



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/05/2017 TO 09/05/2017

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
09/05/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00054	0.00001			-97.63589	0.00000	0.00000	34,000
09/05/2017	\$ / R 2017/05/11			Any day expiry	13.54480	13.57730			0.23994	0.00000	0.00000	70
09/05/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.55471	0.57804			4.20562	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.07595	0.04684			-38.31848	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.00991	0.00074			-92.55884	0.00000	0.00000	34,000
09/05/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.10075	0.10414			3.37365	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.45574	1.42271			-2.26858	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/12			Any day expiry	13.54710	13.57730			0.22293	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.47075	0.43034			-8.58273	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/12	13.55	P	Any day expiry	0.09813	0.07316			-25.45023	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.00883	0.00211			-76.09943	0.00000	0.00000	1,250
09/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.13044	0.09469			-27.40379	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.01785	0.00764			-57.16767	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.07754	0.07199			-7.15065	0.00000	0.00000	20,000
09/05/2017	\$ / R 2017/05/12	13.55	C	Any day expiry	0.09523	0.10046			5.48618	0.00000	0.00000	2,500
09/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.71173	0.67481			-5.18771	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/15			Any day expiry	13.55410	13.58440			0.22355	0.00000	0.00000	10
09/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.80743	0.83614			3.55576	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
09/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.66130	0.68869			4.14065	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/15	13.49	P	Any day expiry	0.09096	0.07172			-21.15345	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.00333	0.00174			-47.77474	0.00000	0.00000	300
09/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.00720	0.00429			-40.49605	0.00000	0.00000	100
09/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.44622	0.41451			-7.10681	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.02032	0.01891			-6.94876	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/15	13.49	C	Any day expiry	0.15506	0.16612			7.13255	0.00000	0.00000	2,500
09/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.20022	0.21416			6.95865	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/17			Any day expiry	13.55870	13.58910			0.22421	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.52858	0.55314			4.64719	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.09152	0.07506			-17.99209	0.00000	0.00000	100
09/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.01988	0.01404			-29.35622	0.00000	0.00000	100
09/05/2017	\$ / R 2017/05/18			Any day expiry	13.56100	13.59150			0.22491	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.15828	0.17007			7.44642	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.12728	0.10857			-14.70286	0.00000	0.00000	20,000
09/05/2017	\$ / R 2017/05/19			Any day expiry	13.56340	13.59380			0.22413	0.00000	0.00000	1,140
09/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.09129	0.09576			4.89985	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.23789	0.21196			-10.89867	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/26			Any day expiry	13.57970	13.61020			0.22460	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00094	0.00098			4.42836	0.00000	0.00000	60
09/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.23162	0.24416			5.41285	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.15192	0.13396			-11.82392	0.00000	0.00000	60
09/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.39124	2.36078			-1.27375	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.07033	0.06148			-12.58671	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/30			Any day expiry	13.58900	13.61960			0.22518	0.00000	0.00000	1,391
09/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.41933	0.44108			5.18622	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.68155	0.70835			3.93281	0.00000	0.00000	0
09/05/2017	\$ / R 2017/05/31			Any day expiry	13.59130	13.62190			0.22514	0.00000	0.00000	1,206
09/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.02025	0.01645			-18.74651	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.04032	0.04183			3.74490	0.00000	0.00000	17,000
09/05/2017	\$ / R 2017/06/07			Any day expiry	13.60770	13.63830			0.22487	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.87781	0.90700			3.32438	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	0.93262	0.90353			-3.11916	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.02011	0.01870			-7.05045	0.00000	0.00000	17,000
09/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01189	0.01230			3.48053	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.07456	6.04386			-0.50538	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00258	0.00263			1.99791	0.00000	0.00000	2,000
09/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.06350	0.05825			-8.25442	0.00000	0.00000	88,455
09/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00533	0.00547			2.74790	0.00000	0.00000	5,000
09/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01492	0.01546			3.66207	0.00000	0.00000	5,000
09/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.16160	0.16987			5.11963	0.00000	0.00000	1,100
09/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.62532	0.60127			-3.84727	0.00000	0.00000	17,600
09/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.42039	0.43934			4.50762	0.00000	0.00000	4,000
09/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.35656	0.37338			4.71928	0.00000	0.00000	4,750
09/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.38473	0.40252			4.62611	0.00000	0.00000	3,000

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09/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.15615	0.14534			-6.92125	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.10747	0.11284			4.99027	0.00000	0.00000	100
09/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.16065	1.13204			-2.46535	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.14215	0.13209			-7.08314	0.00000	0.00000	1,638
09/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.12588	0.11671			-7.28399	0.00000	0.00000	100
09/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00964	0.00853			-11.49543	0.00000	0.00000	2,000
09/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.63550	13.66620			0.22515	13.79000	13.66810	835,589
09/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01231	0.01274			3.50853	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.29089	1.26176			-2.25623	0.00000	0.00000	1,297
09/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.51571	4.48503			-0.67940	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00145	0.00147			1.75608	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.11106	0.11662			5.00793	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.93517	0.90785			-2.92148	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.40657	0.38667			-4.89472	0.00000	0.00000	2,280
09/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.43354	0.41301			-4.73636	0.00000	0.00000	30,000
09/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.23124	2.20074			-1.36692	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00383	0.00392			2.41200	0.00000	0.00000	4,255
09/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.26384	0.27703			5.00024	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.95511	0.98300			2.92017	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.53767	1.50789			-1.93647	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.87287	0.90018			3.12822	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.57539	0.59846			4.00833	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.43898	0.45850			4.44624	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.76607	0.79244			3.44243	0.00000	0.00000	3,000
09/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00534	0.00472			-11.61802	0.00000	0.00000	60,150
09/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.49773	0.51890			4.25420	0.00000	0.00000	3,000
09/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.89660	1.86632			-1.59641	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.36983	2.33927			-1.28928	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.73022	0.70479			-3.48303	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.77942	1.74926			-1.69458	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.17489	0.16314			-6.71859	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.03022	0.03147			4.15347	0.00000	0.00000	763
09/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.38684	0.36743			-5.01762	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.01078	1.03901			2.79308	0.00000	0.00000	3,000
09/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00872	0.00771			-11.52183	0.00000	0.00000	4,500
09/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.01686	0.01509			-10.48234	0.00000	0.00000	1,000
09/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.04615	0.04824			4.51916	0.00000	0.00000	2,000
09/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.51138	0.53291			4.21041	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.34514	1.37473			2.19995	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00773	0.00797			3.10086	0.00000	0.00000	19,880
09/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00049	0.00049			1.29576	0.00000	0.00000	150
09/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00451	0.00463			2.57797	0.00000	0.00000	1,400
09/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00347	0.00355			2.30253	0.00000	0.00000	2,850
09/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.66505	0.64044			-3.70122	0.00000	0.00000	1,400
09/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00686	0.00706			2.99165	0.00000	0.00000	3,000

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09/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.78873	0.76265			-3.30602	0.00000	0.00000	3,000
09/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.32430	0.30662			-5.45370	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.04811	0.04395			-8.64763	0.00000	0.00000	3,500
09/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.09215	0.08499			-7.76164	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.24828	1.27758			2.34693	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00648	0.00573			-11.58504	0.00000	0.00000	2,000
09/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.03372	0.03060			-9.26326	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.08484	0.07815			-7.87775	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.11675	0.10811			-7.40523	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00352	0.00311			-11.66104	0.00000	0.00000	4,500
09/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.84827	0.82163			-3.13980	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.48981	1.46014			-1.99197	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.88681	1.85654			-1.60419	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.87703	1.84677			-1.61205	0.00000	0.00000	150
09/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.70556	0.68042			-3.56285	0.00000	0.00000	2,000
09/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.60967	0.58584			-3.90770	0.00000	0.00000	2,850
09/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.07067	0.07405			4.78178	0.00000	0.00000	99,678
09/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00674	0.00694			2.97458	0.00000	0.00000	30,000
09/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.10572	0.11099			4.98106	0.00000	0.00000	3,156
09/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.39472	1.36527			-2.11117	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.03737	0.03398			-9.08271	0.00000	0.00000	4,000
09/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.22234	0.23363			5.07797	0.00000	0.00000	1,500
09/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.02528	0.02281			-9.76472	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.15236	1.18129			2.51071	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.15146	0.15921			5.11235	0.00000	0.00000	37
09/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.90639	1.87610			-1.58867	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.03639	0.03796			4.32729	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00121	0.00123			1.68498	0.00000	0.00000	1,297
09/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.41595	4.38527			-0.69463	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.21207	0.22287			5.09251	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.19904	0.20921			5.10732	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.56833	2.53772			-1.19174	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.31834	0.30083			-5.49961	0.00000	0.00000	250
09/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.02961	0.02680			-9.48820	0.00000	0.00000	17,600
09/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02317	0.02409			3.98584	0.00000	0.00000	1,000
09/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.22106	0.20718			-6.27582	0.00000	0.00000	100
09/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.09989	0.09226			-7.64440	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.16348	0.15230			-6.83979	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.05057	0.04624			-8.56046	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.45165	0.47154			4.40434	0.00000	0.00000	4,000
09/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.64084	1.67092			1.83317	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.13223	0.12270			-7.20404	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01253	0.01297			3.52381	0.00000	0.00000	55,000
09/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.15223	2.12177			-1.41530	0.00000	0.00000	3,155
09/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00006	0.00006			0.15974	0.00000	0.00000	3,155

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
09/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.09708	3.06643			-0.98959	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.69900	0.72445			3.64220	0.00000	0.00000	1,578
09/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.01499	4.98429			-0.61204	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.13517	0.14204			5.08719	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.62797	2.59735			-1.16516	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.09423	0.09885			4.90783	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.52610	0.50367			-4.26289	0.00000	0.00000	3,800
09/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.13082	0.13747			5.07714	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.19923	0.18632			-6.47619	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.59765	0.62119			3.94013	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01278	0.01138			-10.98228	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.72197	0.69664			-3.50938	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.55596	0.53301			-4.12915	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.47765	0.49829			4.31923	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01210	0.01252			3.49325	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.46901	2.43843			-1.23870	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.12055	0.12664			5.04769	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.22136	2.19086			-1.37280	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.25980	0.27282			5.00892	0.00000	0.00000	500
09/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.78361	0.81015			3.38677	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.39422	1.42391			2.12992	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.54198	1.57193			1.94224	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.90922	0.93680			3.03297	0.00000	0.00000	50
09/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.62034	0.64435			3.87158	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.53225	0.55431			4.14359	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.85902	1.88931			1.62930	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.08377	0.08783			4.85409	0.00000	0.00000	1,000
09/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.02531	0.02634			4.04297	0.00000	0.00000	1,000
09/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.58991	2.55966			-1.16780	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/28			Any day expiry	13.65640	13.68710			0.22480	0.00000	0.00000	113
09/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00631	0.00676			7.21489	0.00000	0.00000	60
09/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.39976	0.41818			4.60745	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.24336	0.23108			-5.04666	0.00000	0.00000	60
09/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.31133	0.32558			4.57896	0.00000	0.00000	0
09/05/2017	\$ / R 2017/06/30			Any day expiry	13.66100	13.69170			0.22473	0.00000	0.00000	12
09/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.35033	0.33388			-4.69406	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.55167	0.53195			-3.57418	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/05			Any day expiry	13.67260	13.70330			0.22454	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.22427	0.23525			4.89691	0.00000	0.00000	5,000
09/05/2017	\$ / R 2017/07/10			Any day expiry	13.68420	13.71490			0.22435	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.60745	0.58715			-3.34083	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.22165	0.23205			4.69494	0.00000	0.00000	5,000
09/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.26613	0.27798			4.45093	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/12			Any day expiry	13.68870	13.71950			0.22500	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.52743	0.50848			-3.59378	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
09/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00476	0.00509			6.90619	0.00000	0.00000	1,000
09/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.29606	4.26559			-0.70928	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.69473	0.71756			3.28656	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/14			Any day expiry	13.69330	13.72410			0.22493	0.00000	0.00000	4
09/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.14143	0.13346			-5.63343	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/17			Any day expiry	13.70010	13.73100			0.22555	0.00000	0.00000	202
09/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.37004	0.38535			4.13886	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.38994	0.37435			-3.99673	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/21			Any day expiry	13.70930	13.74020			0.22539	0.00000	0.00000	70
09/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.14954	0.15559			4.04540	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.00024	0.97539			-2.48447	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/25			Any day expiry	13.71840	13.74940			0.22597	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.17588	0.16629			-5.45325	0.00000	0.00000	2,000
09/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.79462	0.77180			-2.87140	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.69428	0.71569			3.08360	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.21302	0.22120			3.84156	0.00000	0.00000	2,000
09/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01814	0.01716			-5.37042	0.00000	0.00000	60
09/05/2017	\$ / R 2017/07/27			Any day expiry	13.72290	13.75400			0.22663	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.51967	0.53788			3.50543	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.82524	2.79316			-1.13527	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.29677	0.28388			-4.34131	0.00000	0.00000	60
09/05/2017	\$ / R 2017/07/31			Any day expiry	13.73210	13.76320			0.22648	0.00000	0.00000	4,774
09/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.41197	0.39542			-4.01762	0.00000	0.00000	0
09/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.42407	0.43862			3.43075	0.00000	0.00000	0
09/05/2017	\$ / R 2017/08/11			Any day expiry	13.75710	13.78840			0.22752	0.00000	0.00000	70
09/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.45111	0.46619			3.34343	0.00000	0.00000	0
09/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.44401	0.42779			-3.65257	0.00000	0.00000	0
09/05/2017	\$ / R 2017/08/29			Any day expiry	13.79680	13.82970			0.23846	0.00000	0.00000	0
09/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.34097	0.32727			-4.01670	0.00000	0.00000	60
09/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.07720	3.04539			-1.03377	0.00000	0.00000	0
09/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.63777	0.65697			3.01117	0.00000	0.00000	0
09/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.03400	0.03509			3.20193	0.00000	0.00000	60
09/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.36677	0.37896			3.32381	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.20897	1.23850			2.44230	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.17847	0.17110			-4.13024	0.00000	0.00000	8,099
09/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.32542	0.33636			3.36057	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.03696	0.03644			-1.41719	0.00000	0.00000	7,202
09/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.01433	0.99014			-2.38523	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02635	0.02919			10.75818	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.84100	13.87550			0.24926	13.99990	13.93750	48,303
09/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.57270	0.59117			3.22512	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03881	0.04170			7.46054	0.00000	0.00000	110
09/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.16968	1.19877			2.48689	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.14614	1.12049			-2.23748	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
09/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.31774	0.32843			3.36662	0.00000	0.00000	12,402
09/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.46001	0.44456			-3.35748	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02606	0.02889			10.86196	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.63036	2.59749			-1.24991	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.75974	0.78179			2.90292	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.39719	0.41027			3.29418	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.12250	1.09708			-2.26384	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.01947	1.04660			2.66109	0.00000	0.00000	4,351
09/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.17190	4.13978			-0.76982	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.87796	1.91194			1.80921	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.57734	0.59590			3.21572	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.00871	2.97702			-1.05328	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.76256	0.74133			-2.78437	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.19909	3.16748			-0.98810	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.36259	0.34914			-3.71037	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.92128	0.94687			2.77772	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.37386	1.34626			-2.00886	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.51344	0.49702			-3.19799	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.85285	0.83046			-2.62619	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.42446	0.40971			-3.47576	0.00000	0.00000	216,962
09/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.07136	0.07299			2.27385	0.00000	0.00000	960
09/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.31874	0.30629			-3.90465	0.00000	0.00000	3,500
09/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.27350	0.28258			3.32309	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.25628	2.22446			-1.41021	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.41484	1.44627			2.22112	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.12868	0.12327			-4.20519	0.00000	0.00000	3,000
09/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.55565	3.52399			-0.89046	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.57506	3.54339			-0.88585	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.49170	0.47567			-3.26013	0.00000	0.00000	960
09/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.84577	0.82346			-2.63777	0.00000	0.00000	110
09/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.15900	986.12450			-0.00350	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.22781	3.19620			-0.97915	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.26714	0.27599			3.31492	0.00000	0.00000	20,000
09/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.97674	0.95293			-2.43699	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.30533	0.31564			3.37526	0.00000	0.00000	1,125
09/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.60101	0.62006			3.17058	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.56535	3.53369			-0.88813	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.11797	0.11300			-4.21578	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.95442	0.93086			-2.46891	0.00000	0.00000	150
09/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.09728	0.09996			2.75681	0.00000	0.00000	3,680
09/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.07384	0.07077			-4.16396	0.00000	0.00000	1,125
09/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.22028	0.21137			-4.04448	0.00000	0.00000	90
09/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02665	0.02949			10.65139	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.48634	0.47040			-3.27643	0.00000	0.00000	20,000
09/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04971	0.05252			5.65310	0.00000	0.00000	110

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
09/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.77619	0.75477			-2.75913	0.00000	0.00000	110
09/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01290	0.01528			18.48070	0.00000	0.00000	3,099
09/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.40356	0.41683			3.28757	0.00000	0.00000	90
09/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.04009	0.04298			7.20803	0.00000	0.00000	650
09/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.70359	0.72464			2.99129	0.00000	0.00000	5,980
09/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.21486	0.22176			3.21184	0.00000	0.00000	600
09/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.55444	0.57252			3.26098	0.00000	0.00000	5,000
09/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.36385	0.37596			3.32617	0.00000	0.00000	3,000
09/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.63546	0.65521			3.10748	0.00000	0.00000	250
09/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.31488	3.27834			-1.10230	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/27			Any day expiry	13.86080	13.89620			0.25540	0.00000	0.00000	377
09/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.37210	0.35866			-3.61165	0.00000	0.00000	60
09/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.04568	0.04454			-2.49527	0.00000	0.00000	60
09/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.73290	0.75486			2.99650	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/28			Any day expiry	13.86300	13.89850			0.25608	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.24432	0.23444			-4.04474	0.00000	0.00000	0
09/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.92732	0.95294			2.76258	0.00000	0.00000	0
09/05/2017	\$ / R 2017/10/23			Any day expiry	13.91820	13.95580			0.27015	0.00000	0.00000	334
09/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.33004	0.34153			3.48093	0.00000	0.00000	0
09/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.22184	1.19573			-2.13705	0.00000	0.00000	0
09/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.06270	0.06436			2.65410	0.00000	0.00000	60
09/05/2017	\$ / R 2017/10/27			Any day expiry	13.92710	13.96490			0.27141	0.00000	0.00000	0
09/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.72239	0.70305			-2.67661	0.00000	0.00000	0
09/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.19012	0.18334			-3.56716	0.00000	0.00000	1,000
09/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.82531	0.85043			3.04345	0.00000	0.00000	0
09/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.54949	0.56795			3.36031	0.00000	0.00000	1,000
09/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.19722	1.22824			2.59083	0.00000	0.00000	0
09/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.39821	0.38553			-3.18482	0.00000	0.00000	60
09/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.58560	3.54946			-1.00781	0.00000	0.00000	0
09/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.64362	0.66467			3.27095	0.00000	0.00000	0
09/05/2017	\$ / R 2017/11/13			Any day expiry	13.96460	14.00390			0.28143	0.00000	0.00000	70
09/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.65902	0.64077			-2.76891	0.00000	0.00000	0
09/05/2017	\$ / R 2017/11/28			Any day expiry	13.99930	14.03760			0.27359	0.00000	0.00000	0
09/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.91973	0.94501			2.74839	0.00000	0.00000	0
09/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.08296	0.08426			1.56405	0.00000	0.00000	60
09/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.42043	0.40741			-3.09739	0.00000	0.00000	60
09/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.82366	3.78666			-0.96773	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.12520	0.12794			2.19358	0.00000	0.00000	33,000
09/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.06317	1.09038			2.55852	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.25351	3.21935			-1.04974	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06558	0.06217			-5.20177	0.00000	0.00000	400
09/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.97770	1.00238			2.52397	0.00000	0.00000	500
09/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.13015	0.12657			-2.75505	0.00000	0.00000	2,600
09/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.92400	1.95753			1.74250	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.04550	14.08260			0.26414	14.20820	14.12950	85,832

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
09/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.63789	0.62212			-2.47218	0.00000	0.00000	34,000
09/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.73402	0.75464			2.80847	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.31970	3.28534			-1.03484	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.12736	0.13021			2.24450	0.00000	0.00000	16,000
09/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.77756	0.75961			-2.30858	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09046	0.09138			1.01562	0.00000	0.00000	2,055
09/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.67565	1.70917			2.00007	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.45439	1.42932			-1.72379	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.87280	0.89584			2.63945	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08850	0.08493			-4.03848	0.00000	0.00000	18,000
09/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.55245	1.58606			2.16490	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.36707	3.33258			-1.02447	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.75986	1.79335			1.90292	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.04560	1.07180			2.50560	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.23678	0.24456			3.28569	0.00000	0.00000	117,200
09/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.92551	2.89303			-1.11042	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.00449	0.98386			-2.05396	0.00000	0.00000	2,055
09/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.69673	0.71642			2.82562	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.21576	3.18172			-1.05828	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.54056	0.55681			3.00655	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.32315	0.31429			-2.74319	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.79602	0.77783			-2.28493	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.24772	0.24071			-2.82972	0.00000	0.00000	2,580
09/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.21097	1.24012			2.40690	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.46225	1.43712			-1.71872	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.20703	0.21374			3.23884	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.03402	1.05954			2.46794	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.30566	0.29721			-2.76354	0.00000	0.00000	16,000
09/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.37656	3.34203			-1.02238	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.38604	3.35149			-1.02036	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.67911	2.64751			-1.17939	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.68852	0.67204			-2.39429	0.00000	0.00000	33,000
09/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.67306	0.69221			2.84513	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.41429	0.42703			3.07401	0.00000	0.00000	3,580
09/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04482	0.04174			-6.87220	0.00000	0.00000	500
09/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.52730	0.51324			-2.66697	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.15695	0.15346			-2.22423	0.00000	0.00000	1,819
09/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.12257	0.12518			2.12570	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.36767	0.35778			-2.69219	0.00000	0.00000	52,000
09/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.12901	0.13195			2.28406	0.00000	0.00000	16,000
09/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.77339	0.79472			2.75798	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38010	0.36920			-2.86803	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.17461	0.18011			3.15148	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.19128	2.16196			-1.33803	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.15101	0.15563			3.05575	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
09/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.36879	1.34443			-1.78001	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.29322	1.32331			2.32675	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.11108	2.14477			1.59580	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.34032	2.37434			1.45365	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.43220	0.41978			-2.87436	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.17115	1.19981			2.44657	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.12206	0.12463			2.11282	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.54999	0.56646			2.99427	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.74123	0.72382			-2.34922	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.13126	0.13432			2.33756	0.00000	0.00000	34,000
09/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.02506	1.00421			-2.03381	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.28186	3.24761			-1.04336	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.10496	4.06878			-0.88141	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.13865	1.16689			2.47971	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.66152	0.68043			2.85883	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.28547	0.27752			-2.78601	0.00000	0.00000	40,000
09/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.38775	0.39972			3.08653	0.00000	0.00000	40,000
09/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.40153	2.37114			-1.26563	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.38989	0.40192			3.08535	0.00000	0.00000	1,900
09/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.38852	0.37694			-2.98078	0.00000	0.00000	114,600
09/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.11436	0.11075			-3.15790	0.00000	0.00000	114,600
09/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.12154	0.12409			2.09800	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.43535	0.42305			-2.82407	0.00000	0.00000	60
09/05/2017	\$ / R 2017/12/22			Any day expiry	14.05480	14.09160			0.26183	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.06125	4.02556			-0.87858	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.99015	1.01465			2.47493	0.00000	0.00000	0
09/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.09605	0.09716			1.16476	0.00000	0.00000	60
09/05/2017	\$ / R 2018/02/13			Any day expiry	14.17720	14.21070			0.23629	0.00000	0.00000	70
09/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.80215	0.82060			2.30017	0.00000	0.00000	0
09/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.82495	0.80990			-1.82428	0.00000	0.00000	0
09/05/2017	\$ / R 2018/02/15			Any day expiry	14.18160	14.21520			0.23693	0.00000	0.00000	0
09/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.81382	0.79888			-1.83517	0.00000	0.00000	0
09/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.81542	0.83408			2.28901	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.47176	3.44172			-0.86516	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.25160	14.28640			0.24418	0.00000	0.00000	8,304
09/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.46247	3.43245			-0.86688	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.21336	0.21812			2.23281	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.39560	0.38693			-2.19030	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.54558	1.57319			1.78626	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.70797	1.68567			-1.30599	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.21478	0.21958			2.23727	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.29654	1.27709			-1.50003	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.21407	0.21885			2.23509	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.49957	0.51207			2.50096	0.00000	0.00000	3,867
09/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.63814	0.65349			2.40570	0.00000	0.00000	8,395

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
09/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.34720	1.37333			1.93997	0.00000	0.00000	0
09/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.29398	0.28679			-2.44640	0.00000	0.00000	3,867
09/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.45318	3.42318			-0.86862	0.00000	0.00000	0
09/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.97508	1.95146			-1.19615	0.00000	0.00000	0
09/05/2017	\$ / R 2018/04/25			Any day expiry	14.33250	14.36870			0.25257	0.00000	0.00000	0
09/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.69263	0.70905			2.37023	0.00000	0.00000	0
09/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.49758	0.51016			2.52722	0.00000	0.00000	2,000
09/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.36013	1.34035			-1.45449	0.00000	0.00000	1,000
09/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.96847	0.95161			-1.74097	0.00000	0.00000	0
09/05/2017	\$ / R 2018/05/11			Any day expiry	14.36760	14.40430			0.25544	0.00000	0.00000	70
09/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.93607	0.95591			2.11941	0.00000	0.00000	0
09/05/2017	\$ / R 2018/05/15			Any day expiry	14.37670	14.41340			0.25527	0.00000	0.00000	0
09/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.90966	0.89298			-1.83282	0.00000	0.00000	0
09/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.98636	1.00638			2.03048	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.57820	0.56697			-1.94256	0.00000	0.00000	70,530
09/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.31870	0.32535			2.08768	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.45430	14.49070			0.25183	0.00000	0.00000	3,115
09/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.75902	1.78636			1.55428	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.31784	0.32447			2.08727	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.39250	1.41767			1.80740	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.49224	0.50380			2.34866	0.00000	0.00000	750
09/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02291	0.02210			-3.52905	0.00000	0.00000	750
09/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.35472	0.34566			-2.55404	0.00000	0.00000	750
09/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.55526	3.52554			-0.83603	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.57354	3.54377			-0.83295	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.41794	2.39310			-1.02727	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.56440	3.53465			-0.83455	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.31956	0.32624			2.08940	0.00000	0.00000	0
09/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.47721	3.51280			1.02356	0.00000	0.00000	0
09/05/2017	\$ / R 2018/08/13			Any day expiry	14.58220	14.61810			0.24619	0.00000	0.00000	70
09/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.13149	1.11489			-1.46773	0.00000	0.00000	0
09/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.09369	1.11299			1.76400	0.00000	0.00000	0
09/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.66210	14.69770			0.24280	0.00000	0.00000	0
09/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.08963	1.10782			1.66987	0.00000	0.00000	0
09/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.08596	1.10412			1.67184	0.00000	0.00000	0
09/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.09331	1.11154			1.66728	0.00000	0.00000	0
09/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.29386	1.27642			-1.34825	0.00000	0.00000	0
09/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.28753	1.27012			-1.35178	0.00000	0.00000	0
09/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.28121	1.26384			-1.35587	0.00000	0.00000	0
09/05/2017	\$ / R 2018/11/13			Any day expiry	14.79220	14.82730			0.23729	0.00000	0.00000	70
09/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.29523	1.27835			-1.30361	0.00000	0.00000	0
09/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.22743	1.24565			1.48402	0.00000	0.00000	0
09/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.42956	1.41220			-1.21431	0.00000	0.00000	0
09/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.86290	14.89780			0.23481	0.00000	0.00000	0
09/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.44228	1.42484			-1.20877	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
09/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.21882	1.23632			1.43579	0.00000	0.00000	0
09/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.21518	1.23264			1.43734	0.00000	0.00000	0
09/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.22246	1.24000			1.43486	0.00000	0.00000	0
09/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.43592	1.41852			-1.21180	0.00000	0.00000	0
09/05/2017	\$ / R 2019/02/13			Any day expiry	15.00220	15.03660			0.22930	0.00000	0.00000	70
09/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.45086	1.43398			-1.16351	0.00000	0.00000	0
09/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.35306	1.37058			1.29477	0.00000	0.00000	0
09/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.34317	1.36011			1.26145	0.00000	0.00000	0
09/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.07750	15.11160			0.22616	0.00000	0.00000	1,500
09/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.35037	1.36738			1.25946	0.00000	0.00000	0
09/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.59567	1.57851			-1.07520	0.00000	0.00000	0
09/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.58927	1.57214			-1.07727	0.00000	0.00000	0
09/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.58287	1.56578			-1.07985	0.00000	0.00000	0
09/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.34677	1.36374			1.26075	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.75731	2.72667			-1.11128	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.63550	13.66620			0.22515	13.76540	13.67460	581
09/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.74736	2.71672			-1.11525	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.73741	2.70677			-1.11926	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00286	0.00292			2.09639	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00281	0.00287			2.07775	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00291	0.00297			2.11504	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.84100	13.87550			0.24926	0.00000	0.00000	22
09/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.19151	0.19751			3.13472	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.19006	0.19600			3.12853	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.19298	0.19904			3.13949	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.50906	1.48050			-1.89218	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.50051	1.47201			-1.89913	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.49198	1.46354			-1.90629	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.84816	0.87078			2.66747	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.04550	14.08260			0.26414	0.00000	0.00000	43
09/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.84330	0.86584			2.67316	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.54754	0.53314			-2.62889	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.55780	0.54324			-2.60975	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.55266	0.53818			-2.61930	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.85304	0.87574			2.66178	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.58007	0.56754			-2.16002	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.25160	14.28640			0.24418	0.00000	0.00000	3
09/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.57515	0.56268			-2.16754	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.57024	0.55785			-2.17424	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.10675	1.12908			2.01793	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.10167	1.12394			2.02150	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.11184	1.13425			2.01481	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.23711	1.25929			1.79293	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.45430	14.49070			0.25183	0.00000	0.00000	147
09/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.24670	1.26900			1.78856	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
09/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.71759	0.70344			-1.97297	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.71240	0.69830			-1.97949	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.72281	0.70859			-1.96726	0.00000	0.00000	0
09/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.24189	1.26414			1.79099	0.00000	0.00000	0
09/05/2017	£ / R 2017/05/31			Any day expiry	17.59520	17.64760			0.29781	0.00000	0.00000	69
09/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.20899	0.18278			-12.53955	0.00000	0.00000	0
09/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.35419	0.38038			7.39535	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.37878	6.32621			-0.82407	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.66210	17.71480			0.29838	17.85000	17.73850	54,036
09/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.36879	6.31622			-0.82533	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.29895	0.27202			-9.00716	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.07723	0.08083			4.65614	0.00000	0.00000	1,200
09/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.35880	6.30624			-0.82660	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.04107	0.03557			-13.38466	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00089	0.00102			15.34994	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.46105	0.48682			5.59012	0.00000	0.00000	600
09/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.41513	1.36603			-3.46994	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00088	0.00101			15.37143	0.00000	0.00000	0
09/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.20317	1.25037			3.92324	0.00000	0.00000	600
09/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00090	0.00104			15.32733	0.00000	0.00000	0
09/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.73308	0.69823			-4.75432	0.00000	0.00000	0
09/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.71454	0.73831			3.32612	0.00000	0.00000	0
09/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.97720	18.03570			0.32541	18.10000	18.09220	2,097
09/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.72734	0.69261			-4.77538	0.00000	0.00000	0
09/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.73897	0.70387			-4.74898	0.00000	0.00000	0
09/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.71028	0.73393			3.32925	0.00000	0.00000	0
09/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.70617	0.72957			3.31462	0.00000	0.00000	0
09/05/2017	£ / R 2017/12/18			Foreign Exchange Future	18.29550	18.35810			0.34216	18.39230	18.39230	2,215
09/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.90756	6.84692			-0.87789	0.00000	0.00000	0
09/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.92691	6.86625			-0.87573	0.00000	0.00000	0
09/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.91724	6.85659			-0.87681	0.00000	0.00000	0
09/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06306	0.06502			3.10617	0.00000	0.00000	0
09/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06274	0.06469			3.10681	0.00000	0.00000	0
09/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06241	0.06435			3.10721	0.00000	0.00000	0
09/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.42662	0.41314			-3.15949	0.00000	0.00000	0
09/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.62100	18.68020			0.31792	0.00000	0.00000	0
09/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.43352	0.41935			-3.26992	0.00000	0.00000	0
09/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.43007	0.41624			-3.21502	0.00000	0.00000	0
09/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.83762	1.88334			2.48805	0.00000	0.00000	0
09/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.83107	1.87644			2.47797	0.00000	0.00000	0
09/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.82452	1.86955			2.46772	0.00000	0.00000	0
09/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03893	0.04005			2.89340	0.00000	0.00000	0
09/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12107	0.11995			-0.93083	0.00000	0.00000	3,315
09/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-74.50980	0.00000	0.00000	0
09/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00002	0.00001			-54.03640	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
09/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-65.44118	0.00000	0.00000	0
09/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02894	0.03006			3.86318	0.00000	0.00000	0
09/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04893	0.05005			2.30345	0.00000	0.00000	0
09/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03680	0.03788			2.93739	0.00000	0.00000	0
09/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00063	0.00051			-18.86254	0.00000	0.00000	0
09/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12341	0.12228			-0.91404	0.00000	0.00000	0
09/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02722	0.02823			3.70554	0.00000	0.00000	0
09/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04665	0.04777			2.38270	0.00000	0.00000	0
09/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00021	0.00016			-22.60464	0.00000	0.00000	0
09/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00006	0.00005			-26.36741	0.00000	0.00000	0
09/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12583	0.12469			-0.91073	0.00000	0.00000	0
09/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00111	0.00132			18.52694	0.00000	0.00000	0
09/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01000	0.01068			6.81601	0.00000	0.00000	0
09/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00428	0.00476			11.16432	0.00000	0.00000	0
09/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01694	0.01600			-5.54738	0.00000	0.00000	0
09/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01012	0.00945			-6.60009	0.00000	0.00000	0
09/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00583	0.00537			-7.96489	0.00000	0.00000	0
09/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.40219	0.38179			-5.07015	0.00000	0.00000	0
09/05/2017	€ / R 2017/05/31			Any day expiry	14.87360	14.85190			-0.14590	0.00000	0.00000	4
09/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.08859	0.08989			1.47722	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00234	0.00229			-1.97495	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.93640	14.91460			-0.14595	15.08000	14.98800	76,119
09/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00234	0.00229			-1.99949	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00234	0.00229			-1.98511	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.35636	1.37502			1.37593	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.87015	0.84746			-2.60723	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.24594	4.26769			0.51233	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.26594	4.28769			0.50994	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.04375	0.04286			-2.02693	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.25594	4.27769			0.51114	0.00000	0.00000	0
09/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03276	0.02962			-9.57625	0.00000	0.00000	0
09/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.23440	15.21560			-0.12340	15.30410	15.30320	6,622
09/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.24853	4.26594			0.40978	0.00000	0.00000	0
09/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.26827	4.28568			0.40790	0.00000	0.00000	0
09/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02293	0.02154			-6.06328	0.00000	0.00000	0
09/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.25840	4.27581			0.40883	0.00000	0.00000	0
09/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02280	0.02141			-6.09875	0.00000	0.00000	0
09/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02267	0.02128			-6.13087	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.70210	1.68891			-0.77505	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.90815	5.92354			0.26050	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.70511	2.71890			0.50978	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.53850	15.52190			-0.10683	15.58580	15.58580	4,578
09/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.45972	0.45456			-1.12290	0.00000	0.00000	18,000
09/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.16360	0.16701			2.08310	0.00000	0.00000	18,000
09/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.69609	2.70987			0.51113	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
09/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03665	0.03544			-3.29997	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.71412	2.72793			0.50855	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.31122	1.32266			0.87230	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.18361	0.18080			-1.53040	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.18262	0.17983			-1.53178	0.00000	0.00000	0
09/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.18459	0.18177			-1.52740	0.00000	0.00000	0
09/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.43176	1.41757			-0.99130	0.00000	0.00000	0
09/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.43312	0.43987			1.55830	0.00000	0.00000	0
09/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.85220	15.83130			-0.13184	0.00000	0.00000	3,169
09/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.42532	1.41117			-0.99281	0.00000	0.00000	0
09/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.41890	1.40479			-0.99431	0.00000	0.00000	0
09/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.42956	0.43627			1.56134	0.00000	0.00000	0
09/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.43670	0.44349			1.55524	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.06140	10.05310			-0.08249	10.08540	10.06300	22,744
09/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.98967	1.99797			0.41745	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.00967	2.01798			0.41336	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.99967	2.00797			0.41539	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00107	0.00108			0.67397	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00107	0.00107			0.55383	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00107	0.00107			0.60930	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.99231	1.99957			0.36447	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01336	0.01432			7.19744	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.20080	10.19450			-0.06176	10.21880	10.21880	1,815
09/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01311	0.01407			7.33272	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01287	0.01383			7.47289	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.98256	1.98982			0.36627	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.00207	2.00933			0.36270	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08103	0.08168			0.81097	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.34050	10.33600			-0.04352	0.00000	0.00000	653
09/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08279	0.08345			0.80521	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.62053	1.62568			0.31824	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.61140	1.61656			0.32033	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.60229	1.60745			0.32245	0.00000	0.00000	0
09/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08190	0.08256			0.80805	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.80047	1.77282			-1.53539	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.95110	9.97890			0.27937	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.79049	1.76285			-1.54366	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.78052	1.75288			-1.55202	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00159	0.00175			10.11314	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00157	0.00172			9.94958	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00162	0.00178			10.28101	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.11770	10.14810			0.30046	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06395	0.06754			5.61892	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06295	0.06643			5.52982	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.23625	1.20944			-2.16841	0.00000	0.00000	0

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09/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.06496	0.06867			5.70673	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.22726	1.20057			-2.17499	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.24525	1.21833			-2.16176	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.28670	10.31920			0.31594	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.58910	0.57204			-2.89555	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.60226	0.58498			-2.87002	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.59566	0.57849			-2.88251	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.34580	0.36124			4.46568	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.34236	0.35769			4.47765	0.00000	0.00000	0
09/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.33896	0.35418			4.48864	0.00000	0.00000	0
09/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00638	0.00756			18.61118	0.00000	0.00000	0
09/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.70380	13.62370			-0.58451	0.00000	0.00000	1,356
09/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00632	0.00749			18.49443	0.00000	0.00000	0
09/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00643	0.00764			18.72979	0.00000	0.00000	0
09/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.17263	2.25394			3.74222	0.00000	0.00000	0
09/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.18258	2.26386			3.72434	0.00000	0.00000	0
09/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.19252	2.27379			3.70664	0.00000	0.00000	0
09/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.99170	13.91330			-0.56033	0.00000	0.00000	0
09/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.55376	1.62717			4.72440	0.00000	0.00000	0
09/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.16411	0.15901			-3.10675	0.00000	0.00000	0
09/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.16276	0.15756			-3.19613	0.00000	0.00000	0
09/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.16546	0.16047			-3.01812	0.00000	0.00000	0
09/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57106	1.64426			4.65913	0.00000	0.00000	0
09/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.56241	1.63571			4.69158	0.00000	0.00000	0
09/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.28820	14.20930			-0.55220	0.00000	0.00000	0
09/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.82471	0.79121			-4.06223	0.00000	0.00000	0
09/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.56141	0.60662			8.05284	0.00000	0.00000	0
09/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.57163	0.61722			7.97484	0.00000	0.00000	0
09/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.56651	0.61191			8.01376	0.00000	0.00000	0
09/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.81983	0.78652			-4.06347	0.00000	0.00000	0
09/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.82961	0.79592			-4.06095	0.00000	0.00000	0
09/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00121	0.00124			2.90071	0.00000	0.00000	0
09/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.96620	1.96980			0.18309	0.00000	0.00000	10
09/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00109	0.00113			3.34923	0.00000	0.00000	0
09/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28501	0.28144			-1.25084	0.00000	0.00000	0
09/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00134	0.00137			2.47329	0.00000	0.00000	0
09/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27514	0.27157			-1.29636	0.00000	0.00000	0
09/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29489	0.29133			-1.20844	0.00000	0.00000	0
09/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20188	0.19873			-1.56132	0.00000	0.00000	0
09/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98160	1.98540			0.19176	0.00000	0.00000	0
09/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19343	0.19033			-1.60467	0.00000	0.00000	0
09/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18508	0.18202			-1.64959	0.00000	0.00000	0
09/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02503	0.02573			2.78109	0.00000	0.00000	0
09/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02348	0.02413			2.75898	0.00000	0.00000	0
09/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02668	0.02742			2.80013	0.00000	0.00000	0

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09/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07052	0.06929			-1.74223	0.00000	0.00000	0
09/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99790	2.00160			0.18519	0.00000	0.00000	0
09/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11315	0.11554			2.11454	0.00000	0.00000	0
09/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12387	0.12642			2.05746	0.00000	0.00000	0
09/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11842	0.12089			2.08695	0.00000	0.00000	0
09/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06597	0.06482			-1.74533	0.00000	0.00000	0
09/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07525	0.07394			-1.73754	0.00000	0.00000	0
09/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00606	0.00576			-4.86370	0.00000	0.00000	0
09/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01120	2.00880			-0.11933	0.00000	0.00000	0
09/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00548	0.00524			-4.38478	0.00000	0.00000	0
09/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16486	0.16696			1.27715	0.00000	0.00000	0
09/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00670	0.00635			-5.30721	0.00000	0.00000	0
09/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15550	0.15755			1.31454	0.00000	0.00000	0
09/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17428	0.17644			1.23922	0.00000	0.00000	0
09/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12350	0.12169			-1.46374	0.00000	0.00000	0
09/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05210	2.05010			-0.09746	0.00000	0.00000	0
09/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11695	0.11519			-1.50817	0.00000	0.00000	0
09/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02818	0.02833			0.53732	0.00000	0.00000	0
09/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03485	0.03509			0.67764	0.00000	0.00000	0
09/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03140	0.03159			0.61227	0.00000	0.00000	0
09/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13028	0.12843			-1.41892	0.00000	0.00000	0
09/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09450	2.09260			-0.09071	0.00000	0.00000	0
09/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07450	0.07260			-2.55034	0.00000	0.00000	0
09/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09450	0.09260			-2.01058	0.00000	0.00000	0
09/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08450	0.08260			-2.24852	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.75320	1.75720			0.22815	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20913	0.20519			-1.88242	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00206	0.00211			2.56009	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00183	0.00187			2.40165	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00233	0.00239			2.72029	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22863	0.22467			-1.73040	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21886	0.21491			-1.80355	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19213	0.18839			-1.94756	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02623	0.02715			3.47689	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.78260	1.78720			0.25805	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18363	0.17995			-2.00826	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20072	0.19692			-1.88942	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02473	0.02559			3.47068	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02332	0.02412			3.46378	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10946	0.11263			2.89800	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.81110	1.81600			0.27055	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10457	0.10763			2.92420	0.00000	0.00000	0

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09/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11454	0.11783			2.86896	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06344	0.06183			-2.54361	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07347	0.07163			-2.50701	0.00000	0.00000	0
09/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06836	0.06663			-2.52741	0.00000	0.00000	0
09/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13120	0.13120			0.00000	0.00000	0.00000	0
09/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13090	0.13090			0.00000	0.00000	0.00000	1,382
09/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13070	0.13070			0.00000	0.00000	0.00000	0
09/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
09/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.42100	9.44040			0.20592	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00180	0.00215			19.10492	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00177	0.00211			18.85727	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00184	0.00219			19.33991	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.54077	1.52171			-1.23743	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.53080	1.51175			-1.24480	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.52084	1.50179			-1.25227	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.54400	9.56570			0.22737	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.06053	0.06331			4.59613	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.06165	0.06445			4.54620	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.06280	0.06562			4.49247	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.10653	1.08761			-1.70968	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.09765	1.07875			-1.72160	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.08880	1.06992			-1.73392	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.56356	0.52550			-6.75263	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.57443	0.53609			-6.67429	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.66660	9.69050			0.24724	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.42103	0.40659			-3.42948	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.41931	0.40545			-3.30737	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.42016	0.40600			-3.36897	0.00000	0.00000	0
09/05/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.55271	0.51495			-6.83323	0.00000	0.00000	0
09/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29640	1.29240			-0.30855	0.00000	0.00000	0
09/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09360	0.09760			4.27350	0.00000	0.00000	0
09/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08360	0.08760			4.78469	0.00000	0.00000	0
09/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10360	0.10760			3.86100	0.00000	0.00000	0
09/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31180	1.30750			-0.32779	0.00000	0.00000	0
09/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05820	0.06250			7.38832	0.00000	0.00000	0
09/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06820	0.07250			6.30499	0.00000	0.00000	0
09/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04820	0.05250			8.92116	0.00000	0.00000	0
09/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01690	0.01260			-25.44379	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
09/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32690	1.32260			-0.32406	0.00000	0.00000	0
09/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00690	0.00260			-62.31884	0.00000	0.00000	0
09/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02690	0.02260			-15.98513	0.00000	0.00000	0
09/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29530	1.29620			0.06948	0.00000	0.00000	1,359
09/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29880	1.29980			0.07699	0.00000	0.00000	0
09/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30260	1.30360			0.07677	0.00000	0.00000	0
09/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09540	1.09130			-0.37429	0.00000	0.00000	57
09/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.10070	1.09660			-0.37249	0.00000	0.00000	0
09/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10630	1.10220			-0.37060	0.00000	0.00000	0
09/05/2017	RAIN 2017/06/19			Foreign Exchange Future	23,138.80000	23,128.46000			-0.04469	0.00000	0.00000	0
09/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.81440	0.83058			1.98701	0.00000	0.00000	0
09/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.71010	9.69420			-0.16375	0.00000	0.00000	0
09/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.83330	0.84961			1.95646	0.00000	0.00000	0
09/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01394	0.01429			2.47108	0.00000	0.00000	0
09/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01340	0.01381			3.00835	0.00000	0.00000	0
09/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01450	0.01478			1.94623	0.00000	0.00000	0
09/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.82384	0.84009			1.97180	0.00000	0.00000	0
09/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00250	0.00198			-20.82049	0.00000	0.00000	0
09/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.78310	3.77370			-0.24847	0.00000	0.00000	0
09/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.47940	0.48828			1.85228	0.00000	0.00000	0
09/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.48927	0.49818			1.82184	0.00000	0.00000	0
09/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.49915	0.50810			1.79211	0.00000	0.00000	0
09/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00237	0.00188			-20.51812	0.00000	0.00000	0
09/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00225	0.00180			-20.21069	0.00000	0.00000	0
09/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.44960	1.46580			1.11755	0.00000	0.00000	0
09/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42210	1.43840			1.14619	0.00000	0.00000	0
09/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39680	1.41310			1.16695	0.00000	0.00000	0

Future Open Interest

1,175,232

Option Open Interest

1,845,747

Total

3,020,979