.81721	0.00000	0.00000	193,000

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06/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.21805	1.14198			-6.24540	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.06598	1.97587			-4.36168	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.09120	0.09822			7.69736	0.00000	0.00000	19,510
06/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.97714	0.91662			-6.19372	0.00000	0.00000	643
06/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.24921	2.15792			-4.05899	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07047	0.07603			7.88866	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.02950	16.93270			-0.56843	0.00000	0.00000	13,101
06/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.08648	0.09317			7.73431	0.00000	0.00000	5,648
06/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.02070	1.93092			-4.44301	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.44764	0.48392			8.10428	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.06971	0.07522			7.89643	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.23997	2.14873			-4.07328	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02653	0.02886			8.78235	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.05603	2.96156			-3.09125	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.69480	0.74176			6.75922	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.72430	0.67446			-6.88075	0.00000	0.00000	620
06/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.23075	2.13956			-4.08773	0.00000	0.00000	0
06/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07125	0.07686			7.87850	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02829	0.02894			2.27286	0.00000	0.00000	54,617
06/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.15610	0.16814			7.71534	0.00000	0.00000	54,617
06/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00000	0.03588			100.00000	0.00000	0.00000	7,000
06/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.00000	0.49679			100.00000	0.00000	0.00000	7,000
06/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.08018	1.99669			-4.01361	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.20232	0.21757			7.53451	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.37980	17.28120			-0.56733	17.31530	17.31530	510
06/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.00000	3.34708			100.00000	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.20038	0.21549			7.54077	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.07212	1.98877			-4.02274	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.65809	3.56014			-2.67781	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.28590	2.19934			-3.78655	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00000	1.33799			100.00000	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	0.00000	1.82369			100.00000	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.08824	2.00462			-4.00432	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.39523	3.47733			2.41812	0.00000	0.00000	0
06/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.22503	0.20853			-7.33223	0.00000	0.00000	54,617
06/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00000	0.49489			100.00000	0.00000	0.00000	7,000
06/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.19844	0.21342			7.54874	0.00000	0.00000	0
06/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.76536	0.80785			5.55274	0.00000	0.00000	0
06/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.40140	1.34354			-4.12834	0.00000	0.00000	0
06/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.74090	17.64070			-0.56480	0.00000	0.00000	4,679
06/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.39626	1.33855			-4.13261	0.00000	0.00000	0
06/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.76050	0.80284			5.56814	0.00000	0.00000	0
06/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.39113	1.33359			-4.13643	0.00000	0.00000	0
06/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.77023	0.81289			5.53821	0.00000	0.00000	0
06/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.66792	2.61409			-2.01763	0.00000	0.00000	0

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06/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.65236	0.67021			2.73628	0.00000	0.00000	0
06/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.88230	18.81050			-0.38025	0.00000	0.00000	0
06/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.66119	2.60749			-2.01789	0.00000	0.00000	0
06/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.65889	0.67699			2.74709	0.00000	0.00000	0
06/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.65562	0.67359			2.74111	0.00000	0.00000	0
06/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.67466	2.62071			-2.01706	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03807	0.03329			-12.55624	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.95190	10.93960			-0.11231	10.94700	10.93440	16,026
06/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03976	0.03484			-12.37242	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.94786	0.95524			0.77867	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.96617	0.97369			0.77827	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03891	0.03406			-12.46350	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.95701	0.96446			0.77854	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.01881	0.01831			-2.65943	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.96750	10.95530			-0.11124	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.98562	0.97294			-1.28590	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.01812	0.01764			-2.61665	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.97631	0.96361			-1.30084	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.99495	0.98230			-1.27135	0.00000	0.00000	0
06/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.01745	0.01700			-2.57532	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.07373	0.07252			-1.65150	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.19174	1.17844			-1.11665	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.10920	11.09710			-0.10892	0.00000	0.00000	1,150
06/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.18293	1.16962			-1.12582	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.07254	0.07134			-1.66466	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.17442	1.16110			-1.13456	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.07522	0.07400			-1.62781	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.22480	0.22376			-0.46126	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.99971	0.98645			-1.32623	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.26780	11.25560			-0.10827	0.00000	0.00000	550
06/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.99260	0.97936			-1.33356	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.22191	0.22085			-0.47699	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.98551	0.97230			-1.34092	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.22771	0.22670			-0.44570	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.78753	0.77570			-1.50222	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.42860	11.41640			-0.10675	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.79789	0.78605			-1.48401	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.47929	0.47965			0.07497	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.48893	0.48930			0.07559	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.79269	0.78086			-1.49309	0.00000	0.00000	0
06/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.48409	0.48446			0.07527	0.00000	0.00000	0
06/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.46783	0.46348			-0.93052	0.00000	0.00000	0
06/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.37283	1.37356			0.05366	0.00000	0.00000	0
06/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.90870	11.91380			0.04283	0.00000	0.00000	0
06/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.36653	1.36728			0.05464	0.00000	0.00000	0

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06/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.46413	0.45976			-0.94013	0.00000	0.00000	0
06/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.36025	1.36102			0.05604	0.00000	0.00000	0
06/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.47155	0.46722			-0.91987	0.00000	0.00000	0
06/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.73158	0.69002			-5.68125	0.00000	0.00000	0
06/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.22930	11.18390			-0.40430	0.00000	0.00000	350
06/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.03228	0.03612			11.88487	0.00000	0.00000	0
06/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.72267	0.68111			-5.75005	0.00000	0.00000	0
06/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.03448	0.03833			11.17936	0.00000	0.00000	0
06/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.03337	0.03721			11.52746	0.00000	0.00000	0
06/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.71378	0.67223			-5.82048	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.37375	1.33240			-3.01004	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.04461	0.04890			9.62912	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.40770	11.36190			-0.40148	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.04605	0.05050			9.66151	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.39231	1.35080			-2.98100	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.04533	0.04970			9.64408	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.38303	1.34160			-2.99552	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.97801	0.94803			-3.06498	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.58330	11.53740			-0.39626	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.99213	0.96186			-3.05145	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.21883	0.23445			7.14059	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.22471	0.24063			7.08658	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.98505	0.95493			-3.05825	0.00000	0.00000	0
06/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.22175	0.23753			7.11355	0.00000	0.00000	0
06/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.59846	1.57132			-1.69798	0.00000	0.00000	0
06/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.33414	0.34050			1.90322	0.00000	0.00000	0
06/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.06760	12.03400			-0.27843	0.00000	0.00000	0
06/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34086	0.34732			1.89474	0.00000	0.00000	0
06/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.61174	1.58450			-1.69013	0.00000	0.00000	0
06/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.33734	0.34375			1.89963	0.00000	0.00000	0
06/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.60494	1.57775			-1.69426	0.00000	0.00000	0
06/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.19666	0.19271			-2.00756	0.00000	0.00000	0
06/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.34340	14.32020			-0.16175	0.00000	0.00000	1,502
06/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.50638	0.47922			-5.36398	0.00000	0.00000	0
06/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.19298	0.18902			-2.05312	0.00000	0.00000	0
06/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.50006	0.47291			-5.42895	0.00000	0.00000	0
06/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.51274	0.48557			-5.30014	0.00000	0.00000	0
06/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.18934	0.18537			-2.09998	0.00000	0.00000	0
06/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.34985	0.35472			1.39180	0.00000	0.00000	0
06/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.65590	14.63300			-0.15625	0.00000	0.00000	0
06/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.85171	0.83362			-2.12447	0.00000	0.00000	0
06/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.34581	0.35062			1.38969	0.00000	0.00000	0
06/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.84575	0.82772			-2.13193	0.00000	0.00000	0
06/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.85770	0.83954			-2.11738	0.00000	0.00000	0
06/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.34180	0.34654			1.38653	0.00000	0.00000	0

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06/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.97822	0.95924			-1.93988	0.00000	0.00000	0
06/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.97420	14.95010			-0.16094	0.00000	0.00000	0
06/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.98863	0.96948			-1.93731	0.00000	0.00000	0
06/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.54443	0.54938			0.90867	0.00000	0.00000	0
06/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.55402	0.55914			0.92485	0.00000	0.00000	0
06/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.98341	0.96435			-1.93839	0.00000	0.00000	0
06/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.54921	0.55425			0.91724	0.00000	0.00000	0
06/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.42420	2.42397			-0.00957	0.00000	0.00000	0
06/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.63240	16.65620			0.14309	0.00000	0.00000	0
06/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.43800	2.43768			-0.01312	0.00000	0.00000	0
06/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52560	0.50148			-4.58899	0.00000	0.00000	0
06/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.53180	0.50777			-4.51899	0.00000	0.00000	0
06/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.43110	2.43082			-0.01123	0.00000	0.00000	0
06/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.52870	0.50462			-4.55329	0.00000	0.00000	0
06/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00209	0.00225			7.63983	0.00000	0.00000	0
06/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.15440	2.14720			-0.33420	0.00000	0.00000	0
06/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.20649	0.19945			-3.40943	0.00000	0.00000	0
06/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.19701	0.19000			-3.55921	0.00000	0.00000	0
06/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00189	0.00203			7.15003	0.00000	0.00000	0
06/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00261	0.00280			7.18696	0.00000	0.00000	0
06/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.21629	0.20923			-3.26628	0.00000	0.00000	0
06/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.26640	0.25980			-2.47500	0.00000	0.00000	0
06/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.17290	2.16590			-0.32215	0.00000	0.00000	0
06/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01350	0.01390			3.01315	0.00000	0.00000	0
06/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.25747	0.25093			-2.54111	0.00000	0.00000	0
06/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01571	0.01623			3.25898	0.00000	0.00000	0
06/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01457	0.01503			3.14018	0.00000	0.00000	0
06/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.24861	0.24213			-2.60960	0.00000	0.00000	0
06/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04421	0.04537			2.61129	0.00000	0.00000	0
06/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.22343	0.21760			-2.61041	0.00000	0.00000	0
06/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.19210	2.18520			-0.31477	0.00000	0.00000	0
06/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.21631	0.21057			-2.65608	0.00000	0.00000	0
06/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04133	0.04240			2.58271	0.00000	0.00000	0
06/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.20933	0.20367			-2.70187	0.00000	0.00000	0
06/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04723	0.04847			2.63448	0.00000	0.00000	0
06/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.36759	0.36548			-0.57357	0.00000	0.00000	0
06/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.26910	2.26780			-0.05729	0.00000	0.00000	0
06/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06849	0.06768			-1.18029	0.00000	0.00000	0
06/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.36040	0.35831			-0.57965	0.00000	0.00000	0
06/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07418	0.07341			-1.03800	0.00000	0.00000	0
06/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07130	0.07051			-1.10672	0.00000	0.00000	0
06/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.35328	0.35121			-0.58594	0.00000	0.00000	0
06/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.23771	0.21180			-10.89910	0.00000	0.00000	0
06/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.25620	2.22940			-1.18784	2.23810	2.22720	550
06/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.25746	0.23136			-10.13693	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
06/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00126	0.00196			55.76193	0.00000	0.00000	0
06/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00151	0.00240			58.94799	0.00000	0.00000	0
06/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.24758	0.22157			-10.50553	0.00000	0.00000	0
06/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00138	0.00217			57.35729	0.00000	0.00000	0
06/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.04785	0.05601			17.07124	0.00000	0.00000	0
06/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.30370	2.27640			-1.18505	0.00000	0.00000	0
06/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.16824	0.14853			-11.71525	0.00000	0.00000	0
06/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04454	0.05213			17.04175	0.00000	0.00000	0
06/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.16155	0.14241			-11.84318	0.00000	0.00000	0
06/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.17509	0.15482			-11.57798	0.00000	0.00000	0
06/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04139	0.04842			16.97885	0.00000	0.00000	0
06/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.19780	0.17633			-10.85483	0.00000	0.00000	0
06/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06102	0.06839			12.08307	0.00000	0.00000	0
06/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.35310	2.32380			-1.24517	0.00000	0.00000	0
06/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.19161	0.17061			-10.96235	0.00000	0.00000	0
06/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.06851	0.07681			12.10699	0.00000	0.00000	0
06/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.06470	0.07253			12.10154	0.00000	0.00000	0
06/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.20412	0.18219			-10.74238	0.00000	0.00000	0
06/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03948	0.04348			10.11355	0.00000	0.00000	0
06/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.68180	2.65430			-1.02543	0.00000	0.00000	0
06/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.56940	0.54580			-4.14501	0.00000	0.00000	0
06/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03760	0.04150			10.36713	0.00000	0.00000	0
06/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.56128	0.53778			-4.18804	0.00000	0.00000	0
06/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.57783	0.55389			-4.14297	0.00000	0.00000	0
06/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03603	0.03959			9.88417	0.00000	0.00000	0
06/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08575	0.08027			-6.39432	0.00000	0.00000	0
06/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.01466	0.01570			7.11978	0.00000	0.00000	0
06/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.83830	1.83160			-0.36447	0.00000	0.00000	0
06/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07888	0.07359			-6.71487	0.00000	0.00000	0
06/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02058	0.02199			6.81606	0.00000	0.00000	0
06/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09296	0.08730			-6.08473	0.00000	0.00000	0
06/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.01745	0.01867			6.97227	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.15660	0.15117			-3.46739	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02467	0.02612			5.87564	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.86940	1.86240			-0.37445	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.14932	0.14401			-3.55249	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.02992	0.03161			5.66671	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02720	0.02877			5.77174	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.16407	0.15852			-3.38320	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04177	0.04369			4.60392	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.18865	0.18303			-2.97486	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.89990	1.89250			-0.38949	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.18167	0.17619			-3.01486	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.03875	0.04053			4.61465	0.00000	0.00000	0
06/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.17484	0.16951			-3.05309	0.00000	0.00000	0

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06/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04494	0.04701			4.58748	0.00000	0.00000	0
06/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04835	0.04844			0.19056	0.00000	0.00000	0
06/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.11170	2.10920			-0.11839	0.00000	0.00000	0
06/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.39755	0.39510			-0.61577	0.00000	0.00000	0
06/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04585	0.04590			0.11345	0.00000	0.00000	0
06/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.39005	0.38764			-0.61733	0.00000	0.00000	0
06/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.40514	0.40266			-0.61362	0.00000	0.00000	0
06/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04344	0.04346			0.03211	0.00000	0.00000	0
06/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13730	0.13650			-0.58267	0.00000	0.00000	0
06/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13640	0.13620			-0.14663	0.00000	0.00000	0
06/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13540	0.13590			0.36928	0.00000	0.00000	1,145
06/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13580	0.13560			-0.14728	0.00000	0.00000	562
06/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
06/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.76100	1.75150			-0.53947	0.00000	0.00000	0
06/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.79210	1.78220			-0.55242	0.00000	0.00000	0
06/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.82380	1.81330			-0.57572	0.00000	0.00000	0
06/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.95570	1.94590			-0.50110	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.19914	0.20947			5.19210	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.20388	0.21446			5.18801	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.88550	9.85010			-0.35810	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.27464	0.24957			-9.12508	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.26938	0.24456			-9.21486	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.27996	0.25467			-9.03579	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.19446	0.20457			5.19545	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.17999	0.18528			2.94044	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.75753	0.72722			-4.00026	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.02050	9.98500			-0.35427	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.75049	0.72028			-4.02507	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.17703	0.18222			2.93573	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.74348	0.71337			-4.04978	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.18298	0.18837			2.94605	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.68133	0.65701			-3.56849	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.15680	10.12080			-0.35444	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.37453	0.38621			3.12044	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.69230	0.66779			-3.54124	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.36550	0.37699			3.14195	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.37000	0.38159			3.13158	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.68680	0.66239			-3.55464	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.63686	1.62644			-0.63655	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.21070	11.19810			-0.11239	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.33616	0.33834			0.64864	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.62974	1.61937			-0.63614	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.34193	0.34422			0.66820	0.00000	0.00000	0
06/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.33904	0.34127			0.65848	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
06/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.62263	1.61232			-0.63571	0.00000	0.00000	0
06/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.04680	0.03750			-19.87179	0.00000	0.00000	0
06/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.35680	1.34750			-0.68544	0.00000	0.00000	0
06/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.03680	0.02750			-25.27174	0.00000	0.00000	0
06/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.05680	0.04750			-16.37324	0.00000	0.00000	0
06/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.37230	1.35690			-1.12220	0.00000	0.00000	0
06/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.06230	0.04690			-24.71910	0.00000	0.00000	0
06/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.05230	0.03690			-29.44551	0.00000	0.00000	0
06/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.07230	0.05690			-21.30014	0.00000	0.00000	0
06/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.06890	0.04650			-32.51089	0.00000	0.00000	0
06/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.38890	1.36650			-1.61279	0.00000	0.00000	0
06/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.05890	0.03650			-38.03056	0.00000	0.00000	0
06/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.07890	0.05650			-28.39037	0.00000	0.00000	0
06/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.50280	1.49590			-0.45914	0.00000	0.00000	0
06/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.18280	0.17590			-3.77462	0.00000	0.00000	0
06/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.17280	0.16590			-3.99306	0.00000	0.00000	0
06/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.19280	0.18590			-3.57884	0.00000	0.00000	0
06/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30790	1.31230			0.33642	0.00000	0.00000	0
06/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31180	1.31630			0.34304	0.00000	0.00000	0
06/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.31570	1.32020			0.34202	0.00000	0.00000	0
06/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16380	1.16140			-0.20622	0.00000	0.00000	111
06/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17030	1.16800			-0.19653	0.00000	0.00000	0
06/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17710	1.17480			-0.19540	0.00000	0.00000	0
06/11/2017	RAIN 2017/12/18			Foreign Exchange Future	25,145.86000	25,040.59000			-0.41864	0.00000	0.00000	0
06/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,566.34000	25,460.39000			-0.41441	0.00000	0.00000	0
06/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.72998	0.69713			-4.50020	0.00000	0.00000	0
06/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.02881	0.03066			6.42394	0.00000	0.00000	0
06/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.51020	10.47550			-0.33016	0.00000	0.00000	0
06/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.72099	0.68813			-4.55676	0.00000	0.00000	0
06/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.03079	0.03263			5.99672	0.00000	0.00000	0
06/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.02978	0.03163			6.20856	0.00000	0.00000	0
06/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.73901	0.70616			-4.44504	0.00000	0.00000	0
06/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.86251	0.83344			-3.37128	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
06/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.67970	10.64470			-0.32772	0.00000	0.00000	0
06/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.13281	0.13874			4.45911	0.00000	0.00000	0
06/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.13784	0.14397			4.44933	0.00000	0.00000	0
06/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.85501	0.82604			-3.38862	0.00000	0.00000	0
06/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.13531	0.14134			4.45428	0.00000	0.00000	0
06/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.84754	0.81867			-3.40601	0.00000	0.00000	0
06/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.21309	0.22006			3.27181	0.00000	0.00000	0
06/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.85000	10.81410			-0.33088	0.00000	0.00000	0
06/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.96309	0.93416			-3.00370	0.00000	0.00000	0
06/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.95607	0.92723			-3.01579	0.00000	0.00000	0
06/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.21013	0.21701			3.27281	0.00000	0.00000	0
06/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.21607	0.22313			3.27073	0.00000	0.00000	0
06/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.97013	0.94111			-2.99162	0.00000	0.00000	0
06/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19190	0.18899			-1.51592	0.00000	0.00000	0
06/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.08230	12.07800			-0.03559	0.00000	0.00000	0
06/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.27420	2.26699			-0.31699	0.00000	0.00000	0
06/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.26611	2.25893			-0.31705	0.00000	0.00000	0
06/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19381	0.19093			-1.48840	0.00000	0.00000	0
06/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.28229	2.27507			-0.31676	0.00000	0.00000	0
06/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18999	0.18707			-1.54178	0.00000	0.00000	0
06/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.04183	0.04614			10.30334	0.00000	0.00000	0
06/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.11437	0.10031			-12.29030	0.00000	0.00000	0
06/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.66060	3.67940			0.51358	0.00000	0.00000	4,775
06/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03888	0.04277			10.01919	0.00000	0.00000	0
06/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.12828	0.11337			-11.61936	0.00000	0.00000	0
06/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12123	0.10674			-11.95238	0.00000	0.00000	0
06/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04497	0.04971			10.55005	0.00000	0.00000	0
06/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18346	0.19397			5.72878	0.00000	0.00000	0
06/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61190	3.62900			0.47344	0.00000	0.00000	0
06/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08156	0.07497			-8.08057	0.00000	0.00000	0
06/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17712	0.18746			5.83719	0.00000	0.00000	0
06/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08900	0.08206			-7.79101	0.00000	0.00000	0
06/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08522	0.07846			-7.93413	0.00000	0.00000	0
06/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17090	0.18106			5.94872	0.00000	0.00000	0
06/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.11954	0.12451			4.15813	0.00000	0.00000	0
06/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.56090	3.57870			0.49987	0.00000	0.00000	0
06/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.12687	0.13228			4.26264	0.00000	0.00000	0
06/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.21597	0.20358			-5.73795	0.00000	0.00000	0
06/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.22864	0.21581			-5.61120	0.00000	0.00000	0
06/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12316	0.12835			4.21251	0.00000	0.00000	0
06/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.22226	0.20965			-5.67441	0.00000	0.00000	0
06/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.30051	0.31585			5.10619	0.00000	0.00000	0
06/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26663	0.25570			-4.10056	0.00000	0.00000	0
06/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.55840	3.58500			0.74753	0.00000	0.00000	0
06/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.29604	0.31106			5.07436	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
06/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27764	0.26606			-4.17006	0.00000	0.00000	0
06/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27211	0.26085			-4.13635	0.00000	0.00000	0
06/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.30503	0.32070			5.13597	0.00000	0.00000	0
06/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40740	1.40350			-0.27711	0.00000	0.00000	0
06/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.38810	1.38490			-0.23053	0.00000	0.00000	0
06/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36560	1.36280			-0.20504	0.00000	0.00000	0
06/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,978,589**

**Option Open Interest**

**3,963,177**

**Total**

**5,941,766**