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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/11/2017 TO 08/11/2017

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
08/11/2017	\$ / R 2017/11/09			Any day expiry	14.16230	14.16250			0.00141	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00019	0.00004			-80.82687	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.80249	0.80254			0.00543	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.22831	0.22327			-2.21107	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/13			Any day expiry	14.16240	14.16260			0.00141	0.00000	0.00000	70
08/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.04591	0.04067			-11.43035	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/15			Any day expiry	14.16930	14.16870			-0.00423	0.00000	0.00000	200
08/11/2017	\$ / R 2017/11/15	14.23	P	Any day expiry	0.15954	0.15707			-1.54648	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/15	14.23	C	Any day expiry	0.09884	0.09577			-3.10330	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.77725	0.77361			-0.46809	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/16			Any day expiry	14.17280	14.17030			-0.01764	0.00000	0.00000	300
08/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00445	0.00331			-25.58155	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.91884	0.91388			-0.53966	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/17			Any day expiry	14.17620	14.17190			-0.03033	0.00000	0.00000	1,630
08/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00264	0.00198			-24.96967	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/28			Any day expiry	14.20340	14.19620			-0.05069	0.00000	0.00000	1,990
08/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.01679	0.01396			-16.83527	0.00000	0.00000	60
08/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.72019	0.71016			-1.39211	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.53715	3.54424			0.20031	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00055	0.00044			-20.80988	0.00000	0.00000	60
08/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.02604	0.02292			-12.00295	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/30			Any day expiry	14.20830	14.20110			-0.05067	0.00000	0.00000	2,708
08/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.70434	0.69402			-1.46601	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.46227	1.45419			-0.55268	0.00000	0.00000	0
08/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00397	0.00309			-22.21914	0.00000	0.00000	238,000
08/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.05393	0.04923			-8.72873	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/04			Any day expiry	14.21820	14.21090			-0.05134	0.00000	0.00000	24
08/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.63213	0.62013			-1.89955	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/14			Any day expiry	14.24250	14.23510			-0.05196	0.00000	0.00000	241
08/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.15825	0.15208			-3.90101	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.54075	0.52718			-2.51011	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.78980	0.77650			-1.68328	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/15			Any day expiry	14.24490	14.23720			-0.05405	0.00000	0.00000	1,781
08/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.07490	0.06930			-7.46963	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00430	0.00373			-13.34914	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.30984	2.31706			0.31267	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00439	0.00380			-13.46066	0.00000	0.00000	33,000
08/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.95431	0.94102			-1.39296	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22761	0.22219			-2.38198	0.00000	0.00000	33,000
08/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.39743	0.38428			-3.30829	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.92252	2.93050			0.27322	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00311	0.00226			-27.40545	0.00000	0.00000	20,141
08/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12849	0.12124			-5.64220	0.00000	0.00000	5,580
08/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.82875	0.81463			-1.70376	0.00000	0.00000	11,016
08/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00642	0.00504			-21.47762	0.00000	0.00000	16,416
08/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.12363	0.11759			-4.88468	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.04618	2.03654			-0.47139	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00221	0.00155			-30.14919	0.00000	0.00000	1,000
08/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00810	0.00651			-19.57751	0.00000	0.00000	1,819
08/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06371	0.05895			-7.48147	0.00000	0.00000	25,457
08/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.07744	1.06499			-1.15610	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.71702	0.71701			-0.00165	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.02552	0.02231			-12.55575	0.00000	0.00000	41,000
08/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.03443	0.03063			-11.02485	0.00000	0.00000	6,728
08/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.15371	0.14770			-3.91025	0.00000	0.00000	550
08/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.59054	0.58926			-0.21643	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.51150	1.50116			-0.68384	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.56922	0.56772			-0.26336	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.28774	0.27624			-3.99710	0.00000	0.00000	2,000
08/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.14114	0.13510			-4.28161	0.00000	0.00000	3,000
08/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.09589	2.08630			-0.45785	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.52161	0.50731			-2.74264	0.00000	0.00000	7,100
08/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.74989	0.73540			-1.93318	0.00000	0.00000	4,000

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08/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.33556	0.32333			-3.64614	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.40337	1.40762			0.30306	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.79550	0.79622			0.09061	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.25200	14.24340			-0.06034	14.33990	14.23860	1,023,206
08/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.05231	0.04762			-8.97154	0.00000	0.00000	52,000
08/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00452	0.00390			-13.61714	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.53404	0.51967			-2.69089	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.19204	0.18627			-3.00480	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.03544	0.03159			-10.88010	0.00000	0.00000	5,000
08/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.02970	0.02621			-11.77399	0.00000	0.00000	2,600
08/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.13170	1.11961			-1.06895	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.05612	2.04649			-0.46861	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00412	0.00309			-25.10792	0.00000	0.00000	4,000
08/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.69904	1.68898			-0.59205	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00704	0.00558			-20.72438	0.00000	0.00000	7,100
08/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.06848	1.05596			-1.17139	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.03648	0.03256			-10.73469	0.00000	0.00000	7,100
08/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.33984	0.32755			-3.61671	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.35784	0.35415			-1.03147	0.00000	0.00000	40,000
08/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.14750	0.13962			-5.34196	0.00000	0.00000	1,500
08/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00428	0.00371			-13.32415	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.04230	3.05033			0.26381	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01184	0.01046			-11.63810	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.99239	3.00040			0.26766	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.77761	1.78342			0.32676	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.05663	0.05177			-8.59382	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.47961	0.46559			-2.92354	0.00000	0.00000	19,000
08/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00750	0.00654			-12.70045	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.29543	0.29088			-1.53949	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00344	0.00304			-11.61433	0.00000	0.00000	2,055
08/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00446	0.00386			-13.55260	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.27059	1.25934			-0.88487	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.25511	2.24566			-0.41915	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.87649	0.87784			0.15403	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.07675	0.07123			-7.19227	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.75842	1.74844			-0.56752	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.67563	0.66099			-2.16672	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00418	0.00314			-24.99522	0.00000	0.00000	18,000
08/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.50421	2.49495			-0.37005	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.61010	1.59991			-0.63261	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.96820	0.97014			0.20030	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.31171	1.31555			0.29224	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.85752	1.84767			-0.53052	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.10447	1.09220			-1.11146	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.16902	0.16041			-5.09513	0.00000	0.00000	0

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08/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.17752	1.16571			-1.00244	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.08643	1.07403			-1.14097	0.00000	0.00000	7,000
08/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.60571	0.59110			-2.41212	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.21254	0.20266			-4.64762	0.00000	0.00000	10,000
08/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00950	0.00776			-18.28272	0.00000	0.00000	10,000
08/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.22122	0.21112			-4.56518	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.43574	0.43284			-0.66581	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.63314	0.61850			-2.31278	0.00000	0.00000	3,750
08/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00965	0.00790			-18.15243	0.00000	0.00000	550
08/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00389	0.00290			-25.57907	0.00000	0.00000	550
08/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.19961	0.19391			-2.85851	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.09789	0.09200			-6.02376	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.36356	0.35993			-0.99985	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05537	0.05102			-7.85074	0.00000	0.00000	10,000
08/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.05228	3.06031			0.26305	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00427	0.00370			-13.30709	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.06227	3.07030			0.26229	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02961	0.02682			-9.42770	0.00000	0.00000	117,200
08/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.92863	0.91517			-1.45020	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25253	0.24171			-4.28467	0.00000	0.00000	7,000
08/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.50053	0.49831			-0.44355	0.00000	0.00000	2,055
08/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.88260	2.89057			0.27649	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00460	0.00397			-13.70540	0.00000	0.00000	18,000
08/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24274	0.23214			-4.36971	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.52074	0.51874			-0.38545	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.57550	2.58314			0.29695	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.81144	3.81964			0.21515	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.42902	0.41549			-3.15554	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.26702	0.26209			-1.84928	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.05954	1.04697			-1.18693	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.03754	0.03357			-10.59052	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.38227	0.36933			-3.38427	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.31027	0.30593			-1.39782	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.95246	2.96046			0.27081	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.01859	0.01594			-14.22030	0.00000	0.00000	10,000
08/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.97667	0.97866			0.20392	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10867	0.10206			-6.08136	0.00000	0.00000	40,000
08/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.00791	2.01444			0.32522	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01991	0.01784			-10.39618	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.15913	1.14721			-1.02841	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.02713	0.02381			-12.23945	0.00000	0.00000	40,000
08/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.11020	0.10354			-6.04427	0.00000	0.00000	1,900
08/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00552	0.00427			-22.71057	0.00000	0.00000	114,600
08/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.91167	0.89808			-1.48972	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.05967	0.05468			-8.34875	0.00000	0.00000	114,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.03974	0.03564			-10.31016	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.04174	1.02904			-1.21886	0.00000	0.00000	16,141
08/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.03247	0.02880			-11.32022	0.00000	0.00000	16,000
08/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.50165	1.49130			-0.68936	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.09134	0.08561			-6.27030	0.00000	0.00000	60
08/11/2017	\$ / R 2017/12/22			Any day expiry	14.26140	14.25170			-0.06802	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.76344	3.77254			0.24161	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00485	0.00424			-12.53457	0.00000	0.00000	60
08/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.85274	0.83731			-1.80914	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/27			Any day expiry	14.27330	14.26210			-0.07847	0.00000	0.00000	916
08/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.13879	0.13288			-4.26025	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.77209	0.75498			-2.21643	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/29			Any day expiry	14.27800	14.26630			-0.08194	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.54225	0.54142			-0.15262	0.00000	0.00000	0
08/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.32025	0.30772			-3.91179	0.00000	0.00000	150
08/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.96176	0.94329			-1.92038	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/02			Any day expiry	14.28750	14.27460			-0.09029	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.10426	0.09869			-5.34190	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.25284	0.24805			-1.89650	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/04			Any day expiry	14.29220	14.27880			-0.09376	0.00000	0.00000	241
08/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.64504	0.62684			-2.82077	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.07553	0.07295			-3.42540	0.00000	0.00000	2,000
08/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.74248	0.74865			0.83131	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/09			Any day expiry	14.30400	14.28920			-0.10347	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.82928	0.83620			0.83463	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.25328	0.24540			-3.11060	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.17953	1.16215			-1.47408	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.28648	0.27785			-3.01165	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.49558	0.48320			-2.49806	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/10			Any day expiry	14.30640	14.29130			-0.10555	0.00000	0.00000	500
08/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.40918	0.41190			0.66477	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/12			Any day expiry	14.31110	14.29540			-0.10971	0.00000	0.00000	241
08/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.27625	0.27690			0.23526	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.66735	0.65230			-2.25522	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.67777	0.66337			-2.12427	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/18			Any day expiry	14.32530	14.30920			-0.11239	0.00000	0.00000	241
08/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.29247	0.29417			0.58204	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.28642	0.28741			0.34323	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/25			Any day expiry	14.34190	14.32830			-0.09483	0.00000	0.00000	70
08/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.72832	0.71570			-1.73232	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.09517	1.08303			-1.10838	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/31			Any day expiry	14.35600	14.34470			-0.07871	0.00000	0.00000	1,564
08/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.13917	0.13833			-0.60264	0.00000	0.00000	168,000
08/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.19779	1.18553			-1.02346	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.11179	0.11083			-0.85778	0.00000	0.00000	154,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.21396	1.20169			-1.01095	0.00000	0.00000	0
08/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.10796	0.10699			-0.90080	0.00000	0.00000	107,000
08/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.11772	0.11678			-0.79638	0.00000	0.00000	40,904
08/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.17372	1.16148			-1.04262	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.65818	1.66610			0.47749	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.29980	1.28784			-0.91971	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01			Any day expiry	14.35840	14.34740			-0.07661	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.14804	0.14481			-2.18727	0.00000	0.00000	234
08/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.82422	1.81193			-0.67411	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.13658	0.13350			-2.25677	0.00000	0.00000	773
08/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.09140	0.09044			-1.04412	0.00000	0.00000	3,496
08/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.34862	1.35594			0.54269	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.39286	1.38089			-0.85933	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.07446	0.07349			-1.30184	0.00000	0.00000	234
08/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.57964	1.58741			0.49137	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03582	0.03453			-3.62135	0.00000	0.00000	242
08/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.10455	1.11132			0.61258	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.24295	0.23872			-1.74261	0.00000	0.00000	242
08/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.18702	0.18334			-1.96832	0.00000	0.00000	2,723
08/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.26359	0.26382			0.08748	0.00000	0.00000	35,000
08/11/2017	\$ / R 2018/02/06			Any day expiry	14.37020	14.36110			-0.06333	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.83379	0.82492			-1.06375	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/13			Any day expiry	14.38660	14.38020			-0.04449	0.00000	0.00000	70
08/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.44554	0.44636			0.18385	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.63214	0.62656			-0.88286	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.65041	0.64417			-0.95886	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/15			Any day expiry	14.39120	14.38470			-0.04517	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.43921	0.43947			0.05999	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.45453	0.45426			-0.06118	0.00000	0.00000	90,000
08/11/2017	\$ / R 2018/02/28			Any day expiry	14.42120	14.41380			-0.05131	0.00000	0.00000	0
08/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.69573	0.68806			-1.10360	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.19607	0.19375			-1.18239	0.00000	0.00000	100,000
08/11/2017	\$ / R 2018/03/01			Any day expiry	14.42350	14.41600			-0.05200	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.11957	1.10975			-0.87697	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/02			Any day expiry	14.42580	14.41830			-0.05199	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.17143	0.16901			-1.41162	0.00000	0.00000	100,000
08/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.19723	1.18731			-0.82858	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.11542	0.11249			-2.53885	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.54362	1.54775			0.26801	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21811	0.21393			-1.91694	0.00000	0.00000	3,276
08/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.36643	1.35457			-0.86774	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.90869	0.89758			-1.22359	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.19495	0.19107			-1.98820	0.00000	0.00000	225,000
08/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.15565	1.15878			0.27044	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.17866	1.16681			-1.00545	0.00000	0.00000	15,000

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08/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.96682	0.96910			0.23559	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.63132	0.62255			-1.38940	0.00000	0.00000	17,000
08/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.47615	0.46905			-1.49117	0.00000	0.00000	15,000
08/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.95217	1.94091			-0.57667	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.00020	0.98863			-1.15695	0.00000	0.00000	4,000
08/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.46309	0.45616			-1.49774	0.00000	0.00000	5,000
08/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04186	0.03969			-5.19268	0.00000	0.00000	20,880
08/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.01311	1.00150			-1.14630	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.65682	0.65713			0.04627	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.48469	0.48352			-0.24088	0.00000	0.00000	65,000
08/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	0.00000	1.49829			100.00000	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.12467	3.13133			0.21309	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.46510	14.45630			-0.06084	14.52750	14.46030	174,370
08/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.04488	1.04760			0.26072	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.39998	0.39390			-1.51903	0.00000	0.00000	2,500
08/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.26691	1.25503			-0.93781	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.18181	0.17873			-1.69472	0.00000	0.00000	2,500
08/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.25872	0.25405			-1.80233	0.00000	0.00000	15,000
08/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.75301	1.75763			0.26349	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.75999	0.74994			-1.32318	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.47489	0.47364			-0.26450	0.00000	0.00000	41,000
08/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.48894	2.47849			-0.41991	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02384	0.02219			-6.92571	0.00000	0.00000	225,000
08/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.88985	1.89477			0.26055	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.05707	0.05461			-4.30612	0.00000	0.00000	3,000
08/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.10787	1.09609			-1.06316	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.24277	0.23979			-1.22684	0.00000	0.00000	3,000
08/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.93215	0.93422			0.22204	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.44725	0.44052			-1.50482	0.00000	0.00000	3,000
08/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.62052	1.60890			-0.71719	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.09542	0.09260			-2.95766	0.00000	0.00000	5,000
08/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.29510	0.29233			-0.93927	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.82903	0.81844			-1.27823	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.41393	0.41214			-0.43413	0.00000	0.00000	500
08/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.61437	0.60575			-1.40246	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.63927	0.63945			0.02874	0.00000	0.00000	80,000
08/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08019	0.07805			-2.67208	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.11509	3.12175			0.21371	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.31476	0.30951			-1.66743	0.00000	0.00000	3,867
08/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.45988	0.45299			-1.49911	0.00000	0.00000	8,395
08/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.51052	1.49879			-0.77657	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.15133	0.14827			-2.02014	0.00000	0.00000	2,478
08/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.35359	0.35128			-0.65575	0.00000	0.00000	7,000
08/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.18686	0.18378			-1.64778	0.00000	0.00000	2,500
08/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.36075	0.35508			-1.57302	0.00000	0.00000	2,500

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08/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.21356	0.21051			-1.42854	0.00000	0.00000	17,750
08/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.43192	0.42540			-1.51006	0.00000	0.00000	5,626
08/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.61622	0.61625			0.00462	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.87105	0.87275			0.19514	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.89799	0.89986			0.20759	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.14696	2.13599			-0.51112	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.28801	0.28520			-0.97680	0.00000	0.00000	20,880
08/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.60192	0.59343			-1.41149	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.74979	0.73982			-1.32938	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00000	0.26459			100.00000	0.00000	0.00000	750
08/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07977	0.07763			-2.68469	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.16258	0.15951			-1.88980	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.32768	1.31581			-0.89423	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.56842	1.55677			-0.74305	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.10332	0.10047			-2.76228	0.00000	0.00000	94,964
08/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.30966	1.31321			0.27119	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.90478	0.90669			0.21065	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.01664	2.00548			-0.55369	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05154	0.04918			-4.59013	0.00000	0.00000	26,000
08/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.34122	1.34485			0.27089	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.30632	0.30115			-1.68674	0.00000	0.00000	65,000
08/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.10955	2.09852			-0.52289	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.04445	0.04222			-5.01837	0.00000	0.00000	2,500
08/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.25196	1.24008			-0.94883	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.39175	0.38976			-0.50887	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.85685	0.84606			-1.25967	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.38995	1.37810			-0.85208	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.14485	0.14180			-2.10120	0.00000	0.00000	15,000
08/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.79879	0.80003			0.15506	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.51389	0.50633			-1.47141	0.00000	0.00000	20,880
08/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.61020	0.60162			-1.40552	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.64510	0.64532			0.03466	0.00000	0.00000	400
08/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08060	0.07846			-2.65955	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.10550	3.11216			0.21434	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00000	0.76017			100.00000	0.00000	0.00000	0
08/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.00000	0.46387			100.00000	0.00000	0.00000	750
08/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.82059	0.80713			-1.63986	0.00000	0.00000	0
08/11/2017	\$ / R 2018/04/24			Any day expiry	14.54820	14.53700			-0.07699	0.00000	0.00000	70
08/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.56239	0.56013			-0.40123	0.00000	0.00000	0
08/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.59131	1.59574			0.27836	0.00000	0.00000	0
08/11/2017	\$ / R 2018/04/25			Any day expiry	14.55050	14.53920			-0.07766	0.00000	0.00000	0
08/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.33181	0.32494			-2.07060	0.00000	0.00000	2,000
08/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.53706	0.52699			-1.87464	0.00000	0.00000	0
08/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.98656	0.98779			0.12489	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.14753	1.14983			0.20100	0.00000	0.00000	0

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08/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.34770	0.34331			-1.26438	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/04/30			Any day expiry	14.56210	14.55040			-0.08035	0.00000	0.00000	110
08/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.47114	1.47518			0.27447	0.00000	0.00000	0
08/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.37324	0.36558			-2.05288	0.00000	0.00000	500
08/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.47963	0.47023			-1.95850	0.00000	0.00000	500
08/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.10980	1.09371			-1.45037	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.63227	0.63052			-0.27730	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/11			Any day expiry	14.58750	14.57500			-0.08569	0.00000	0.00000	70
08/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.81977	0.80552			-1.73869	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/15			Any day expiry	14.59670	14.58410			-0.08632	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.58257	0.58061			-0.33675	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.87927	0.86471			-1.65613	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.39613	0.38982			-1.59242	0.00000	0.00000	500
08/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.30034	1.30457			0.32512	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/31			Any day expiry	14.63360	14.62150			-0.08269	0.00000	0.00000	181
08/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.37221	0.36898			-0.86908	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.20581	1.19048			-1.27174	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.65253	1.65832			0.35049	0.00000	0.00000	0
08/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.50394	0.49607			-1.56214	0.00000	0.00000	500
08/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.86632	1.87320			0.36859	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.32245	0.31816			-1.33225	0.00000	0.00000	7,420
08/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.48770	1.47355			-0.95136	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.33579	0.33139			-1.30830	0.00000	0.00000	300
08/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.50881	0.50802			-0.15625	0.00000	0.00000	7,028
08/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.24998	0.24627			-1.48432	0.00000	0.00000	1,500
08/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.82295	2.83113			0.28968	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.39525	0.39353			-0.43487	0.00000	0.00000	300
08/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18004	0.17696			-1.71091	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.19563	3.20414			0.26641	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.64651	0.63844			-1.24941	0.00000	0.00000	760
08/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.32861	0.32640			-0.67095	0.00000	0.00000	70,530
08/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.16894	0.16646			-1.46711	0.00000	0.00000	1,250
08/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.25219	2.23935			-0.57031	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03200	0.03150			-1.56545	0.00000	0.00000	137,000
08/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.35431	1.35934			0.37168	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.34881	0.34675			-0.59084	0.00000	0.00000	184,000
08/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.22848	0.22571			-1.21208	0.00000	0.00000	50
08/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.16250	2.16985			0.33946	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.79435	0.78460			-1.22697	0.00000	0.00000	50
08/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.38142	0.37670			-1.23771	0.00000	0.00000	5,183
08/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.47359	1.45947			-0.95813	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.27849	0.27597			-0.90450	0.00000	0.00000	7,420
08/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.57488	2.58277			0.30640	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.76048	2.76859			0.29366	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.22558	0.22209			-1.54876	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.23407	1.22078			-1.07672	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.39897	0.39728			-0.42296	0.00000	0.00000	500
08/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17935	0.17628			-1.71555	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.21425	3.22278			0.26517	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.67510	14.66350			-0.07905	0.00000	0.00000	110,251
08/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.79404	1.77996			-0.78474	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.83348	1.81953			-0.76108	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.15838	0.15603			-1.48647	0.00000	0.00000	14,658
08/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.86538	1.85152			-0.74276	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.15028	0.14802			-1.50071	0.00000	0.00000	2,700
08/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.10149	1.10513			0.33081	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.63659	0.62863			-1.24982	0.00000	0.00000	2,700
08/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.52941	0.52284			-1.24031	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.19001	3.17820			-0.37018	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01491	0.01470			-1.40011	0.00000	0.00000	32,782
08/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.34067	2.32800			-0.54108	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.06557	0.06450			-1.62403	0.00000	0.00000	12,603
08/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.82925	0.83110			0.22353	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.13736	2.14466			0.34174	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.46414	0.46298			-0.25126	0.00000	0.00000	6,130
08/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.54837	0.54158			-1.23893	0.00000	0.00000	15,000
08/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.27260	0.27005			-0.93668	0.00000	0.00000	5,183
08/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.07069	2.07789			0.34804	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.08391	1.07152			-1.14354	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.91270	2.92097			0.28393	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.21805	0.21463			-1.56953	0.00000	0.00000	5,630
08/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.24035	1.22703			-1.07380	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.20494	3.21346			0.26583	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18073	0.17764			-1.70781	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.04584	2.05301			0.35042	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.08141	1.08494			0.32572	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.36371	1.34990			-1.01230	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.07709	0.07585			-1.61429	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.70710	2.69500			-0.44701	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.32391	1.31025			-1.03186	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.60358	1.58921			-0.89608	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.31760	0.31335			-1.34101	0.00000	0.00000	32,782
08/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.52150	0.51502			-1.24143	0.00000	0.00000	965
08/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.70135	1.68696			-0.84556	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.19625	0.19346			-1.41962	0.00000	0.00000	965
08/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.13924	1.12648			-1.12059	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.30327	1.30808			0.36876	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.20780	0.20447			-1.60259	0.00000	0.00000	7,028
08/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.19687	1.18376			-1.09534	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.42177	0.42026			-0.35796	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.34094	0.33651			-1.29964	0.00000	0.00000	750
08/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.68558	3.67383			-0.31873	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01048	0.01033			-1.40251	0.00000	0.00000	750
08/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.03758	2.02422			-0.65575	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.11248	0.11072			-1.56599	0.00000	0.00000	32,782
08/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.88948	0.89175			0.25443	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.75458	0.74525			-1.23736	0.00000	0.00000	500
08/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.66345	1.64901			-0.86842	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.20835	0.20551			-1.36586	0.00000	0.00000	15,000
08/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.37640	1.38152			0.37242	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.44518	1.45088			0.39457	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/29			Any day expiry	14.70050	14.68920			-0.07687	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.52568	0.52008			-1.06487	0.00000	0.00000	500
08/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.39271	0.39153			-0.30109	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.41771	0.41337			-1.03702	0.00000	0.00000	500
08/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.29321	1.28073			-0.96523	0.00000	0.00000	0
08/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.81721	1.82417			0.38346	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.46377	0.46329			-0.10290	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/02			Any day expiry	14.70740	14.69620			-0.07615	0.00000	0.00000	100
08/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.19117	1.17949			-0.98031	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/20			Any day expiry	14.74890	14.73820			-0.07255	0.00000	0.00000	1,800
08/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.35482	1.34399			-0.79940	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.40592	0.40579			-0.03212	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.57148	0.57199			0.08907	0.00000	0.00000	1,500
08/11/2017	\$ / R 2018/07/24			Any day expiry	14.75810	14.74760			-0.07115	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.51986	1.52551			0.37188	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.55796	0.55311			-0.86888	0.00000	0.00000	1,500
08/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.13958	1.12959			-0.87673	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/25			Any day expiry	14.76040	14.74990			-0.07114	0.00000	0.00000	70
08/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.62088	0.62178			0.14529	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.09128	1.08168			-0.87951	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.41187	0.41147			-0.09709	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/07/31			Any day expiry	14.77430	14.76390			-0.07039	0.00000	0.00000	1,853
08/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.98566	1.99275			0.35702	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.43996	0.43665			-0.75252	0.00000	0.00000	500
08/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.59473	1.60086			0.38437	0.00000	0.00000	0
08/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.54903	0.54476			-0.77778	0.00000	0.00000	500
08/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.38617	1.37537			-0.77912	0.00000	0.00000	0
08/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.98793	0.98069			-0.73224	0.00000	0.00000	0
08/11/2017	\$ / R 2018/08/13			Any day expiry	14.80450	14.79430			-0.06890	0.00000	0.00000	70
08/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.80343	0.80639			0.36917	0.00000	0.00000	0
08/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.47707	1.46880			-0.55994	0.00000	0.00000	0
08/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.56340	0.56129			-0.37448	0.00000	0.00000	500
08/11/2017	\$ / R 2018/08/31			Any day expiry	14.84720	14.83800			-0.06196	0.00000	0.00000	0
08/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.42987	0.43080			0.21618	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.76620	1.77329			0.40144	0.00000	0.00000	0
08/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.17706	2.18465			0.34874	0.00000	0.00000	0
08/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.45426	0.45265			-0.35394	0.00000	0.00000	500
08/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.18876	2.18120			-0.34540	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.90411	3.89666			-0.19090	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.60205	0.60092			-0.18731	0.00000	0.00000	1,550
08/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.17743	0.17798			0.31309	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.62243	1.61510			-0.45217	0.00000	0.00000	1,464
08/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.40697	0.40624			-0.18063	0.00000	0.00000	2,500
08/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.11037	0.11112			0.67737	0.00000	0.00000	1,550
08/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.95915	0.96373			0.47719	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.88750	14.87930			-0.05508	0.00000	0.00000	3,267
08/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01661	0.01736			4.49601	0.00000	0.00000	750
08/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.75455	1.76162			0.40308	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.56998	1.56287			-0.45251	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.41248	0.41357			0.26564	0.00000	0.00000	2,500
08/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.53947	2.54694			0.29395	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.98075	0.97710			-0.37237	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.95325	0.95780			0.47710	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.15126	0.15190			0.42319	0.00000	0.00000	750
08/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.47260	2.46518			-0.30013	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.57850	0.57750			-0.17274	0.00000	0.00000	750
08/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.10493	2.09728			-0.36317	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.38493	0.38580			0.22440	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.38069	2.37325			-0.31247	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.34787	2.34042			-0.31741	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.97665	0.97303			-0.37096	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.12455	1.12984			0.47022	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.87205	0.86914			-0.33394	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.08510	0.08588			0.91529	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.83100	1.83820			0.39327	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.70169	1.70866			0.40995	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.61919	0.61796			-0.19766	0.00000	0.00000	5,300
08/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.10319	0.10395			0.73748	0.00000	0.00000	5,300
08/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.98487	0.98120			-0.37320	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.94737	0.95190			0.47758	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.35176	2.35931			0.32095	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.57737	0.57720			-0.02846	0.00000	0.00000	500
08/11/2017	\$ / R 2018/09/28			Any day expiry	14.91360	14.90600			-0.05096	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.46536	0.46531			-0.01120	0.00000	0.00000	500
08/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.91377	1.92120			0.38854	0.00000	0.00000	0
08/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.44380	0.44550			0.38296	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.55740	1.55150			-0.37886	0.00000	0.00000	0
08/11/2017	\$ / R 2018/10/25			Any day expiry	14.97770	14.97160			-0.04073	0.00000	0.00000	70
08/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.24642	1.24482			-0.12866	0.00000	0.00000	0

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08/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.75872	0.76322			0.59262	0.00000	0.00000	0
08/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.45892	0.46100			0.45224	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/10/31			Any day expiry	14.99190	14.98620			-0.03802	0.00000	0.00000	0
08/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.51545	2.52278			0.29118	0.00000	0.00000	0
08/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.48735	0.48898			0.33331	0.00000	0.00000	500
08/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.65082	1.64720			-0.21956	0.00000	0.00000	0
08/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.07466	2.08226			0.36628	0.00000	0.00000	0
08/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.59656	0.59846			0.31832	0.00000	0.00000	500
08/11/2017	\$ / R 2018/11/13			Any day expiry	15.02310	15.01780			-0.03528	0.00000	0.00000	70
08/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.96737	0.97283			0.56496	0.00000	0.00000	0
08/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.13047	1.13063			0.01461	0.00000	0.00000	0
08/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.73896	1.73576			-0.18367	0.00000	0.00000	0
08/11/2017	\$ / R 2018/11/30			Any day expiry	15.06470	15.05990			-0.03186	0.00000	0.00000	0
08/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.47426	0.47586			0.33864	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.74529	2.75121			0.21568	0.00000	0.00000	0
08/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.49999	0.50111			0.22422	0.00000	0.00000	500
08/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.25009	2.25634			0.27787	0.00000	0.00000	0
08/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.61479	0.61624			0.23624	0.00000	0.00000	500
08/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.10532	1.10974			0.40019	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.13039	1.13042			0.00260	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.09900	15.09460			-0.02914	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.12648	1.12652			0.00369	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.11748	1.12192			0.39747	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.13432	1.13434			0.00206	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.11139	1.11582			0.39854	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.95820	2.96311			0.16602	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/31			Any day expiry	15.14060	15.13680			-0.02510	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.51880	0.51991			0.21417	0.00000	0.00000	500
08/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.63627	0.63772			0.22706	0.00000	0.00000	500
08/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.48783	0.48911			0.26274	0.00000	0.00000	1,000
08/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.82843	1.82591			-0.13773	0.00000	0.00000	0
08/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.42567	2.43092			0.21622	0.00000	0.00000	0
08/11/2017	\$ / R 2019/02/13			Any day expiry	15.24830	15.24590			-0.01574	0.00000	0.00000	70
08/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.29044	1.29104			0.04598	0.00000	0.00000	0
08/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.14214	1.14514			0.26208	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.28801	1.28939			0.10707	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.32900	15.32770			-0.00848	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.29558	1.29695			0.10622	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.27658	1.27925			0.20964	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.89661	1.89644			-0.00907	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.61761	0.61874			0.18262	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.28901	1.29169			0.20784	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.29179	1.29317			0.10664	0.00000	0.00000	0
08/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.28279	1.28547			0.20873	0.00000	0.00000	0
08/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78474	0.78594			0.15215	0.00000	0.00000	0

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08/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.96452	1.96719			0.13569	0.00000	0.00000	0
08/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.54440	15.54590			0.00965	0.00000	0.00000	0
08/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.95914	1.96184			0.13751	0.00000	0.00000	0
08/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78012	0.78129			0.14943	0.00000	0.00000	0
08/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.95378	1.95651			0.13934	0.00000	0.00000	0
08/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.78938	0.79061			0.15485	0.00000	0.00000	0
08/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.23197	1.23258			0.04975	0.00000	0.00000	0
08/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.52770	16.53920			0.06958	0.00000	0.00000	0
08/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.58967	2.60178			0.46774	0.00000	0.00000	0
08/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.58517	2.59728			0.46832	0.00000	0.00000	0
08/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.22649	1.22711			0.05044	0.00000	0.00000	0
08/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.23747	1.23808			0.04905	0.00000	0.00000	0
08/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.59419	2.60631			0.46714	0.00000	0.00000	0
08/11/2017	\$ / R 2020/07/28			Any day expiry	16.66020	16.67300			0.07683	0.00000	0.00000	84,000
08/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.34254	1.34217			-0.02780	0.00000	0.00000	0
08/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.63274	2.64517			0.47201	0.00000	0.00000	0
08/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.32826	1.32719			-0.08096	0.00000	0.00000	0
08/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.78117	2.79418			0.46788	0.00000	0.00000	0
08/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.79850	16.81260			0.08394	0.00000	0.00000	184,000
08/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.77676	2.78979			0.46906	0.00000	0.00000	0
08/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.32267	1.32158			-0.08222	0.00000	0.00000	0
08/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.77237	2.78541			0.47025	0.00000	0.00000	0
08/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.33387	1.33281			-0.07969	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.64011	0.62547			-2.28805	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.13513	0.12908			-4.47633	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.25200	14.24340			-0.06034	14.29680	14.26260	815
08/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.63314	0.61850			-2.31277	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.14114	0.13510			-4.28158	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.13811	0.13207			-4.37763	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.64713	0.63248			-2.26366	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.28461	0.28178			-0.99360	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.46510	14.45630			-0.06084	0.00000	0.00000	28
08/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.02633	1.01469			-1.13434	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.28123	0.27839			-1.01058	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.01971	1.00808			-1.14031	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.03299	1.02133			-1.12837	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.27789	0.27503			-1.02772	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.17354	1.16057			-1.10570	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.43006	0.42862			-0.33564	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.67510	14.66350			-0.07905	0.00000	0.00000	9
08/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.43844	0.43707			-0.31382	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.18516	1.17212			-1.10057	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.43424	0.43283			-0.32467	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.17934	1.16633			-1.10315	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.52235	0.52438			0.39009	0.00000	0.00000	0

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08/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.88750	14.87930			-0.05508	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.39580	1.38960			-0.44413	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.51830	0.52030			0.38605	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.38985	1.38368			-0.44339	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.40177	1.39553			-0.44485	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.51427	0.51623			0.38195	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.01265	0.01272			0.52970	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00265	0.00272			2.52720	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00581	0.00588			1.29763	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00117	0.00122			4.27159	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02117	0.02122			0.23531	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00581	0.00588			1.29763	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.95378	1.95651			0.13934	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.54440	15.54590			0.00965	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.96452	1.96719			0.13569	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78012	0.78129			0.14942	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.78938	0.79061			0.15485	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.95914	1.96184			0.13751	0.00000	0.00000	0
08/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78474	0.78594			0.15215	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/01			Any day expiry	18.66700	18.60720			-0.32035	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.67993	0.71482			5.13096	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.15693	0.13202			-15.87489	0.00000	0.00000	15,200
08/11/2017	£ / R 2017/12/15			Any day expiry	18.72010	18.65880			-0.32746	0.00000	0.00000	10
08/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.40493	0.42325			4.52423	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.46503	0.42205			-9.24253	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.42016	6.48244			0.97009	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00189	0.00146			-22.43838	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.21063	1.25467			3.63745	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.73170	18.66900			-0.33473	18.80000	18.67450	210,703
08/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00186	0.00144			-22.46968	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.41019	6.47246			0.97153	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.14233	0.12367			-13.11322	0.00000	0.00000	800
08/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00184	0.00143			-22.49932	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.43014	6.49243			0.96866	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.22330	0.23221			3.98743	0.00000	0.00000	0
08/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.75500	0.70121			-7.12525	0.00000	0.00000	400
08/11/2017	£ / R 2018/01/31			Any day expiry	18.89830	18.83230			-0.34924	0.00000	0.00000	10
08/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.68682	0.71283			3.78583	0.00000	0.00000	0
08/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.67512	0.63513			-5.92454	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.18464	0.18574			0.59710	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.54389	1.57849			2.24049	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.03670	1.97554			-3.00278	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.22064	2.15824			-2.81033	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.07020	19.00790			-0.32669	0.00000	0.00000	3,691

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08/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.47409	0.44639			-5.84466	0.00000	0.00000	500
08/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.02857	1.96745			-3.01267	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.18837	0.18955			0.62957	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.04484	1.98364			-2.99277	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.18650	0.18764			0.61260	0.00000	0.00000	0
08/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15044	0.15034			-0.07132	0.00000	0.00000	500
08/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.96378	1.90259			-3.11598	0.00000	0.00000	0
08/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.40500	19.33790			-0.34579	0.00000	0.00000	4,883
08/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.44878	0.45469			1.31668	0.00000	0.00000	0
08/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.95680	1.89568			-3.12362	0.00000	0.00000	0
08/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.45484	0.46089			1.33011	0.00000	0.00000	0
08/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.45180	0.45778			1.32288	0.00000	0.00000	0
08/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.94984	1.88879			-3.13103	0.00000	0.00000	0
08/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.13812	2.08722			-2.38029	0.00000	0.00000	0
08/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.12508	2.07435			-2.38693	0.00000	0.00000	0
08/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.74570	19.68200			-0.32260	0.00000	0.00000	3,565
08/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.63242	0.64522			2.02505	0.00000	0.00000	0
08/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.63938	0.65235			2.02948	0.00000	0.00000	0
08/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.13159	2.08078			-2.38346	0.00000	0.00000	0
08/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.63589	0.64878			2.02777	0.00000	0.00000	0
08/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.81958	2.77820			-1.46758	0.00000	0.00000	0
08/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.92277	0.93705			1.54685	0.00000	0.00000	0
08/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.52060	20.46500			-0.27095	0.00000	0.00000	0
08/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.91898	0.93320			1.54742	0.00000	0.00000	0
08/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.81337	2.77205			-1.46892	0.00000	0.00000	0
08/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.80716	2.76590			-1.46994	0.00000	0.00000	0
08/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.92656	0.94090			1.54727	0.00000	0.00000	0
08/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01510	0.01575			4.33136	0.00000	0.00000	0
08/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12499	0.12566			0.54326	0.00000	0.00000	225
08/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00011	0.00009			-21.74797	0.00000	0.00000	0
08/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00620	0.00659			6.23627	0.00000	0.00000	0
08/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00668	0.00608			-8.89256	0.00000	0.00000	0
08/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00122	0.00093			-23.97626	0.00000	0.00000	0
08/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00166	0.00175			5.11731	0.00000	0.00000	0
08/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00534	0.00546			2.22726	0.00000	0.00000	0
08/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12753	0.12823			0.55046	0.00000	0.00000	0
08/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01799	0.01848			2.74288	0.00000	0.00000	0
08/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00046	0.00025			-45.72501	0.00000	0.00000	0
08/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00781	0.00723			-7.46571	0.00000	0.00000	0
08/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01029	0.01058			2.84413	0.00000	0.00000	0
08/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00276	0.00235			-14.85459	0.00000	0.00000	0
08/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00851	0.00864			1.48632	0.00000	0.00000	0
08/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01504	0.01441			-4.17952	0.00000	0.00000	0
08/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13010	0.13079			0.53035	0.00000	0.00000	0
08/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00841	0.00784			-6.70353	0.00000	0.00000	0

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08/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00514	0.00520			1.19301	0.00000	0.00000	0
08/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01362	0.01387			1.79868	0.00000	0.00000	0
08/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00352	0.00308			-12.63443	0.00000	0.00000	0
08/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02245	0.02265			0.91451	0.00000	0.00000	0
08/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00322	0.00266			-17.41839	0.00000	0.00000	0
08/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14512	0.14607			0.65047	0.00000	0.00000	0
08/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01790	0.01807			0.95224	0.00000	0.00000	0
08/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01278	0.01200			-6.05383	0.00000	0.00000	0
08/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00732	0.00658			-10.08715	0.00000	0.00000	0
08/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02834	0.02873			1.35297	0.00000	0.00000	0
08/11/2017	€ / R 2017/11/15			Any day expiry	16.41020	16.43900			0.17550	0.00000	0.00000	21
08/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.02145	0.01320			-38.45289	0.00000	0.00000	0
08/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.52165	0.54220			3.93996	0.00000	0.00000	0
08/11/2017	€ / R 2017/11/28			Any day expiry	16.46160	16.48030			0.11360	0.00000	0.00000	800
08/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.01308	0.00969			-25.92995	0.00000	0.00000	0
08/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.96468	0.97999			1.58677	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.34750	0.34433			-0.91210	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/15			Any day expiry	16.48350	16.50180			0.11102	0.00000	0.00000	3
08/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.38400	0.36253			-5.59107	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.57655	1.55553			-1.33333	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.30794	0.28821			-6.40735	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.41727	0.39630			-5.02656	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.87662	4.85998			-0.34112	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.54250	2.55745			0.58819	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00554	0.00394			-28.86747	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.38571	0.38156			-1.07593	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.56421	0.56249			-0.30542	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.53780	16.55420			0.09917	16.66770	16.58600	108,630
08/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05435	0.04973			-8.50150	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.45574	0.45241			-0.73089	0.00000	0.00000	18,000
08/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.00625	1.01257			0.62745	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.06845	0.05837			-14.73440	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.41334	2.42814			0.61329	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.69495	0.69548			0.07710	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.15715	0.14128			-10.09517	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05362	0.04902			-8.57079	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.56729	1.54625			-1.34280	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.35507	0.35050			-1.28828	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00442	0.00418			-5.31698	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00470	0.00325			-30.77791	0.00000	0.00000	18,000
08/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.37791	0.35736			-5.43785	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.22641	0.20829			-8.00444	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.10394	0.09077			-12.67224	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.58582	1.56482			-1.32396	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05509	0.05045			-8.43218	0.00000	0.00000	0

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08/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.84174	0.84497			0.38348	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.09496	0.08311			-12.47263	0.00000	0.00000	0
08/11/2017	€ / R 2017/12/27			Any day expiry	16.57340	16.58570			0.07422	0.00000	0.00000	800
08/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.04836	1.04881			0.04353	0.00000	0.00000	0
08/11/2017	€ / R 2018/01/31			Any day expiry	16.70670	16.72100			0.08559	0.00000	0.00000	0
08/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.19066	0.18150			-4.80545	0.00000	0.00000	193,000
08/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.09736	1.10250			0.46821	0.00000	0.00000	0
08/11/2017	€ / R 2018/02/28			Any day expiry	16.81020	16.83170			0.12790	0.00000	0.00000	0
08/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.44073	0.42772			-2.95214	0.00000	0.00000	114,748
08/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.84093	0.84942			1.00949	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.87765	0.88496			0.83337	0.00000	0.00000	643
08/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.92283	1.93965			0.87454	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.09631	0.09393			-2.46738	0.00000	0.00000	19,510
08/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.10553	2.12235			0.79906	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07491	0.07254			-3.17237	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.88140	16.90060			0.11373	0.00000	0.00000	14,051
08/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09143	0.08905			-2.60737	0.00000	0.00000	5,648
08/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.49625	0.48436			-2.39514	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.87771	1.89453			0.89597	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07413	0.07175			-3.20469	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.09631	2.11314			0.80253	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.93834	0.94601			0.81715	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.44694	0.43541			-2.58031	0.00000	0.00000	174,600
08/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02933	0.02744			-6.45787	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.91073	2.92804			0.59456	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.75975	0.74565			-1.85533	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.64115	0.64625			0.79611	0.00000	0.00000	620
08/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.08711	2.10393			0.80596	0.00000	0.00000	0
08/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07571	0.07333			-3.14206	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02988	0.02786			-6.75822	0.00000	0.00000	54,507
08/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.17416	0.16855			-3.22197	0.00000	0.00000	54,507
08/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03871	0.03630			-6.23021	0.00000	0.00000	7,000
08/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.51075	0.50115			-1.87971	0.00000	0.00000	7,000
08/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.94839	1.95792			0.48924	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.22429	0.21800			-2.80493	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.22620	17.24200			0.09172	0.00000	0.00000	736
08/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.29491	3.30830			0.40633	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.22219	0.21592			-2.82097	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.94049	1.95000			0.49002	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.85651	1.84117			-0.82631	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.50608	3.51986			0.39304	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.15036	2.16055			0.47380	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.95629	1.96586			0.48881	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.29695	1.30315			0.47800	0.00000	0.00000	0
08/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.52086	3.50345			-0.49444	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19706	0.19545			-0.81625	0.00000	0.00000	54,507
08/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.47271	0.47317			0.09720	0.00000	0.00000	7,000
08/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.22009	0.21386			-2.83398	0.00000	0.00000	0
08/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.30950	1.31353			0.30773	0.00000	0.00000	0
08/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.83199	0.81679			-1.82714	0.00000	0.00000	0
08/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.58260	17.60180			0.10920	0.00000	0.00000	4,679
08/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.82690	0.81173			-1.83459	0.00000	0.00000	0
08/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.30459	1.30859			0.30649	0.00000	0.00000	0
08/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.29969	1.30366			0.30526	0.00000	0.00000	0
08/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.83709	0.82186			-1.81971	0.00000	0.00000	0
08/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.68788	0.67896			-1.29606	0.00000	0.00000	0
08/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.55763	2.57708			0.76035	0.00000	0.00000	0
08/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.73630	18.76470			0.15158	0.00000	0.00000	0
08/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.55108	2.57051			0.76142	0.00000	0.00000	0
08/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.69478	0.68581			-1.29184	0.00000	0.00000	0
08/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.56418	2.58366			0.75988	0.00000	0.00000	0
08/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.69133	0.68238			-1.29506	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.02675	0.02674			-0.05682	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.89940	10.93280			0.30644	0.00000	0.00000	16,426
08/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.02805	0.02808			0.11016	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.98865	0.95528			-3.37522	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.00735	0.97394			-3.31713	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.02739	0.02740			0.02847	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.99799	0.96460			-3.34593	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.01927	0.01517			-21.24720	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.91500	10.94650			0.28859	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.93358	0.96109			2.94715	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.01858	0.01459			-21.45625	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.92427	0.95167			2.96523	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.94291	0.97053			2.92913	0.00000	0.00000	0
08/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.01791	0.01403			-21.66757	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.07518	0.06690			-11.01672	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.13996	1.16597			2.28101	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.05630	11.09020			0.30661	0.00000	0.00000	900
08/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.13148	1.15710			2.26407	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.07366	0.06577			-10.72072	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.12302	1.14853			2.27091	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.07672	0.06833			-10.94487	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.23168	0.21763			-6.06717	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.95109	0.96972			1.95948	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.21240	11.24500			0.29075	0.00000	0.00000	300
08/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.94408	0.96263			1.96417	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.22869	0.21472			-6.10608	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.93711	0.95556			1.96918	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.23471	0.22056			-6.02742	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.74556	0.76401			2.47461	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.37010	11.40630			0.31838	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.75568	0.77427			2.46094	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.49558	0.47797			-3.55209	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.50546	0.48771			-3.51166	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.75060	0.76913			2.46830	0.00000	0.00000	0
08/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.50050	0.48283			-3.53100	0.00000	0.00000	0
08/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.47818	0.46295			-3.18522	0.00000	0.00000	0
08/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.32967	1.36150			2.39400	0.00000	0.00000	0
08/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.85530	11.90230			0.39645	0.00000	0.00000	0
08/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.32348	1.35525			2.40039	0.00000	0.00000	0
08/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.47437	0.45920			-3.19748	0.00000	0.00000	0
08/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.31732	1.34903			2.40721	0.00000	0.00000	0
08/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.48202	0.46673			-3.17192	0.00000	0.00000	0
08/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.66433	0.68927			3.75345	0.00000	0.00000	0
08/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.15930	11.19040			0.27869	0.00000	0.00000	350
08/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.03503	0.02887			-17.59630	0.00000	0.00000	0
08/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.65544	0.68024			3.78277	0.00000	0.00000	0
08/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.03728	0.03083			-17.29942	0.00000	0.00000	0
08/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.03614	0.02984			-17.44759	0.00000	0.00000	0
08/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.64658	0.67123			3.81236	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.30866	1.33425			1.95545	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.04919	0.04298			-12.62457	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.33780	11.36980			0.28224	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05086	0.04445			-12.60231	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.32699	1.35278			1.94350	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05002	0.04371			-12.61281	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.31782	1.34351			1.94952	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.92641	0.94241			1.72672	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.51210	11.54290			0.26754	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.94018	0.95633			1.71752	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.23808	0.22343			-6.15435	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.24431	0.22951			-6.05915	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.93328	0.94935			1.72193	0.00000	0.00000	0
08/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.24118	0.22645			-6.10720	0.00000	0.00000	0
08/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.54399	1.57339			1.90448	0.00000	0.00000	0
08/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34866	0.33831			-2.96952	0.00000	0.00000	0
08/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.99840	12.03830			0.33254	0.00000	0.00000	0
08/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.35559	0.34509			-2.95143	0.00000	0.00000	0
08/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.55706	1.58661			1.89758	0.00000	0.00000	0
08/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.35196	0.34154			-2.96128	0.00000	0.00000	0
08/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.55036	1.57984			1.90133	0.00000	0.00000	0
08/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.18490	0.19001			2.76041	0.00000	0.00000	0
08/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.30690	14.28010			-0.18732	0.00000	0.00000	1,502
08/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.45805	0.43626			-4.75686	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.18115	0.18616			2.76623	0.00000	0.00000	0
08/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.45180	0.43011			-4.80206	0.00000	0.00000	0
08/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.46435	0.44247			-4.71213	0.00000	0.00000	0
08/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.17745	0.18237			2.77207	0.00000	0.00000	0
08/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.35096	0.35550			1.29199	0.00000	0.00000	0
08/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.62140	14.59560			-0.17645	0.00000	0.00000	0
08/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81830	0.79694			-2.61023	0.00000	0.00000	0
08/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.34690	0.35134			1.28009	0.00000	0.00000	0
08/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81236	0.79110			-2.61775	0.00000	0.00000	0
08/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82426	0.80280			-2.60345	0.00000	0.00000	0
08/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.34286	0.34720			1.26601	0.00000	0.00000	0
08/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.94663	0.92561			-2.22041	0.00000	0.00000	0
08/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.93730	14.90760			-0.19883	0.00000	0.00000	0
08/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.95697	0.93581			-2.21093	0.00000	0.00000	0
08/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.54967	0.55821			1.55405	0.00000	0.00000	0
08/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.55933	0.56801			1.55201	0.00000	0.00000	0
08/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.95179	0.93070			-2.21544	0.00000	0.00000	0
08/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.55449	0.56310			1.55345	0.00000	0.00000	0
08/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.41117	2.39834			-0.53200	0.00000	0.00000	0
08/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.61490	16.60380			-0.06681	0.00000	0.00000	0
08/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.42495	2.41223			-0.52450	0.00000	0.00000	0
08/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.53005	0.52843			-0.30540	0.00000	0.00000	0
08/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.53627	0.53454			-0.32213	0.00000	0.00000	0
08/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.41806	2.40528			-0.52837	0.00000	0.00000	0
08/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.53316	0.53148			-0.31441	0.00000	0.00000	0
08/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00207	0.00176			-15.22628	0.00000	0.00000	0
08/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.14320	2.14390			0.03266	0.00000	0.00000	0
08/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.19527	0.19566			0.19668	0.00000	0.00000	0
08/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.18580	0.18613			0.17745	0.00000	0.00000	0
08/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00186	0.00157			-15.39905	0.00000	0.00000	0
08/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00260	0.00223			-14.25629	0.00000	0.00000	0
08/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.20506	0.20547			0.20165	0.00000	0.00000	0
08/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.25560	0.25580			0.07869	0.00000	0.00000	0
08/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.16180	2.16270			0.04163	0.00000	0.00000	0
08/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01380	0.01310			-5.06462	0.00000	0.00000	0
08/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.24673	0.24690			0.06852	0.00000	0.00000	0
08/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01615	0.01539			-4.72776	0.00000	0.00000	0
08/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01493	0.01420			-4.89477	0.00000	0.00000	0
08/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.23795	0.23809			0.05738	0.00000	0.00000	0
08/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04592	0.04475			-2.55131	0.00000	0.00000	0
08/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.21358	0.21322			-0.16700	0.00000	0.00000	0
08/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.18050	2.18130			0.03669	0.00000	0.00000	0
08/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.20642	0.20605			-0.18002	0.00000	0.00000	0
08/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04308	0.04192			-2.68490	0.00000	0.00000	0
08/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.19939	0.19901			-0.19272	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04889	0.04771			-2.42220	0.00000	0.00000	0
08/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.35807	0.36052			0.68463	0.00000	0.00000	0
08/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.25920	2.26280			0.15935	0.00000	0.00000	0
08/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06887	0.06772			-1.66768	0.00000	0.00000	0
08/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.35094	0.35337			0.69269	0.00000	0.00000	0
08/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07470	0.07351			-1.59230	0.00000	0.00000	0
08/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07174	0.07057			-1.62947	0.00000	0.00000	0
08/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.34390	0.34631			0.70097	0.00000	0.00000	0
08/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.20538	0.20730			0.93596	0.00000	0.00000	0
08/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.22280	2.22530			0.11247	2.23460	2.22680	1,200
08/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.22459	0.22690			1.02706	0.00000	0.00000	0
08/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00179	0.00160			-10.80720	0.00000	0.00000	0
08/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00258	0.00200			-22.41165	0.00000	0.00000	0
08/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.21495	0.21709			0.99273	0.00000	0.00000	0
08/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00215	0.00179			-17.01887	0.00000	0.00000	0
08/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05749	0.05548			-3.49347	0.00000	0.00000	0
08/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.26950	2.27250			0.13219	0.00000	0.00000	0
08/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.14301	0.14404			0.72320	0.00000	0.00000	0
08/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05351	0.05154			-3.67398	0.00000	0.00000	0
08/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13699	0.13798			0.72395	0.00000	0.00000	0
08/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14920	0.15028			0.72327	0.00000	0.00000	0
08/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04970	0.04778			-3.86488	0.00000	0.00000	0
08/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.17096	0.17167			0.41889	0.00000	0.00000	0
08/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06994	0.06827			-2.39033	0.00000	0.00000	0
08/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.31680	2.31920			0.10359	0.00000	0.00000	0
08/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.16532	0.16602			0.42618	0.00000	0.00000	0
08/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07852	0.07682			-2.15930	0.00000	0.00000	0
08/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07416	0.07247			-2.27075	0.00000	0.00000	0
08/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.17674	0.17747			0.41205	0.00000	0.00000	0
08/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04468	0.04362			-2.37751	0.00000	0.00000	0
08/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.64180	2.64730			0.20819	0.00000	0.00000	0
08/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.53445	0.53891			0.83456	0.00000	0.00000	0
08/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04265	0.04161			-2.43768	0.00000	0.00000	0
08/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.52648	0.53092			0.84290	0.00000	0.00000	0
08/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.54248	0.54697			0.82626	0.00000	0.00000	0
08/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04068	0.03967			-2.50132	0.00000	0.00000	0
08/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07617	0.07510			-1.40475	0.00000	0.00000	0
08/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.01556	0.01482			-4.79332	0.00000	0.00000	0
08/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.82760	1.82730			-0.01641	0.00000	0.00000	0
08/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06955	0.06847			-1.55896	0.00000	0.00000	0
08/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02195	0.02117			-3.57273	0.00000	0.00000	0
08/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08316	0.08212			-1.25777	0.00000	0.00000	0
08/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.01857	0.01780			-4.14581	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.14767	0.14608			-1.07961	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02648	0.02608			-1.51348	0.00000	0.00000	0

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08/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.85850	1.85730			-0.06457	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.14055	0.13897			-1.12776	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03205	0.03167			-1.20145	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02917	0.02878			-1.35159	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.15498	0.15338			-1.03289	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04444	0.04424			-0.46524	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.17945	0.17730			-1.19690	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.88820	1.88630			-0.10062	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.17264	0.17054			-1.22031	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04125	0.04100			-0.60077	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.16600	0.16393			-1.24269	0.00000	0.00000	0
08/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04780	0.04763			-0.34065	0.00000	0.00000	0
08/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04937	0.04934			-0.05797	0.00000	0.00000	0
08/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.10110	2.10150			0.01904	0.00000	0.00000	0
08/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.38789	0.38824			0.09060	0.00000	0.00000	0
08/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04679	0.04674			-0.10378	0.00000	0.00000	0
08/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.38047	0.38084			0.09761	0.00000	0.00000	0
08/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.39540	0.39573			0.08445	0.00000	0.00000	0
08/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04430	0.04423			-0.14922	0.00000	0.00000	0
08/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13660	0.13660			0.00000	0.00000	0.00000	0
08/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13620	0.13620			0.00000	0.00000	0.00000	0
08/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13580	0.13580			0.00000	0.00000	0.00000	1,145
08/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13450	0.13450			0.00000	0.00000	0.00000	562
08/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
08/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.74370	1.74710			0.19499	0.00000	0.00000	0
08/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.77420	1.77780			0.20291	0.00000	0.00000	0
08/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.80490	1.80810			0.17730	0.00000	0.00000	0
08/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.93500	1.94030			0.27390	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.21155	0.18880			-10.75529	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.21661	0.19365			-10.60266	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.83620	9.86400			0.28263	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.23775	0.24280			2.12295	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.23281	0.23765			2.07594	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.24276	0.24802			2.16818	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.20656	0.18402			-10.91063	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.18876	0.17123			-9.28853	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.71656	0.72758			1.53785	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.97090	9.99930			0.28483	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.70966	0.72053			1.53123	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.18566	0.16828			-9.36117	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.70300	0.71351			1.49503	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.19210	0.17421			-9.31270	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.64696	0.65244			0.84763	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.10480	10.13240			0.27314	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.39216	0.37004			-5.63958	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.65762	0.66327			0.85888	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.38282	0.36087			-5.73422	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.38747	0.36544			-5.68667	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.65227	0.65784			0.85326	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.59055	1.62901			2.41807	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.15750	11.20910			0.46247	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.34305	0.32991			-3.83016	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.58351	1.62191			2.42487	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.34899	0.33573			-3.80082	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.34601	0.33281			-3.81545	0.00000	0.00000	0
08/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.57649	1.61483			2.43170	0.00000	0.00000	0
08/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03460	0.03540			2.31214	0.00000	0.00000	0
08/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34460	1.34540			0.05950	0.00000	0.00000	0
08/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02460	0.02540			3.25203	0.00000	0.00000	0
08/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04460	0.04540			1.79372	0.00000	0.00000	0
08/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.36000	1.36080			0.05882	0.00000	0.00000	0
08/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.05000	0.05080			1.60000	0.00000	0.00000	0
08/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.04000	0.04080			2.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.06000	0.06080			1.33333	0.00000	0.00000	0
08/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.05620	0.05660			0.71174	0.00000	0.00000	0
08/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.37620	1.37660			0.02907	0.00000	0.00000	0
08/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.04620	0.04660			0.86580	0.00000	0.00000	0
08/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.06620	0.06660			0.60423	0.00000	0.00000	0
08/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48720	1.49130			0.27569	0.00000	0.00000	0
08/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16720	0.17130			2.45215	0.00000	0.00000	0
08/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15720	0.16130			2.60814	0.00000	0.00000	0
08/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17720	0.18130			2.31377	0.00000	0.00000	0
08/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31430	1.31070			-0.27391	0.00000	0.00000	0
08/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31840	1.31490			-0.26547	0.00000	0.00000	0
08/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32230	1.31880			-0.26469	0.00000	0.00000	0
08/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16040	1.16220			0.15512	0.00000	0.00000	111
08/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.16700	1.16910			0.17995	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17380	1.17580			0.17039	0.00000	0.00000	0
08/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,977.45000	24,996.36000			0.07571	0.00000	0.00000	0
08/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,396.07000	25,418.83000			0.08962	0.00000	0.00000	0
08/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.67811	0.68065			0.37540	0.00000	0.00000	0
08/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.02895	0.02619			-9.52391	0.00000	0.00000	0
08/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.45820	10.46360			0.05163	0.00000	0.00000	0
08/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.66909	0.67153			0.36571	0.00000	0.00000	0
08/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.03089	0.02793			-9.56148	0.00000	0.00000	0
08/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.02991	0.02705			-9.54486	0.00000	0.00000	0
08/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.68715	0.68980			0.38457	0.00000	0.00000	0
08/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.81586	0.81611			0.03086	0.00000	0.00000	0
08/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.62680	10.63160			0.04517	0.00000	0.00000	0
08/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.13906	0.13451			-3.27062	0.00000	0.00000	0
08/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.14433	0.13973			-3.19000	0.00000	0.00000	0
08/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.80848	0.80870			0.02766	0.00000	0.00000	0
08/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.14168	0.13710			-3.23010	0.00000	0.00000	0
08/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.80113	0.80133			0.02444	0.00000	0.00000	0
08/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.22054	0.21695			-1.62931	0.00000	0.00000	0
08/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.79550	10.79800			0.02316	0.00000	0.00000	0
08/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.91604	0.91495			-0.11935	0.00000	0.00000	0
08/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.90914	0.90804			-0.12058	0.00000	0.00000	0
08/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.21747	0.21388			-1.65205	0.00000	0.00000	0
08/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.22364	0.22004			-1.60806	0.00000	0.00000	0
08/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.92297	0.92188			-0.11840	0.00000	0.00000	0
08/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19139	0.18844			-1.54190	0.00000	0.00000	0
08/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.03500	12.05340			0.15289	0.00000	0.00000	0
08/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.22639	2.24184			0.69390	0.00000	0.00000	0
08/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.21836	2.23380			0.69583	0.00000	0.00000	0
08/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19336	0.19040			-1.53286	0.00000	0.00000	0
08/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.23444	2.24990			0.69199	0.00000	0.00000	0
08/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18944	0.18650			-1.55093	0.00000	0.00000	0
08/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.03131	0.02746			-12.27364	0.00000	0.00000	0
08/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.12122	0.12879			6.24529	0.00000	0.00000	0
08/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.64280	3.63110			-0.32118	0.00000	0.00000	4,775
08/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.02877	0.02521			-12.39365	0.00000	0.00000	0
08/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.13597	0.14411			5.98208	0.00000	0.00000	0
08/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12851	0.13636			6.11469	0.00000	0.00000	0
08/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.03402	0.02989			-12.13956	0.00000	0.00000	0
08/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.16563	0.15864			-4.22167	0.00000	0.00000	0
08/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58860	3.58010			-0.23686	0.00000	0.00000	0
08/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08703	0.08854			1.73209	0.00000	0.00000	0
08/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.15954	0.15268			-4.30165	0.00000	0.00000	0
08/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09497	0.09674			1.86335	0.00000	0.00000	0
08/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09094	0.09258			1.80033	0.00000	0.00000	0
08/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.15357	0.14684			-4.38267	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.10716	0.10077			-5.95644	0.00000	0.00000	0
08/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.53740	3.52390			-0.38164	0.00000	0.00000	0
08/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.11401	0.10733			-5.86661	0.00000	0.00000	0
08/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.22661	0.23343			3.00563	0.00000	0.00000	0
08/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.23976	0.24687			2.96856	0.00000	0.00000	0
08/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.11054	0.10401			-5.91197	0.00000	0.00000	0
08/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.23314	0.24011			2.98737	0.00000	0.00000	0
08/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.28385	0.26948			-5.06298	0.00000	0.00000	0
08/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.28108	0.29573			5.21279	0.00000	0.00000	0
08/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.52730	3.49810			-0.82783	0.00000	0.00000	0
08/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27938	0.26518			-5.08034	0.00000	0.00000	0
08/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.29208	0.30708			5.13799	0.00000	0.00000	0
08/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28655	0.30138			5.17497	0.00000	0.00000	0
08/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28838	0.27383			-5.04484	0.00000	0.00000	0
08/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40410	1.40910			0.35610	0.00000	0.00000	0
08/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.38530	1.39360			0.59915	0.00000	0.00000	0
08/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36280	1.37020			0.54300	0.00000	0.00000	0
08/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,977,345

Option Open Interest

4,410,445

Total

6,387,790