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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/12/2017 TO 08/12/2017

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
08/12/2017	\$ / R 2017/12/14			Any day expiry	13.68950	13.60620			-0.60850	0.00000	0.00000	241
08/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.24826	0.30035			20.98113	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.07776	0.04655			-40.13793	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.27039	0.17852			-33.97747	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/15			Any day expiry	13.69150	13.60820			-0.60841	0.00000	0.00000	1,781
08/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.22899	0.24434			6.70321	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.14049	0.07254			-48.36474	0.00000	0.00000	5,000
08/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.10889	0.10032			-7.87090	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00461	0.00305			-33.77657	0.00000	0.00000	25,457
08/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04012	0.04110			2.44510	0.00000	0.00000	41,000
08/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.96115	1.03291			7.46614	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.12144	1.19763			6.79465	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.04973	0.02877			-42.15383	0.00000	0.00000	1,000
08/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.05820	0.06036			3.71651	0.00000	0.00000	6,728
08/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.29662	0.32356			9.08019	0.00000	0.00000	550
08/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.54101	1.45789			-5.39397	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.96242	0.87644			-8.93344	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.93331	1.00409			7.58415	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
08/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.27293	0.29737			8.95554	0.00000	0.00000	3,000
08/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.14791	0.09966			-32.61748	0.00000	0.00000	7,820
08/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.28731	0.21794			-24.14467	0.00000	0.00000	4,000
08/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.21732	1.29540			6.41400	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.06660	0.03855			-42.11604	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.10151	0.06368			-37.26911	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.36019	0.39345			9.23373	0.00000	0.00000	2,600
08/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.90642	1.98848			4.30443	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.15509	0.16574			6.86230	0.00000	0.00000	21,000
08/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.30941	0.23828			-22.98772	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.26631	0.19957			-25.06014	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00062	0.00015			-75.83494	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.85362	2.93647			2.90359	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.42952	0.46905			9.20481	0.00000	0.00000	34,000
08/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00064	0.00016			-74.53387	0.00000	0.00000	33,000
08/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.44311	0.36486			-17.65890	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.09050	0.05554			-38.62916	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00211	0.00226			7.18410	0.00000	0.00000	20,141
08/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.01160	0.00774			-33.25058	0.00000	0.00000	4,580
08/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.47317	3.55608			2.38716	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00094	0.00100			6.17666	0.00000	0.00000	1,000
08/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.34460	0.27107			-21.33655	0.00000	0.00000	11,116
08/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00865	0.00767			-11.32889	0.00000	0.00000	16,416
08/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.23935	0.26014			8.68764	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.49161	1.40854			-5.56878	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01195	0.01013			-15.23992	0.00000	0.00000	1,819
08/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.54779	0.46671			-14.80238	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.04853	0.05003			3.09420	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.59603	0.51413			-13.74057	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.50148	1.41840			-5.53298	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00398	0.00430			8.12461	0.00000	0.00000	4,000
08/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.53994	0.45901			-14.98853	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06244	0.06491			3.95764	0.00000	0.00000	7,100
08/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.01482	0.00950			-35.89576	0.00000	0.00000	1,500
08/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.14733	1.06265			-7.38052	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00983	0.00855			-13.01290	0.00000	0.00000	7,100
08/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.25127	0.18658			-25.74745	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.22377	0.24248			8.35817	0.00000	0.00000	640
08/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.15919	0.17023			6.93433	0.00000	0.00000	3,700
08/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.32669	0.25433			-22.14938	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.06822	0.03967			-41.85049	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.64072	0.69557			8.56071	0.00000	0.00000	40,000
08/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.69750	13.61410			-0.60887	13.75920	13.57130	904,053
08/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.09561	0.10076			5.38757	0.00000	0.00000	52,000
08/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00067	0.00019			-72.58853	0.00000	0.00000	0

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08/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.15437	0.10486			-32.07088	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.36687	0.40076			9.23807	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06029	0.06261			3.83768	0.00000	0.00000	5,000
08/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.80711	1.88895			4.52894	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.30452	1.22054			-6.43722	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.63762	0.55520			-12.92602	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.57168	0.49016			-14.25967	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.02865	0.01701			-40.62852	0.00000	0.00000	10,000
08/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01894	0.01173			-38.03669	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.75223	0.81467			8.30037	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.55570	0.47446			-14.61886	0.00000	0.00000	7,000
08/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.19412	0.13766			-29.08762	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00351	0.00379			7.92539	0.00000	0.00000	550
08/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01492	0.01234			-17.27383	0.00000	0.00000	10,000
08/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.03081	0.01819			-40.95520	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.21043	0.15147			-28.01740	0.00000	0.00000	3,750
08/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01526	0.01260			-17.44992	0.00000	0.00000	550
08/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.38041	0.41556			9.24175	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.18981	0.20384			7.39133	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.64910	0.70445			8.52702	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.50401	0.54958			9.04128	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.15769	0.10755			-31.79773	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00392	0.00258			-34.16401	0.00000	0.00000	10,000
08/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.33259	0.25984			-21.87563	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.17191	0.18418			7.14037	0.00000	0.00000	3,700
08/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.20881	0.22547			7.97970	0.00000	0.00000	4,400
08/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00062	0.00015			-76.08274	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.59312	3.67605			2.30796	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.10473	0.11069			5.68150	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00112	0.00057			-48.59880	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.12702	0.08315			-34.53426	0.00000	0.00000	19,000
08/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.54314	3.62606			2.34030	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.30467	2.38730			3.58533	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00088	0.00035			-60.70251	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00066	0.00018			-73.44223	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.54300	0.59144			8.92135	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00026	0.00003			-89.71451	0.00000	0.00000	2,055
08/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.69961	1.61636			-4.89807	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.31410	1.39364			6.05302	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.72417	0.64106			-11.47667	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.94844	1.86510			-4.27738	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.14710	0.15697			6.71328	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.20615	1.12177			-6.99580	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.42166	1.50213			5.65979	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.23685	0.17424			-26.43345	0.00000	0.00000	0

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08/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00411	0.00444			8.17425	0.00000	0.00000	18,000
08/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.05945	0.97423			-8.04388	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00702	0.00644			-8.18859	0.00000	0.00000	114,600
08/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.06921	0.07220			4.30808	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.51671	0.43630			-15.56338	0.00000	0.00000	16,141
08/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05418	0.05606			3.47185	0.00000	0.00000	16,000
08/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.95276	0.86670			-9.03300	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.60312	3.68605			2.30159	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00061	0.00015			-76.33377	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.61311	3.69605			2.29527	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.42223	0.34479			-18.34276	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00217	0.00140			-35.51497	0.00000	0.00000	117,200
08/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.12338	3.20625			2.65309	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.03919	0.02282			-41.76437	0.00000	0.00000	8,000
08/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.84169	0.90872			7.96404	0.00000	0.00000	2,055
08/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.10384	0.06543			-36.99671	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.49634	0.54133			9.06248	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.43319	3.51610			2.41479	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00069	0.00020			-71.42651	0.00000	0.00000	18,000
08/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.03647	0.02131			-41.56573	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.86897	0.93721			7.85317	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.50316	3.58608			2.36685	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.36276	4.44593			1.90638	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.53214	0.45138			-15.17742	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06464	0.06728			4.07608	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.08440	0.05111			-39.44003	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.56690	0.61701			8.83993	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.02667	0.02696			1.08348	0.00000	0.00000	11,000
08/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.62084	0.53861			-13.24440	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04334	0.04451			2.70712	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.43149	1.51201			5.62443	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00899	0.00611			-32.09509	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.54408	2.62691			3.25567	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00158	0.00101			-36.20167	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00916	0.00623			-32.04714	0.00000	0.00000	1,900
08/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.40864	0.33176			-18.81290	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.11114	0.11766			5.87000	0.00000	0.00000	114,600
08/12/2017	\$ / R 2017/12/19			Any day expiry	13.69970	13.61610			-0.61023	0.00000	0.00000	300
08/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.40249	0.44074			9.50325	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.17219	0.12684			-26.33790	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/21			Any day expiry	13.70390	13.62010			-0.61150	0.00000	0.00000	221
08/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.38491	0.42390			10.12838	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.24881	0.20400			-18.01151	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.21360	0.25488			19.32845	0.00000	0.00000	60
08/12/2017	\$ / R 2017/12/22			Any day expiry	13.70610	13.62220			-0.61214	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
08/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.31609	4.39963			1.93548	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00219	0.00183			-16.55865	0.00000	0.00000	60
08/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.41969	0.37708			-10.15390	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/27			Any day expiry	13.71670	13.63230			-0.61531	0.00000	0.00000	916
08/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.28449	0.33099			16.34690	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.36119	0.32329			-10.49167	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/29			Any day expiry	13.72100	13.63630			-0.61730	0.00000	0.00000	1,000
08/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.88015	0.95198			8.16139	0.00000	0.00000	0
08/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.10115	0.08828			-12.72091	0.00000	0.00000	150
08/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.06062	0.05243			-13.50330	0.00000	0.00000	200
08/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.13962	1.21613			6.71408	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.50279	0.45327			-9.84874	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/02			Any day expiry	13.72950	13.64440			-0.61983	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.20329	0.23887			17.50268	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.44435	0.49897			12.29267	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/04			Any day expiry	13.73380	13.64850			-0.62110	0.00000	0.00000	677
08/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.27815	0.24747			-11.02939	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.64307	0.58462			-9.08915	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/08			Any day expiry	13.74230	13.65660			-0.62362	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.15077	0.17802			18.07456	0.00000	0.00000	20,000
08/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.26303	1.18243			-6.38125	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.02073	0.02583			24.62209	0.00000	0.00000	20,000
08/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.13773	0.16297			18.32806	0.00000	0.00000	2,000
08/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.10501	1.17849			6.64983	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/09			Any day expiry	13.74440	13.65860			-0.62425	0.00000	0.00000	220
08/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.21043	1.28569			6.21802	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.07483	0.06429			-14.07994	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.68213	0.62157			-8.87772	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.08941	0.07709			-13.77709	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.19702	0.17311			-12.13872	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/10			Any day expiry	13.74650	13.66060			-0.62489	0.00000	0.00000	500
08/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.67052	0.73251			9.24411	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/12			Any day expiry	13.75080	13.66470			-0.62615	0.00000	0.00000	241
08/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.46994	0.52342			11.38074	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.30074	0.26812			-10.84554	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/15			Any day expiry	13.75700	13.67100			-0.62514	0.00000	0.00000	574
08/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.60376	0.66307			9.82435	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.24076	0.21407			-11.08379	0.00000	0.00000	50,000
08/12/2017	\$ / R 2018/01/16			Any day expiry	13.75910	13.67310			-0.62504	0.00000	0.00000	500
08/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.26832	0.30643			14.20153	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.49742	0.44953			-9.62856	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.31344	0.28173			-10.11732	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/18			Any day expiry	13.76330	13.67730			-0.62485	0.00000	0.00000	241
08/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.49014	0.54443			11.07592	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.32875	0.29581			-10.01897	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
08/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.46545	0.51851			11.40050	0.00000	0.00000	20,000
08/12/2017	\$ / R 2018/01/19			Any day expiry	13.76540	13.67940			-0.62475	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.39586	0.35819			-9.51603	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.38046	0.42879			12.70286	0.00000	0.00000	18,000
08/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.47513	0.52861			11.25658	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/25			Any day expiry	13.77800	13.69200			-0.62418	0.00000	0.00000	70
08/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.35313	0.32061			-9.20816	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.62891	0.57864			-7.99333	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/31			Any day expiry	13.79060	13.70460			-0.62361	0.00000	0.00000	2,430
08/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.23831	0.27404			14.99232	0.00000	0.00000	168,000
08/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.71209	0.65733			-7.68921	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.19149	0.22273			16.31742	0.00000	0.00000	154,000
08/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.72547	0.67003			-7.64123	0.00000	0.00000	0
08/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.18487	0.21543			16.53371	0.00000	0.00000	107,000
08/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.20171	0.23398			16.00091	0.00000	0.00000	40,904
08/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.69231	0.63858			-7.76022	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.11990	2.20314			3.92660	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.79829	0.73969			-7.34113	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01			Any day expiry	13.79270	13.70670			-0.62352	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.03723	0.03389			-8.97494	0.00000	0.00000	234
08/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.26790	1.19178			-6.00336	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.03260	0.02984			-8.46724	0.00000	0.00000	773
08/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.15559	0.18299			17.60818	0.00000	0.00000	3,496
08/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.78231	1.86268			4.50970	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.87906	0.81639			-7.12883	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.12636	0.14969			18.46661	0.00000	0.00000	234
08/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.03453	2.11719			4.06281	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04520	0.05508			21.86896	0.00000	0.00000	242
08/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.51089	1.58757			5.07540	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.08359	0.07427			-11.14551	0.00000	0.00000	242
08/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.05501	0.04938			-10.22264	0.00000	0.00000	2,723
08/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.43158	0.48298			11.90844	0.00000	0.00000	35,000
08/12/2017	\$ / R 2018/02/06			Any day expiry	13.80320	13.71730			-0.62232	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.43478	0.40028			-7.93630	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.77971	0.72346			-7.21383	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.17651	0.20616			16.79971	0.00000	0.00000	35,000
08/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.16739	0.19609			17.14058	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.41627	0.38364			-7.83802	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/08			Any day expiry	13.80740	13.72150			-0.62213	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.46887	0.52214			11.36199	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.35897	1.43551			5.63251	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.11637	0.10701			-8.03985	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.81479	0.75759			-7.02114	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.49705	0.55080			10.81392	0.00000	0.00000	20,000
08/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.41332	0.46167			11.69804	0.00000	0.00000	20,000

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
08/12/2017	\$ / R 2018/02/12			Any day expiry	13.81580	13.72990			-0.62175	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.41285	0.38070			-7.78710	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.47912	0.44157			-7.83709	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/13			Any day expiry	13.81790	13.73200			-0.62166	0.00000	0.00000	70
08/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.69081	0.75204			8.86361	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.30871	0.28404			-7.99103	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.32229	0.29668			-7.94488	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/15			Any day expiry	13.82230	13.73620			-0.62291	0.00000	0.00000	10
08/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.67999	0.74048			8.89639	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.69520	0.75609			8.75722	0.00000	0.00000	20,000
08/12/2017	\$ / R 2018/02/16			Any day expiry	13.82450	13.73820			-0.62425	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.31970	0.29429			-7.95090	0.00000	0.00000	0
08/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.69297	0.75228			8.55922	0.00000	0.00000	90,000
08/12/2017	\$ / R 2018/02/28			Any day expiry	13.85090	13.76330			-0.63245	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.36387	0.33558			-7.77414	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.31961	0.35936			12.43731	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.73150	0.68059			-6.95980	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/01			Any day expiry	13.85310	13.76530			-0.63379	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.27840	0.31529			13.25020	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.67271	0.62466			-7.14259	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/02			Any day expiry	13.85530	13.76740			-0.63441	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.28005	0.31693			13.16960	0.00000	0.00000	100,000
08/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.73535	0.68433			-6.93799	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.36250	0.33465			-7.68283	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/15			Any day expiry	13.88380	13.79470			-0.64176	0.00000	0.00000	3,716
08/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.80870	0.86995			7.57389	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.18733	0.21349			13.96466	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.96980	2.04980			4.06129	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.09030	0.08309			-7.98317	0.00000	0.00000	3,276
08/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.88546	0.82910			-6.36507	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.52709	0.48932			-7.16503	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.07866	0.07246			-7.87831	0.00000	0.00000	225,000
08/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.53942	1.61468			4.88868	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.73328	0.68357			-6.77934	0.00000	0.00000	40,000
08/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.32086	1.39330			5.48425	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.33781	0.31172			-7.72319	0.00000	0.00000	17,000
08/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.23970	0.22099			-7.80243	0.00000	0.00000	15,000
08/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.40394	1.32918			-5.32461	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.59634	0.55332			-7.21414	0.00000	0.00000	4,000
08/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.23182	0.21372			-7.80714	0.00000	0.00000	5,000
08/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.05905	0.06627			12.23778	0.00000	0.00000	20,880
08/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.60611	0.56259			-7.18061	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.94616	1.01051			6.80159	0.00000	0.00000	850
08/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.72352	0.78154			8.01854	0.00000	0.00000	65,000
08/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.91583	1.99531			4.14868	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
08/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.15173	1.22103			6.01660	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.06620	1.13365			6.32610	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.80888	1.88725			4.33224	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.40910	0.37844			-7.49425	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.19892	1.12966			-5.77694	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.49807	0.46200			-7.24178	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.55847	0.51806			-7.23625	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.53340	0.58409			9.50299	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.29785	0.27477			-7.74923	0.00000	0.00000	100
08/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.48213	0.44701			-7.28411	0.00000	0.00000	55
08/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.61601	0.57199			-7.14666	0.00000	0.00000	100
08/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.67186	0.72812			8.37497	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.64388	3.72899			2.33596	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.89240	13.80330			-0.64136	13.94580	13.76920	223,061
08/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.41219	1.48609			5.23299	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.19459	0.17939			-7.81119	0.00000	0.00000	2,500
08/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.80381	0.75092			-6.58025	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.29141	0.32762			12.42499	0.00000	0.00000	2,500
08/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.11220	0.10310			-8.11105	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.19790	2.27979			3.72588	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.42285	0.39133			-7.45272	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.71045	0.76803			8.10569	0.00000	0.00000	41,000
08/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.92814	1.84391			-4.36846	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03574	0.04061			13.62496	0.00000	0.00000	225,000
08/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.34626	2.42916			3.53342	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.08154	0.09588			17.59409	0.00000	0.00000	3,000
08/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.67806	0.63096			-6.94592	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.38566	0.42766			10.89094	0.00000	0.00000	3,000
08/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.27994	1.35168			5.60453	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.22234	0.20498			-7.81006	0.00000	0.00000	3,000
08/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.10600	1.03968			-5.99607	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.15360	0.17638			14.83367	0.00000	0.00000	5,000
08/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.46394	0.51002			9.93225	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.47047	0.43605			-7.31642	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.62807	0.68275			8.70567	0.00000	0.00000	500
08/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.32668	0.30132			-7.76267	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.92428	0.98802			6.89631	0.00000	0.00000	80,000
08/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.88825	0.95107			7.07257	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.34065	0.31437			-7.71405	0.00000	0.00000	10,000
08/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.51865	0.48138			-7.18732	0.00000	0.00000	100
08/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.55625	0.60808			9.31642	0.00000	0.00000	10,323
08/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.50607	0.55476			9.62065	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.51033	0.47354			-7.20890	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.56793	0.62024			9.21078	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.53580	0.49739			-7.16893	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
08/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.44426	0.41142			-7.39037	0.00000	0.00000	4,951
08/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	0.47951	0.52633			9.76556	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.58191	0.53963			-7.26465	0.00000	0.00000	2,000
08/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02648	0.02249			-15.05301	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.63408	3.71919			2.34213	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.14453	0.13268			-8.20313	0.00000	0.00000	3,867
08/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.22989	0.21195			-7.80767	0.00000	0.00000	18,718
08/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.00973	0.94679			-6.23333	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.24306	0.27580			13.46968	0.00000	0.00000	2,478
08/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.54469	0.59602			9.42440	0.00000	0.00000	7,000
08/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.29933	0.33607			12.27515	0.00000	0.00000	7,500
08/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.17182	0.15798			-8.05611	0.00000	0.00000	2,500
08/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.34088	0.38027			11.55481	0.00000	0.00000	17,750
08/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.21326	0.19660			-7.81227	0.00000	0.00000	6,126
08/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.89541	0.95842			7.03706	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.20730	1.27769			5.83102	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.23942	1.31042			5.72858	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.59145	1.50957			-5.14461	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.45371	0.49929			10.04548	0.00000	0.00000	20,880
08/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.31856	0.29381			-7.76819	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.41592	0.38484			-7.47354	0.00000	0.00000	36
08/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.11823	0.10861			-8.13572	0.00000	0.00000	750
08/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.25413	0.23433			-7.79299	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.27860	0.25695			-7.77128	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.13128	0.12055			-8.17681	0.00000	0.00000	6,000
08/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.30546	0.28176			-7.75771	0.00000	0.00000	100
08/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.73670	0.79514			7.93275	0.00000	0.00000	2,000
08/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.12652	0.14636			15.68081	0.00000	0.00000	10,323
08/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.58567	0.63870			9.05471	0.00000	0.00000	200
08/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.00545	1.07147			6.56610	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.39906	0.36904			-7.52452	0.00000	0.00000	4,167
08/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.60973	0.66371			8.85331	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.44361	0.48869			10.16111	0.00000	0.00000	100
08/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02628	0.02229			-15.14909	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.26101	0.29509			13.05438	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.85341	0.79839			-6.44782	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.06098	0.99620			-6.10583	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.16858	0.19290			14.42524	0.00000	0.00000	104,866
08/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.71213	1.78938			4.51156	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.24749	1.31865			5.70348	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.46386	1.38773			-5.20080	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07146	0.08443			18.14730	0.00000	0.00000	26,000
08/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.74716	1.82483			4.44519	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.13956	0.12813			-8.19357	0.00000	0.00000	65,000
08/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.55477	1.47322			-5.24525	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
08/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06237	0.06992			12.10212	0.00000	0.00000	2,500
08/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.79173	0.73937			-6.61300	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.59764	0.65115			8.95271	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.49004	0.45445			-7.26358	0.00000	0.00000	10,000
08/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.90508	0.84792			-6.31563	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.23268	0.26462			13.72654	0.00000	0.00000	15,000
08/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.12037	1.18901			6.12650	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.26277	0.24231			-7.78621	0.00000	0.00000	20,880
08/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.32395	0.29877			-7.77252	0.00000	0.00000	490
08/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.93155	0.99547			6.86178	0.00000	0.00000	400
08/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.42987	0.39793			-7.43182	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.69747	0.75463			8.19420	0.00000	0.00000	750
08/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.64045	0.69558			8.60919	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.46285	0.42888			-7.33782	0.00000	0.00000	100
08/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.98306	1.04846			6.65303	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.43364	0.47820			10.27717	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.62604	0.58150			-7.11365	0.00000	0.00000	25,150
08/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.75666	0.81574			7.80693	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02668	0.02269			-14.96152	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.62428	3.70939			2.34829	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/29			Any day expiry	13.91390	13.82470			-0.64109	0.00000	0.00000	1,199
08/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.01136	1.07604			6.39509	0.00000	0.00000	0
08/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.32526	0.30074			-7.53944	0.00000	0.00000	0
08/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.48995	0.45612			-6.90611	0.00000	0.00000	0
08/12/2017	\$ / R 2018/04/24			Any day expiry	13.96990	13.88040			-0.64066	0.00000	0.00000	70
08/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.81005	0.86572			6.87158	0.00000	0.00000	0
08/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.00651	2.08274			3.79913	0.00000	0.00000	0
08/12/2017	\$ / R 2018/04/25			Any day expiry	13.97210	13.88260			-0.64056	0.00000	0.00000	0
08/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.16861	0.15534			-7.87057	0.00000	0.00000	2,000
08/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.29932	0.27762			-7.24981	0.00000	0.00000	0
08/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.32722	1.39502			5.10842	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.51256	1.58268			4.63612	0.00000	0.00000	0
08/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.52544	0.56951			8.38780	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/04/30			Any day expiry	13.98290	13.89330			-0.64078	0.00000	0.00000	110
08/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.87359	1.94797			3.97044	0.00000	0.00000	0
08/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.19649	0.18127			-7.74125	0.00000	0.00000	500
08/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.26546	0.24598			-7.33685	0.00000	0.00000	500
08/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.70834	0.66281			-6.42734	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.41253	1.34172			-5.01302	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/09			Any day expiry	14.00230	13.91260			-0.64061	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.15023	0.16912			12.57362	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.70661	0.66170			-6.35616	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.56431	0.60910			7.93657	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.84538	1.91835			3.95432	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.21768	0.20095			-7.68481	0.00000	0.00000	1,880

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
08/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.89254	0.94846			6.26585	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/11			Any day expiry	14.00660	13.91690			-0.64041	0.00000	0.00000	70
08/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.49914	0.46536			-6.76668	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.96086	1.01837			5.98495	0.00000	0.00000	11,000
08/12/2017	\$ / R 2018/05/14			Any day expiry	14.01300	13.92330			-0.64012	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.41874	1.34833			-4.96271	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.15574	0.17503			12.38754	0.00000	0.00000	11,000
08/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.95471	2.02853			3.77611	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.20771	0.19183			-7.64887	0.00000	0.00000	11,000
08/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.47386	0.44167			-6.79369	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/15			Any day expiry	14.01520	13.92540			-0.64073	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.82850	0.88232			6.49615	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.54370	0.50772			-6.61750	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.22023	0.20368			-7.51696	0.00000	0.00000	500
08/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.67466	1.74352			4.11145	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/31			Any day expiry	14.04970	13.95970			-0.64058	0.00000	0.00000	181
08/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.54997	0.59222			7.68079	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.79967	0.75192			-5.97213	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.06053	2.13398			3.56438	0.00000	0.00000	0
08/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.29436	0.27322			-7.18404	0.00000	0.00000	500
08/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.25948	0.28448			9.63372	0.00000	0.00000	1,250
08/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.39682	0.37031			-6.68116	0.00000	0.00000	760
08/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.48483	0.52290			7.85220	0.00000	0.00000	70,530
08/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.71860	1.64323			-4.38540	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.51334	0.55261			7.65085	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06318	0.07200			13.95237	0.00000	0.00000	137,000
08/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.72906	1.79679			3.91700	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.49948	0.46709			-6.48567	0.00000	0.00000	50
08/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.34159	0.37152			8.75989	0.00000	0.00000	2,050
08/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.60586	2.68287			2.95546	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.17769	0.16430			-7.53790	0.00000	0.00000	7,420
08/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.03350	0.97771			-5.39824	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.28636	2.36064			3.24864	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.57814	0.61999			7.23868	0.00000	0.00000	300
08/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.18607	0.17211			-7.50556	0.00000	0.00000	300
08/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.72591	0.77327			6.52501	0.00000	0.00000	7,028
08/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.13478	0.12495			-7.29517	0.00000	0.00000	3,500
08/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.30960	3.39115			2.46405	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.87657	0.82665			-5.69569	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.72335	2.80123			2.85979	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.84670	0.79796			-5.75651	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.97120	3.05119			2.69228	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.96872	2.03958			3.59963	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.55541	0.52012			-6.35417	0.00000	0.00000	7,600
08/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.09848	0.09129			-7.30752	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
08/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.70010	3.78307			2.24245	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.08880	13.99860			-0.64022	0.00000	0.00000	118,792
08/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.29828	1.23308			-5.02219	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.33361	1.26745			-4.96113	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.24481	0.26885			9.81897	0.00000	0.00000	30,358
08/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.44130	1.50537			4.44533	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.39010	0.36397			-6.69810	0.00000	0.00000	2,700
08/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.36228	1.29536			-4.91217	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.23348	0.25676			9.97196	0.00000	0.00000	2,700
08/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.61590	2.53035			-3.27002	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02710	0.03175			17.19751	0.00000	0.00000	66
08/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.31786	0.29539			-7.06988	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.12068	1.17849			5.15805	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.80224	1.72551			-4.25698	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.11344	0.12691			11.88272	0.00000	0.00000	12,603
08/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.21516	0.19924			-7.40120	0.00000	0.00000	5,183
08/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.02200	0.96662			-5.41883	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.41320	0.44802			8.42675	0.00000	0.00000	7,420
08/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.83210	0.78394			-5.78680	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.58330	0.62534			7.20875	0.00000	0.00000	500
08/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.04598	3.12635			2.63849	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.24343	3.32471			2.50573	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.12223	0.11331			-7.30414	0.00000	0.00000	500
08/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.14000	0.12979			-7.29076	0.00000	0.00000	104,895
08/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.26752	0.24818			-7.22710	0.00000	0.00000	40,000
08/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	0.99661	1.05152			5.50951	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.09807	0.09090			-7.30756	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.71927	3.80230			2.23253	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.48053	2.55654			3.06434	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.41802	1.48171			4.49129	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.93363	0.88150			-5.58366	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.12980	0.14463			11.42740	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.90214	0.85121			-5.64494	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.15198	2.07060			-3.78184	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.13039	1.07012			-5.33239	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.17466	0.16147			-7.54895	0.00000	0.00000	66
08/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.57889	2.65570			2.97824	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.40470	0.43911			8.50232	0.00000	0.00000	5,183
08/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.40439	3.48632			2.40655	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.66899	0.71412			6.74504	0.00000	0.00000	6,130
08/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.33118	0.30813			-6.96159	0.00000	0.00000	15,000
08/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.83694	0.78859			-5.77703	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.50727	2.58351			3.04052	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.71471	0.67187			-5.99333	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.11840	0.10975			-7.30559	0.00000	0.00000	5,630

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
08/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.09190	0.10349			12.61430	0.00000	0.00000	104,895
08/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.53777	0.57805			7.48885	0.00000	0.00000	104,895
08/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.16215	0.14983			-7.59679	0.00000	0.00000	500
08/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.56790	0.60936			7.30046	0.00000	0.00000	40,000
08/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.70968	3.79269			2.23747	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.09890	0.09167			-7.30743	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.18933	0.17514			-7.49396	0.00000	0.00000	750
08/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.10249	3.01400			-2.85229	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01369	0.01540			12.47207	0.00000	0.00000	750
08/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.51862	1.44788			-4.65806	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.17982	0.19928			10.82287	0.00000	0.00000	66
08/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.19245	1.25202			4.99504	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.47125	0.44062			-6.50104	0.00000	0.00000	500
08/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.21586	1.15299			-5.17051	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.29706	0.32439			9.20143	0.00000	0.00000	965
08/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.18251	1.12064			-5.23253	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.31371	0.34204			9.02880	0.00000	0.00000	15,000
08/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.75343	1.82150			3.88234	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.31223	0.29010			-7.08655	0.00000	0.00000	965
08/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.11319	0.10492			-7.30748	0.00000	0.00000	7,028
08/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.75779	0.71272			-5.94836	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.67238	1.73953			4.01489	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.93070	1.85209			-4.07149	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.65476	0.61467			-6.12176	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.81596	0.86607			6.14217	0.00000	0.00000	2,000
08/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.92203	1.84354			-4.08370	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.09323	0.10494			12.56126	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.80353	0.75654			-5.84770	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.61473	0.65794			7.02950	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.85162	0.80268			-5.74668	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.56282	0.60408			7.33087	0.00000	0.00000	500
08/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.82602	1.89444			3.74702	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/29			Any day expiry	14.11300	14.02260			-0.64054	0.00000	0.00000	445
08/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.31902	0.29704			-6.88954	0.00000	0.00000	500
08/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.24274	0.22545			-7.12543	0.00000	0.00000	500
08/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.57126	0.61218			7.16337	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.22974	2.30285			3.27856	0.00000	0.00000	0
08/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.88426	0.83478			-5.59545	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.66704	0.71125			6.62729	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/02			Any day expiry	14.11960	14.02920			-0.64024	0.00000	0.00000	100
08/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.80664	0.76045			-5.72665	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/20			Any day expiry	14.15910	14.06850			-0.63987	0.00000	0.00000	1,800
08/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.94342	0.89334			-5.30837	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.58432	0.62484			6.93452	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.95902	1.01065			5.38416	0.00000	0.00000	1,500

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
08/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.79894	0.84637			5.93666	0.00000	0.00000	1,500
08/12/2017	\$ / R 2018/07/24			Any day expiry	14.16790	14.07730			-0.63947	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.90139	1.96887			3.54885	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.34929	0.32617			-6.61989	0.00000	0.00000	1,500
08/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.67692	0.63795			-5.75625	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.77684	0.73367			-5.55702	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.08295	2.15283			3.35505	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.31085	0.29013			-6.66435	0.00000	0.00000	1,500
08/12/2017	\$ / R 2018/07/25			Any day expiry	14.17010	14.07950			-0.63937	0.00000	0.00000	70
08/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.85970	0.90857			5.68490	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.73980	0.69807			-5.64032	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.59043	0.63011			6.72158	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/07/31			Any day expiry	14.18330	14.09260			-0.63948	0.00000	0.00000	1,853
08/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.40305	2.47624			3.04587	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.26635	0.24884			-6.57268	0.00000	0.00000	500
08/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.98115	2.04969			3.45923	0.00000	0.00000	0
08/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.34445	0.32229			-6.43551	0.00000	0.00000	500
08/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.97373	0.92271			-5.23907	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.96309	0.91327			-5.17302	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/07			Any day expiry	14.19870	14.10790			-0.63950	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.62439	0.66537			6.56309	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.27953	2.35105			3.13753	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.29823	0.27895			-6.46459	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.99523	1.91871			-3.83532	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.11653	0.13081			12.25145	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.66792	0.63016			-5.65307	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/13			Any day expiry	14.21190	14.12100			-0.63960	0.00000	0.00000	70
08/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.07602	1.12916			4.93875	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.36255	0.34013			-6.18367	0.00000	0.00000	500
08/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.05842	1.00605			-4.94828	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/31			Any day expiry	14.25150	14.16040			-0.63923	0.00000	0.00000	1,336
08/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.16105	2.22973			3.17815	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.60692	0.64565			6.38076	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.60235	2.67563			2.81589	0.00000	0.00000	0
08/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.28385	0.26603			-6.27833	0.00000	0.00000	500
08/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.69719	1.62675			-4.15041	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.30565	3.21592			-2.71445	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.39460	0.37099			-5.98178	0.00000	0.00000	1,550
08/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.28928	0.31183			7.79561	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.18199	1.12621			-4.71866	0.00000	0.00000	1,464
08/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.42289	0.45200			6.88408	0.00000	0.00000	2,179
08/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.20054	0.22023			9.81598	0.00000	0.00000	1,550
08/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.25214	1.30696			4.37758	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.25501	0.23943			-6.11184	0.00000	0.00000	2,500
08/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.28910	14.19780			-0.63895	0.00000	0.00000	3,287

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
08/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01655	0.01812			9.48832	0.00000	0.00000	750
08/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.14550	2.21319			3.15526	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.13967	1.08530			-4.77059	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.58057	0.61750			6.36116	0.00000	0.00000	2,500
08/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.98591	3.06163			2.53571	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.67438	0.63776			-5.43028	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.24528	1.29996			4.39094	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.25809	0.27895			8.08224	0.00000	0.00000	750
08/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.95235	1.87851			-3.78195	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.37700	0.35437			-6.00321	0.00000	0.00000	750
08/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.61838	1.54963			-4.24798	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.54289	0.57841			6.54388	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.86921	1.79700			-3.86322	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.35199	1.28980			-4.59975	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.17836	2.24644			3.12560	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.83964	1.76803			-3.89285	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.67124	0.63476			-5.43567	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.44393	1.50257			4.06113	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.59303	0.56037			-5.50731	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.16325	0.18071			10.69711	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.22790	2.29657			3.08216	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.08835	2.15534			3.20791	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.40745	0.38314			-5.96578	0.00000	0.00000	5,300
08/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.19011	0.20920			10.04043	0.00000	0.00000	5,300
08/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.38746	0.36424			-5.99120	0.00000	0.00000	2,179
08/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.67753	0.64077			-5.42560	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.23843	1.29297			4.40394	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.78438	2.85805			2.64586	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.37871	0.35659			-5.84031	0.00000	0.00000	500
08/12/2017	\$ / R 2018/09/28			Any day expiry	14.31370	14.22230			-0.63855	0.00000	0.00000	1,295
08/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.29808	0.28035			-5.94774	0.00000	0.00000	500
08/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.31501	2.38429			2.99275	0.00000	0.00000	0
08/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.62003	0.65769			6.07242	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.13373	1.07999			-4.74087	0.00000	0.00000	0
08/12/2017	\$ / R 2018/10/25			Any day expiry	14.37410	14.28240			-0.63795	0.00000	0.00000	70
08/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.89649	0.85238			-4.92050	0.00000	0.00000	0
08/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.01239	1.05998			4.70058	0.00000	0.00000	0
08/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.70935	0.67302			-5.12202	0.00000	0.00000	0
08/12/2017	\$ / R 2018/10/29			Any day expiry	14.38310	14.29130			-0.63825	0.00000	0.00000	225
08/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.38625	1.44172			4.00122	0.00000	0.00000	0
08/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.63265	0.66988			5.88522	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/10/31			Any day expiry	14.38750	14.29580			-0.63736	0.00000	0.00000	0
08/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.95235	3.02669			2.51813	0.00000	0.00000	0
08/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.31985	0.30249			-5.42629	0.00000	0.00000	500
08/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.48167	2.55143			2.81103	0.00000	0.00000	0

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08/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.22015	1.16568			-4.46398	0.00000	0.00000	0
08/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.39917	0.37723			-5.49627	0.00000	0.00000	500
08/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.56583	2.48061			-3.32130	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.66370	0.70179			5.73955	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/11/05			Any day expiry	14.39870	14.30690			-0.63756	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06713	0.07371			9.80279	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.20240	1.14869			-4.46663	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.76663	2.83921			2.62339	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.35533	0.33611			-5.40921	0.00000	0.00000	1,880
08/12/2017	\$ / R 2018/11/13			Any day expiry	14.41660	14.32470			-0.63746	0.00000	0.00000	70
08/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.25125	1.30302			4.13768	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.80785	0.76772			-4.96721	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.29815	1.24241			-4.29371	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/30			Any day expiry	14.45460	14.36260			-0.63648	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.64355	0.67981			5.63459	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.18409	3.26083			2.41009	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.32869	0.31343			-4.64288	0.00000	0.00000	500
08/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.65809	2.72853			2.65003	0.00000	0.00000	0
08/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.41269	0.39113			-5.22431	0.00000	0.00000	500
08/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00000	0.34078			100.00000	0.00000	0.00000	23,443
08/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.39575	1.44815			3.75437	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.80897	0.76929			-4.90508	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.48640	14.39420			-0.63646	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.80580	0.76624			-4.90909	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.40940	1.46204			3.73512	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	0.00000	3.18658			100.00000	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.00000	1.78729			100.00000	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.81215	0.77235			-4.90035	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.40257	1.45509			3.74452	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00000	0.35309			100.00000	0.00000	0.00000	23,443
08/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.40278	3.47821			2.21677	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/31			Any day expiry	14.52720	14.43570			-0.62985	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.34998	0.33391			-4.59124	0.00000	0.00000	500
08/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.43478	0.41278			-5.06058	0.00000	0.00000	500
08/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.83758	2.90708			2.44919	0.00000	0.00000	0
08/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.65687	0.69138			5.25321	0.00000	0.00000	1,000
08/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.38407	1.32708			-4.11778	0.00000	0.00000	0
08/12/2017	\$ / R 2019/02/13			Any day expiry	14.63290	14.54300			-0.61437	0.00000	0.00000	70
08/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.95988	0.92017			-4.13673	0.00000	0.00000	0
08/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.42698	1.47717			3.51739	0.00000	0.00000	0
08/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.96692	0.92928			-3.89332	0.00000	0.00000	0
08/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.71210	14.62350			-0.60223	0.00000	0.00000	0
08/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.97330	0.93546			-3.88750	0.00000	0.00000	0
08/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.57120	1.62196			3.23084	0.00000	0.00000	0
08/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.47359	1.42213			-3.49249	0.00000	0.00000	0

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08/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.81149	0.84863			4.57614	0.00000	0.00000	0
08/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.58482	1.63578			3.21515	0.00000	0.00000	0
08/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.97011	0.93237			-3.89041	0.00000	0.00000	0
08/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.57801	1.62887			3.22298	0.00000	0.00000	0
08/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.56396	1.51702			-3.00165	0.00000	0.00000	0
08/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.00606	1.04443			3.81409	0.00000	0.00000	0
08/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.92340	14.83820			-0.57092	0.00000	0.00000	0
08/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.00056	1.03882			3.82337	0.00000	0.00000	0
08/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.55946	1.51263			-3.00282	0.00000	0.00000	0
08/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.55497	1.50826			-3.00445	0.00000	0.00000	0
08/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.01157	1.05006			3.80413	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.88562	1.93077			2.39444	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.44332	1.41008			-2.30334	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.36110	15.28260			-0.51103	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.43993	1.40678			-2.30207	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.89883	1.94418			2.38840	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.44672	1.41337			-2.30521	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.89222	1.93748			2.39165	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.29581	5.35450			1.10826	0.00000	0.00000	0
08/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.65691	0.63710			-3.01545	0.00000	0.00000	2,000
08/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.47322	1.50750			2.32727	0.00000	0.00000	0
08/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.87270	15.79720			-0.47566	0.00000	0.00000	0
08/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.17592	2.13470			-1.89411	0.00000	0.00000	0
08/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.17157	2.13044			-1.89388	0.00000	0.00000	0
08/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.46758	1.50178			2.33027	0.00000	0.00000	0
08/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.47887	1.51324			2.32428	0.00000	0.00000	0
08/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.18028	2.13898			-1.89432	0.00000	0.00000	0
08/12/2017	\$ / R 2020/07/28			Any day expiry	16.00200	15.92720			-0.46744	0.00000	0.00000	84,000
08/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.58684	1.62113			2.16135	0.00000	0.00000	0
08/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.21884	2.17833			-1.82541	0.00000	0.00000	0
08/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.36383	2.32137			-1.79629	0.00000	0.00000	0
08/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.57294	1.60412			1.98227	0.00000	0.00000	0
08/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.13700	16.06290			-0.45919	0.00000	0.00000	0
08/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.56683	1.59847			2.01929	0.00000	0.00000	0
08/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.35994	2.31702			-1.81869	0.00000	0.00000	0
08/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.35553	2.31269			-1.81908	0.00000	0.00000	0
08/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.57853	1.60979			1.97974	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.21467	0.15510			-27.75163	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.26147	0.28469			8.87761	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.69750	13.61410			-0.60887	13.73520	13.64560	531
08/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.21043	0.15147			-28.01741	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.27293	0.29737			8.95553	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.26717	0.29100			8.91773	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.21897	0.15879			-27.48624	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.44865	0.49397			10.10270	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
08/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.89240	13.80330			-0.64136	0.00000	0.00000	143
08/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.61601	0.57199			-7.14667	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.44361	0.48869			10.16109	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.61105	0.56727			-7.16385	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62101	0.57673			-7.12993	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.43861	0.48343			10.21923	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.78493	0.73874			-5.88564	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.62537	0.66899			6.97438	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.08880	13.99860			-0.64022	0.00000	0.00000	83
08/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.63613	0.68014			6.91704	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.79417	0.74759			-5.86574	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.63074	0.67455			6.94595	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.78954	0.74315			-5.87543	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.72834	0.77025			5.75315	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.28910	14.19780			-0.63895	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.00206	0.95250			-4.94657	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.72296	0.76470			5.77238	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.99744	0.94805			-4.95239	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.00670	0.95697			-4.94072	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.71760	0.75917			5.79171	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.05316	0.05641			6.11249	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.04316	0.04641			7.52863	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.04729	0.05056			6.90643	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.03935	0.04258			8.19685	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.05935	0.06258			5.43468	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.04729	0.05056			6.90643	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.55497	1.50826			-3.00445	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.92340	14.83820			-0.57092	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.56396	1.51702			-3.00165	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.00056	1.03882			3.82336	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.01157	1.05006			3.80413	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.55946	1.51263			-3.00283	0.00000	0.00000	0
08/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.00606	1.04443			3.81408	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/15			Any day expiry	18.36930	18.25420			-0.62659	0.00000	0.00000	10
08/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.41246	0.47893			16.11729	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.12176	0.07313			-39.93451	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.77101	6.88630			1.70276	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.44082	1.54819			7.45221	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.37900	18.26370			-0.62735	18.53180	18.24370	210,752
08/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.76101	6.87630			1.70528	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.01982	0.01189			-39.99183	0.00000	0.00000	800
08/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.78101	6.89630			1.70026	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.18910	0.21206			12.13808	0.00000	0.00000	0
08/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.36810	0.27576			-25.08696	0.00000	0.00000	400
08/12/2017	£ / R 2018/01/31			Any day expiry	18.54220	18.42320			-0.64178	0.00000	0.00000	10
08/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.80304	0.87786			9.31708	0.00000	0.00000	0
08/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.43524	0.39106			-10.15094	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/01			Any day expiry	18.64260	18.52100			-0.65227	0.00000	0.00000	17
08/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.04857	1.12961			7.72863	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.46117	0.42061			-8.79485	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/15			Any day expiry	18.69210	18.56880			-0.65964	0.00000	0.00000	38
08/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.94510	1.02049			7.97782	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.58720	0.53929			-8.15773	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.19677	0.22073			12.17634	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.86324	1.75958			-5.56329	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.73362	1.83138			5.63921	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.68546	1.58623			-5.88733	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.70660	18.58320			-0.65966	18.90000	18.90000	32,925
08/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.67757	1.57855			-5.90236	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.20097	0.22535			12.13324	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.30022	0.27458			-8.53971	0.00000	0.00000	500
08/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.69337	1.59393			-5.87231	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15664	0.17638			12.60417	0.00000	0.00000	500
08/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19886	0.22303			12.15479	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.91702	0.99071			8.03557	0.00000	0.00000	0
08/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.62362	0.57391			-7.97145	0.00000	0.00000	1,500
08/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.63562	1.54632			-5.45969	0.00000	0.00000	0
08/12/2017	£ / R 2018/06/18			Foreign Exchange Future	19.03150	18.90620			-0.65838	0.00000	0.00000	4,422
08/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.49412	0.53012			7.28576	0.00000	0.00000	0
08/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.50084	0.53718			7.25617	0.00000	0.00000	0
08/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.62897	1.53984			-5.47165	0.00000	0.00000	0
08/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.62234	1.53338			-5.48335	0.00000	0.00000	0
08/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.49747	0.53364			7.27047	0.00000	0.00000	0
08/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.79372	1.70680			-4.84565	0.00000	0.00000	0
08/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.80621	1.71896			-4.83011	0.00000	0.00000	0
08/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.36450	19.23780			-0.65429	0.00000	0.00000	3,576
08/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.68171	0.72116			5.78817	0.00000	0.00000	0
08/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.68922	0.72900			5.77209	0.00000	0.00000	0
08/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.79996	1.71288			-4.83804	0.00000	0.00000	0
08/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.68546	0.72508			5.77965	0.00000	0.00000	0
08/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.51815	2.42953			-3.51901	0.00000	0.00000	0
08/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.00308	1.04096			3.77632	0.00000	0.00000	0
08/12/2017	£ / R 2019/06/14			Foreign Exchange Future	20.13910	20.01270			-0.62763	0.00000	0.00000	0
08/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.99905	1.03683			3.78224	0.00000	0.00000	0
08/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.51218	2.42366			-3.52366	0.00000	0.00000	0
08/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.50623	2.41779			-3.52866	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
08/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.00713	1.04509			3.76950	0.00000	0.00000	0
08/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01168	0.01026			-12.14324	0.00000	0.00000	0
08/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12164	0.12020			-1.17975	0.00000	0.00000	195
08/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00005	0.00006			35.37170	0.00000	0.00000	0
08/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00273	0.00182			-33.23661	0.00000	0.00000	0
08/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00849	0.00989			16.53023	0.00000	0.00000	0
08/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00110	0.00162			48.06816	0.00000	0.00000	0
08/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00012	0.00009			-25.74962	0.00000	0.00000	0
08/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00323	0.00272			-15.70232	0.00000	0.00000	0
08/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12404	0.12255			-1.20041	0.00000	0.00000	0
08/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01462	0.01333			-8.84052	0.00000	0.00000	0
08/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00058	0.00077			34.13588	0.00000	0.00000	0
08/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00919	0.01017			10.68067	0.00000	0.00000	0
08/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00733	0.00638			-12.98245	0.00000	0.00000	0
08/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00329	0.00382			16.36878	0.00000	0.00000	0
08/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00608	0.00538			-11.51871	0.00000	0.00000	0
08/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01695	0.01805			6.48927	0.00000	0.00000	0
08/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12649	0.12496			-1.20330	0.00000	0.00000	0
08/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00960	0.01042			8.55475	0.00000	0.00000	0
08/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00343	0.00301			-12.29519	0.00000	0.00000	0
08/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01058	0.00957			-9.58427	0.00000	0.00000	0
08/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00410	0.00461			12.38863	0.00000	0.00000	0
08/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12905	0.12749			-1.20421	0.00000	0.00000	0
08/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01095	0.01251			14.18789	0.00000	0.00000	0
08/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00095	0.00251			163.06401	0.00000	0.00000	0
08/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00905	0.00749			-17.17696	0.00000	0.00000	0
08/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01973	0.01864			-5.52444	0.00000	0.00000	0
08/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00385	0.00416			8.12336	0.00000	0.00000	0
08/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14140	0.13989			-1.06858	0.00000	0.00000	0
08/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01529	0.01431			-6.40761	0.00000	0.00000	0
08/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01388	0.01442			3.82792	0.00000	0.00000	0
08/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00833	0.00875			5.05136	0.00000	0.00000	0
08/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02525	0.02405			-4.74587	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.06337	0.01981			-68.74119	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/15			Any day expiry	16.15150	15.99880			-0.94542	0.00000	0.00000	3
08/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.43187	0.54101			25.27148	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.90441	2.05423			7.86727	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.39426	0.47825			21.30144	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.54501	0.64821			18.93575	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.24882	5.40171			2.91290	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.16225	2.00945			-7.06659	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00153	0.00169			10.20862	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
08/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.12361	0.06785			-45.10731	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.23931	0.15112			-36.85041	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18			Foreign Exchange Future	16.16120	16.00830			-0.94609	16.15560	16.01540	103,332
08/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00561	0.00253			-54.81772	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.16546	0.09655			-41.65039	0.00000	0.00000	18,000
08/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.62155	0.48233			-22.39802	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.06035	0.07403			22.67922	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.03273	1.87999			-7.51423	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.34227	0.23235			-32.11440	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.18107	0.22405			23.73680	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00552	0.00249			-54.83538	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.89450	2.04428			7.90580	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.10621	0.05651			-46.79388	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00002	0.00001			-38.70968	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00105	0.00115			9.77816	0.00000	0.00000	18,000
08/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.49241	0.58955			19.72791	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.27811	0.34282			23.26843	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.10934	0.13546			23.89798	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.91432	2.06419			7.82909	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00570	0.00258			-54.79673	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.47054	0.34376			-26.94185	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.12884	0.17869			38.69296	0.00000	0.00000	0
08/12/2017	€ / R 2017/12/27			Any day expiry	16.19310	16.03770			-0.95967	0.00000	0.00000	800
08/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.70194	0.59639			-15.03663	0.00000	0.00000	0
08/12/2017	€ / R 2018/01/31			Any day expiry	16.32940	16.17320			-0.95656	0.00000	0.00000	30
08/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.23285	0.29466			26.54477	0.00000	0.00000	193,000
08/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.76225	0.66786			-12.38295	0.00000	0.00000	0
08/12/2017	€ / R 2018/02/28			Any day expiry	16.42780	16.26890			-0.96726	0.00000	0.00000	0
08/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.54508	0.63887			17.20778	0.00000	0.00000	114,748
08/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.56288	0.49777			-11.56640	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.93074	1.04559			12.33946	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/15			Any day expiry	16.48190	16.32070			-0.97804	0.00000	0.00000	63
08/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.40264	0.35629			-11.51210	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.60620	0.54036			-10.86147	0.00000	0.00000	643
08/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.55309	1.42102			-8.50382	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.11489	0.14594			27.02938	0.00000	0.00000	19,510
08/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.72408	1.58565			-8.02918	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07877	0.10204			29.53852	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.49660	16.33520			-0.97838	16.35000	16.34480	39,932
08/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.10649	0.13582			27.54031	0.00000	0.00000	5,648
08/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.60960	0.70516			15.67559	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.51149	1.38114			-8.62368	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07748	0.10045			29.64548	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.71537	1.57724			-8.05266	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.65741	0.58525			-10.97591	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
08/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.55081	0.64005			16.20224	0.00000	0.00000	174,600
08/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03008	0.03659			21.64070	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.52668	2.37179			-6.13020	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.92345	1.03714			12.31133	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.42005	0.37234			-11.35836	0.00000	0.00000	620
08/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.70667	1.56884			-8.07636	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08007	0.10364			29.42685	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.07102	1.18877			10.99456	0.00000	0.00000	0
08/12/2017	€ / R 2018/03/29			Any day expiry	16.53340	16.37160			-0.97863	0.00000	0.00000	3
08/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.39442	0.35037			-11.16737	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03544	0.04660			31.48547	0.00000	0.00000	54,507
08/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.19851	0.23754			19.66400	0.00000	0.00000	54,507
08/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.07714	0.07226			-6.33280	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04703	0.06048			28.58792	0.00000	0.00000	7,000
08/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.61314	0.69378			13.15265	0.00000	0.00000	7,000
08/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.41869	0.48560			15.97997	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.58988	1.47157			-7.44164	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.26247	0.30916			17.78867	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.83010	16.66540			-0.97860	0.00000	0.00000	1,065
08/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.90713	2.75588			-5.20286	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.64639	2.49848			-5.58916	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.06629	0.08308			25.32591	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.24879	1.15100			-7.83097	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.25978	0.30617			17.85592	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.58257	1.46457			-7.45679	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.10672	2.23837			6.24944	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.11554	2.96200			-4.92819	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.77861	1.65294			-7.06540	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.87704	5.03686			3.27688	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.00324	0.91918			-8.37845	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.59721	1.47859			-7.42628	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.84217	3.99617			4.00798	0.00000	0.00000	0
08/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.12227	0.11157			-8.75600	0.00000	0.00000	54,507
08/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.32681	0.29377			-10.11037	0.00000	0.00000	7,000
08/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.25711	0.30319			17.92522	0.00000	0.00000	0
08/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.03842	0.96094			-7.46061	0.00000	0.00000	0
08/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.96643	1.05734			9.40622	0.00000	0.00000	0
08/12/2017	€ / R 2018/09/17			Foreign Exchange Future	17.17770	17.00960			-0.97859	0.00000	0.00000	5,142
08/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.20863	0.19742			-5.37194	0.00000	0.00000	41,516
08/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.96072	1.05134			9.43338	0.00000	0.00000	0
08/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.00420	2.85232			-5.05564	0.00000	0.00000	0
08/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.03413	0.95694			-7.46473	0.00000	0.00000	0
08/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.66092	4.81782			3.36613	0.00000	0.00000	0
08/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07650	0.09272			21.20090	0.00000	0.00000	41,516
08/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.62468	1.51261			-6.89793	0.00000	0.00000	0

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08/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.44698	0.50301			12.53552	0.00000	0.00000	41,516
08/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.02987	0.95295			-7.46882	0.00000	0.00000	0
08/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.97217	1.06335			9.37916	0.00000	0.00000	0
08/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	1.03522	0.96386			-6.89260	0.00000	0.00000	0
08/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.39862	1.49646			6.99562	0.00000	0.00000	0
08/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.52300	17.35400			-0.96445	0.00000	0.00000	1,928
08/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.39222	1.48986			7.01375	0.00000	0.00000	0
08/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	1.03162	0.96046			-6.89775	0.00000	0.00000	0
08/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	1.02802	0.95706			-6.90224	0.00000	0.00000	0
08/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.40502	1.50306			6.97811	0.00000	0.00000	0
08/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.78466	0.84298			7.43213	0.00000	0.00000	0
08/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.22328	2.11378			-4.92507	0.00000	0.00000	0
08/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.30430	18.13630			-0.91782	0.00000	0.00000	0
08/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.21761	2.10830			-4.92931	0.00000	0.00000	0
08/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.79331	0.85200			7.39774	0.00000	0.00000	0
08/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.22896	2.11928			-4.92081	0.00000	0.00000	0
08/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.78898	0.84748			7.41493	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00072	0.00030			-58.60066	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.30050	10.23640			-0.62230	10.29850	10.25140	14,167
08/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00076	0.00032			-57.98033	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.56026	1.62392			4.07995	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.58022	1.64390			4.02957	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00074	0.00031			-58.28956	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.57024	1.63391			4.05461	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.06778	0.07846			15.75078	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.31470	10.24980			-0.62920	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.37980	0.32508			-14.40796	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.06510	0.07528			15.63379	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.37248	0.31826			-14.55732	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.38720	0.33199			-14.25869	0.00000	0.00000	0
08/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06250	0.07219			15.50471	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.47239	0.52021			10.12304	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.34430	10.27820			-0.63900	0.00000	0.00000	5
08/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.13669	0.11841			-13.37353	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.41200	0.45322			10.00604	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.41280	10.34530			-0.64824	0.00000	0.00000	46
08/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.27480	0.24852			-9.56167	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.16801	0.19128			13.85541	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.61788	0.57220			-7.39367	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.44320	10.37450			-0.65784	0.00000	0.00000	656
08/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.61121	0.56578			-7.43153	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.16468	0.18770			13.97567	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.60457	0.55941			-7.46958	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17137	0.19491			13.73663	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.43523	0.46575			7.01059	0.00000	0.00000	0

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08/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.52958	0.49039			-7.40014	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.58950	10.52000			-0.65631	0.00000	0.00000	5,012
08/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.52473	0.48575			-7.42999	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43008	0.46039			7.04773	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.51993	0.48133			-7.42253	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.44043	0.47133			7.01782	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.43574	0.40438			-7.19745	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.74090	10.67020			-0.65823	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.44235	0.41068			-7.16025	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.81145	0.85048			4.80949	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.82484	0.86418			4.76914	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.43904	0.40752			-7.17921	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.81814	0.85732			4.78902	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.05689	1.09876			3.96213	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.88950	10.81660			-0.66945	0.00000	0.00000	10,812
08/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.45925	0.42808			-6.78713	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.04975	1.09148			3.97526	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.45639	0.42536			-6.79794	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.46213	0.43082			-6.77544	0.00000	0.00000	0
08/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.04263	1.08422			3.98886	0.00000	0.00000	0
08/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.71255	0.74274			4.23665	0.00000	0.00000	0
08/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.92780	0.89106			-3.95959	0.00000	0.00000	0
08/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.22060	11.15380			-0.59533	0.00000	0.00000	0
08/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.92315	0.88654			-3.96595	0.00000	0.00000	0
08/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.70720	0.73726			4.25103	0.00000	0.00000	0
08/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.91853	0.88204			-3.97290	0.00000	0.00000	0
08/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71793	0.74824			4.22157	0.00000	0.00000	0
08/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.20840	0.15847			-23.96227	0.00000	0.00000	0
08/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.65560	10.59390			-0.57904	10.62830	10.62830	950
08/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.08280	0.09457			14.20428	0.00000	0.00000	0
08/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.20187	0.15230			-24.55514	0.00000	0.00000	0
08/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.08983	0.10235			13.93276	0.00000	0.00000	0
08/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.08627	0.09840			14.06306	0.00000	0.00000	0
08/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.19543	0.14625			-25.16631	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.84200	0.79181			-5.96069	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.09565	0.10953			14.50763	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.82210	10.75760			-0.59600	0.00000	0.00000	350
08/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09990	0.11421			14.32561	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.85775	0.80713			-5.90181	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.09776	0.11185			14.41630	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.84986	0.79945			-5.93121	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.58080	0.54376			-6.37782	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.98700	10.92150			-0.59616	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.59089	0.55346			-6.33354	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.41389	0.44196			6.78346	0.00000	0.00000	0

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08/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.42380	0.45226			6.71476	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.58583	0.54860			-6.35539	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.41883	0.44710			6.74937	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.21160	0.27750			31.14367	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.99840	10.93250			-0.59918	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.20160	0.26750			32.68849	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.22160	0.28750			29.73827	0.00000	0.00000	0
08/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.13378	1.09026			-3.83861	0.00000	0.00000	0
08/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.49072	0.51244			4.42636	0.00000	0.00000	0
08/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.44420	11.37870			-0.57234	0.00000	0.00000	0
08/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.49958	0.52156			4.39943	0.00000	0.00000	0
08/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.14492	1.10114			-3.82375	0.00000	0.00000	0
08/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.49497	0.51682			4.41411	0.00000	0.00000	0
08/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.13917	1.09552			-3.83184	0.00000	0.00000	0
08/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.31785	0.40033			25.95059	0.00000	0.00000	0
08/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.81670	13.69630			-0.87141	13.72940	13.69950	1,402
08/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.09730	0.05848			-39.89675	0.00000	0.00000	0
08/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.31060	0.39218			26.26642	0.00000	0.00000	0
08/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.09455	0.05663			-40.10389	0.00000	0.00000	0
08/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.10011	0.06038			-39.68728	0.00000	0.00000	0
08/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.30341	0.38408			26.58656	0.00000	0.00000	0
08/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.53465	0.61249			14.55873	0.00000	0.00000	0
08/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.11910	13.99370			-0.88816	0.00000	0.00000	0
08/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.49805	0.45011			-9.62621	0.00000	0.00000	0
08/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.52895	0.60641			14.64354	0.00000	0.00000	0
08/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.49375	0.44619			-9.63267	0.00000	0.00000	0
08/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.50238	0.45405			-9.62072	0.00000	0.00000	0
08/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.52328	0.60035			14.72780	0.00000	0.00000	0
08/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.63960	0.58805			-8.05939	0.00000	0.00000	0
08/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.42050	14.29280			-0.88554	0.00000	0.00000	0
08/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.64757	0.59543			-8.05127	0.00000	0.00000	0
08/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.75707	0.83263			9.98084	0.00000	0.00000	0
08/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.76910	0.84525			9.90157	0.00000	0.00000	0
08/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.64357	0.59173			-8.05566	0.00000	0.00000	0
08/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.76307	0.83893			9.94081	0.00000	0.00000	0
08/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.73320	14.60260			-0.88643	0.00000	0.00000	0
08/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.31680	0.44740			41.22475	0.00000	0.00000	0
08/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.29680	0.42740			44.00270	0.00000	0.00000	0
08/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.30680	0.43740			42.56845	0.00000	0.00000	0
08/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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08/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.96988	1.87886			-4.62076	0.00000	0.00000	0
08/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.07630	15.94630			-0.80864	0.00000	0.00000	0
08/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.98164	1.89011			-4.61906	0.00000	0.00000	0
08/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.62534	0.66381			6.15132	0.00000	0.00000	0
08/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.63358	0.67256			6.15182	0.00000	0.00000	0
08/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.97575	1.88447			-4.61995	0.00000	0.00000	0
08/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.62945	0.66817			6.15163	0.00000	0.00000	0
08/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00184	0.00239			29.73217	0.00000	0.00000	0
08/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.06820	2.05410			-0.68175	0.00000	0.00000	0
08/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12004	0.10649			-11.29061	0.00000	0.00000	0
08/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11060	0.09717			-12.14365	0.00000	0.00000	0
08/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00157	0.00201			28.35309	0.00000	0.00000	0
08/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00240	0.00307			27.84042	0.00000	0.00000	0
08/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12977	0.11611			-10.52265	0.00000	0.00000	0
08/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.18170	0.17042			-6.21100	0.00000	0.00000	0
08/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.08360	2.06930			-0.68631	0.00000	0.00000	0
08/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01810	0.02112			16.65339	0.00000	0.00000	0
08/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17371	0.16267			-6.35632	0.00000	0.00000	0
08/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02228	0.02579			15.76705	0.00000	0.00000	0
08/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02011	0.02337			16.20547	0.00000	0.00000	0
08/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16588	0.15509			-6.50340	0.00000	0.00000	0
08/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06403	0.06956			8.62885	0.00000	0.00000	0
08/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14983	0.14092			-5.94544	0.00000	0.00000	0
08/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.10000	2.08580			-0.67619	0.00000	0.00000	0
08/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14403	0.13536			-6.02284	0.00000	0.00000	0
08/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05983	0.06512			8.84433	0.00000	0.00000	0
08/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13840	0.12996			-6.09956	0.00000	0.00000	0
08/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06840	0.07416			8.41858	0.00000	0.00000	0
08/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.03200	0.04620			44.37500	0.00000	0.00000	0
08/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.11800	2.10380			-0.67044	0.00000	0.00000	0
08/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.02200	0.03620			64.54545	0.00000	0.00000	0
08/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.01200	0.02620			118.33333	0.00000	0.00000	0
08/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.29094	0.28267			-2.84252	0.00000	0.00000	0
08/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.17700	2.16490			-0.55581	0.00000	0.00000	0
08/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08394	0.08777			4.56286	0.00000	0.00000	0
08/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28464	0.27649			-2.86347	0.00000	0.00000	0
08/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09145	0.09551			4.44896	0.00000	0.00000	0
08/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08764	0.09159			4.50612	0.00000	0.00000	0
08/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27845	0.27041			-2.88444	0.00000	0.00000	0
08/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15962	0.13985			-12.38349	0.00000	0.00000	0
08/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.17860	2.15840			-0.92720	2.15500	2.15500	450
08/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17938	0.15949			-11.08929	0.00000	0.00000	0

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08/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00078	0.00109			39.17946	0.00000	0.00000	0
08/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00102	0.00145			42.57216	0.00000	0.00000	0
08/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16949	0.14966			-11.70290	0.00000	0.00000	0
08/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00089	0.00126			40.85066	0.00000	0.00000	0
08/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06971	0.08002			14.79204	0.00000	0.00000	0
08/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.22300	2.20160			-0.96266	0.00000	0.00000	0
08/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10787	0.09645			-10.58688	0.00000	0.00000	0
08/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06487	0.07485			15.38488	0.00000	0.00000	0
08/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10271	0.09162			-10.79570	0.00000	0.00000	0
08/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11322	0.10147			-10.38247	0.00000	0.00000	0
08/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06022	0.06987			16.01488	0.00000	0.00000	0
08/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.14038	0.12824			-8.64918	0.00000	0.00000	0
08/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08648	0.09591			10.90951	0.00000	0.00000	0
08/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.26900	2.24710			-0.96518	0.00000	0.00000	0
08/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.13543	0.12361			-8.72777	0.00000	0.00000	0
08/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09643	0.10651			10.45252	0.00000	0.00000	0
08/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09138	0.10114			10.67855	0.00000	0.00000	0
08/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.14548	0.13301			-8.56899	0.00000	0.00000	0
08/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.03360	0.05580			66.07143	0.00000	0.00000	0
08/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.31640	2.29420			-0.95838	0.00000	0.00000	0
08/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.05360	0.07580			41.41791	0.00000	0.00000	0
08/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.04360	0.06580			50.91743	0.00000	0.00000	0
08/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04800	0.05219			8.72439	0.00000	0.00000	0
08/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.59100	2.56880			-0.85681	0.00000	0.00000	0
08/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.48673	0.46865			-3.71341	0.00000	0.00000	0
08/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04573	0.04985			9.02241	0.00000	0.00000	0
08/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.47900	0.46099			-3.76044	0.00000	0.00000	0
08/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.49453	0.47639			-3.66779	0.00000	0.00000	0
08/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04353	0.04759			9.32985	0.00000	0.00000	0
08/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.01761	0.01237			-29.79137	0.00000	0.00000	0
08/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02692	0.03102			15.22145	0.00000	0.00000	0
08/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75480	1.74450			-0.58696	0.00000	0.00000	0
08/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.01412	0.00978			-30.72481	0.00000	0.00000	0
08/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.03932	0.04528			15.16282	0.00000	0.00000	0
08/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02172	0.01552			-28.55299	0.00000	0.00000	0
08/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03281	0.03787			15.39722	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08903	0.08323			-6.51140	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04277	0.04759			11.26140	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78200	1.77110			-0.61167	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08353	0.07802			-6.59889	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05153	0.05692			10.45471	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04703	0.05213			10.85038	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
08/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09477	0.08869			-6.41878	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06596	0.07081			7.34575	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12048	0.11412			-5.27741	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.80920	1.79820			-0.60800	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.11516	0.10901			-5.34424	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06128	0.06592			7.57495	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11004	0.10409			-5.40957	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07084	0.07589			7.12537	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.02300	0.03420			48.69565	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.83700	1.82580			-0.60969	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.01300	0.02420			86.15385	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00300	0.01420			373.33333	0.00000	0.00000	0
08/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06509	0.06789			4.29823	0.00000	0.00000	0
08/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.01280	2.00300			-0.48688	0.00000	0.00000	0
08/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.31474	0.30764			-2.25778	0.00000	0.00000	0
08/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06194	0.06464			4.34873	0.00000	0.00000	0
08/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.30789	0.30089			-2.27433	0.00000	0.00000	0
08/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.32170	0.31449			-2.24084	0.00000	0.00000	0
08/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05890	0.06149			4.39940	0.00000	0.00000	0
08/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13280	0.13190			-0.67771	0.00000	0.00000	0
08/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13240	0.13080			-1.20846	0.00000	0.00000	0
08/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13220	0.12970			-1.89107	0.00000	0.00000	1,145
08/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13150	0.13100			-0.38023	0.00000	0.00000	562
08/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
08/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.65630	1.64120			-0.91167	0.00000	0.00000	0
08/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.68410	1.66830			-0.93819	0.00000	0.00000	0
08/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.71310	1.69680			-0.95149	0.00000	0.00000	0
08/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.74290	1.72660			-0.93522	0.00000	0.00000	0
08/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.84030	1.82490			-0.83682	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.45231	0.48309			6.80595	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.46183	0.49268			6.67913	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.37220	9.33850			-0.35957	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.01451	0.01159			-20.09884	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.01403	0.01118			-20.33233	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.01500	0.01202			-19.86431	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.44280	0.47352			6.93749	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.32172	0.33856			5.23681	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.37078	0.35018			-5.55520	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.49420	9.45690			-0.39287	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.36592	0.34546			-5.58933	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.31658	0.33328			5.27582	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
08/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.36110	0.34100			-5.56601	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.32690	0.34410			5.26188	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.37217	0.35413			-4.84654	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.62140	9.58320			-0.39703	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.60077	0.62093			3.35615	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.37943	0.36119			-4.80780	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.58803	0.60799			3.39396	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.59439	0.61445			3.37496	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.37579	0.35765			-4.82713	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.75330	9.71460			-0.39679	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.16670	0.20540			23.21536	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.18670	0.22540			20.72844	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.17670	0.21540			21.90153	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.21969	1.20274			-1.38982	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.65000	10.62200			-0.26291	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.47969	0.49074			2.30325	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.21399	1.19709			-1.39195	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.48831	0.49947			2.28535	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.48399	0.49509			2.29380	0.00000	0.00000	0
08/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.20831	1.19147			-1.39370	0.00000	0.00000	0
08/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01410	0.00480			-65.95745	0.00000	0.00000	0
08/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32410	1.31480			-0.70236	0.00000	0.00000	0
08/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00410	0.00000			-100.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00520			100.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02410	0.01480			-38.58921	0.00000	0.00000	0
08/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33860	1.32880			-0.73211	0.00000	0.00000	0
08/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02860	0.01880			-34.26573	0.00000	0.00000	0
08/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01860	0.00880			-52.68817	0.00000	0.00000	0
08/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03860	0.02880			-25.38860	0.00000	0.00000	0
08/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03370	0.02370			-29.67359	0.00000	0.00000	0
08/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35370	1.34370			-0.73872	0.00000	0.00000	0
08/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02370	0.01370			-42.19409	0.00000	0.00000	0
08/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04370	0.03370			-22.88330	0.00000	0.00000	0
08/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.37100	1.36110			-0.72210	0.00000	0.00000	0
08/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.01100	0.00110			-90.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00900	0.01890			110.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00100	0.00000			-100.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00890			100.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.47390	1.46570			-0.55635	0.00000	0.00000	0
08/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.15390	0.14570			-5.32814	0.00000	0.00000	0
08/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.14390	0.13570			-5.69840	0.00000	0.00000	0
08/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.16390	0.15570			-5.00305	0.00000	0.00000	0
08/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.34180	1.34150			-0.02236	0.00000	0.00000	0
08/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34650	1.34630			-0.01485	0.00000	0.00000	0
08/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35080	1.35060			-0.01481	0.00000	0.00000	0
08/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35520	1.35500			-0.01476	0.00000	0.00000	0
08/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17990	1.17590			-0.33901	0.00000	0.00000	0
08/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18750	1.18340			-0.34526	0.00000	0.00000	15
08/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19460	1.19050			-0.34321	0.00000	0.00000	0
08/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20220	1.19800			-0.34936	0.00000	0.00000	0
08/12/2017	RAIN 2017/12/18			Foreign Exchange Future	24,282.59000	24,078.42000			-0.84081	0.00000	0.00000	0
08/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,679.41000	24,465.75000			-0.86574	0.00000	0.00000	0
08/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36100	0.29839			-17.34473	0.00000	0.00000	0
08/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.02522	0.03442			36.50994	0.00000	0.00000	0
08/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.14430	10.07230			-0.70976	0.00000	0.00000	0
08/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.35256	0.29013			-17.70873	0.00000	0.00000	0
08/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.02826	0.03783			33.85020	0.00000	0.00000	0
08/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.02670	0.03609			35.14703	0.00000	0.00000	0
08/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36952	0.30672			-16.99355	0.00000	0.00000	0
08/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.54971	0.50389			-8.33461	0.00000	0.00000	0
08/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.30030	10.22340			-0.74658	0.00000	0.00000	0
08/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.19941	0.23049			15.58788	0.00000	0.00000	0
08/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.20715	0.23888			15.31767	0.00000	0.00000	0
08/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.54356	0.49806			-8.36943	0.00000	0.00000	0
08/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.20326	0.23466			15.45196	0.00000	0.00000	0
08/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.53745	0.49228			-8.40433	0.00000	0.00000	0
08/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.30418	0.33646			10.61335	0.00000	0.00000	0
08/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.45960	10.38140			-0.74764	0.00000	0.00000	0
08/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.66378	0.61786			-6.91752	0.00000	0.00000	0
08/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.65811	0.61244			-6.94050	0.00000	0.00000	0
08/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.29987	0.33192			10.68532	0.00000	0.00000	0
08/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.30851	0.34104			10.54202	0.00000	0.00000	0
08/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.66947	0.62332			-6.89462	0.00000	0.00000	0
08/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.63560	0.55570			-12.57080	0.00000	0.00000	0
08/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.62560	10.54570			-0.75196	0.00000	0.00000	0
08/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.62560	0.54570			-12.77174	0.00000	0.00000	0
08/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.61560	0.53570			-12.97921	0.00000	0.00000	0
08/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.23882	0.25395			6.33683	0.00000	0.00000	0
08/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.66910	11.59710			-0.61701	0.00000	0.00000	0
08/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.90792	1.85105			-2.98056	0.00000	0.00000	0
08/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.90030	1.84353			-2.98732	0.00000	0.00000	0
08/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.24120	0.25643			6.31522	0.00000	0.00000	0
08/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.91555	1.85859			-2.97381	0.00000	0.00000	0
08/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.23645	0.25149			6.35855	0.00000	0.00000	0
08/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00375	0.00345			-7.80912	0.00000	0.00000	0
08/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.19905	0.18964			-4.72918	0.00000	0.00000	0
08/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.53510	3.54420			0.25742	0.00000	0.00000	0
08/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00339	0.00311			-8.03980	0.00000	0.00000	0
08/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.21829	0.20891			-4.29357	0.00000	0.00000	0
08/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.20865	0.19925			-4.50167	0.00000	0.00000	0
08/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00415	0.00384			-7.55185	0.00000	0.00000	0
08/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.09210	0.09652			4.79955	0.00000	0.00000	0
08/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.48710	3.49450			0.21221	0.00000	0.00000	433
08/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.11500	0.11202			-2.59082	0.00000	0.00000	0
08/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.08784	0.09217			4.92142	0.00000	0.00000	0
08/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.12664	0.12346			-2.50732	0.00000	0.00000	0
08/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.12074	0.11767			-2.54819	0.00000	0.00000	0
08/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.08374	0.08796			5.04532	0.00000	0.00000	0
08/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.05729	0.06062			5.80555	0.00000	0.00000	0
08/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.43360	3.44450			0.31745	0.00000	0.00000	0
08/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.06172	0.06520			5.64064	0.00000	0.00000	0
08/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.27812	0.27070			-2.66752	0.00000	0.00000	0
08/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.29369	0.28612			-2.57891	0.00000	0.00000	0
08/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.05947	0.06287			5.72196	0.00000	0.00000	0
08/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.28587	0.27837			-2.62270	0.00000	0.00000	0
08/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.38070	3.39470			0.41412	0.00000	0.00000	0
08/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02070	0.03470			67.63285	0.00000	0.00000	0
08/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01070	0.02470			130.84112	0.00000	0.00000	0
08/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.03070	0.04470			45.60261	0.00000	0.00000	0
08/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.20436	0.22912			12.11595	0.00000	0.00000	0
08/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.34856	0.31965			-8.29293	0.00000	0.00000	0
08/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.37920	3.43330			1.60097	0.00000	0.00000	0
08/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.20100	0.22533			12.10300	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
08/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.36180	0.33203			-8.22895	0.00000	0.00000	0
08/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.35516	0.32581			-8.26129	0.00000	0.00000	0
08/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.20776	0.23295			12.12651	0.00000	0.00000	0
08/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.32030	1.32100			0.05302	0.00000	0.00000	0
08/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.30360	1.30170			-0.14575	0.00000	0.00000	0
08/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.28130	1.27930			-0.15609	0.00000	0.00000	0
08/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.26350	1.26410			0.04749	0.00000	0.00000	0
08/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest											1,797,940	
Option Open Interest											4,747,144	
Total											6,545,084	