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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/05/2017 TO 11/05/2017

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
11/05/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/11			Any day expiry	13.44230	13.37400			-0.50810	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.44254	0.37400			-15.48733	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.09764	0.14600			49.52628	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.00024	0.00000			-100.00000	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.01994	0.00000			-100.00000	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.55771	1.62600			4.38411	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/12			Any day expiry	13.44230	13.40710			-0.26186	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.55936	0.59383			6.16218	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/12	13.55	P	Any day expiry	0.13823	0.15927			15.21712	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.00037	0.00035			-4.01201	0.00000	0.00000	1,250
11/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.17921	0.20399			13.83034	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.00166	0.00093			-43.94349	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.02151	0.01109			-48.42497	0.00000	0.00000	20,000
11/05/2017	\$ / R 2017/05/12	13.55	C	Any day expiry	0.03053	0.01637			-46.39721	0.00000	0.00000	2,500
11/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.80807	0.84325			4.35426	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/15			Any day expiry	13.44710	13.40720			-0.29672	0.00000	0.00000	10
11/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.69945	0.66199			-5.35488	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
11/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.55249	0.51543			-6.70800	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/15	13.49	P	Any day expiry	0.11753	0.13891			18.19213	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.00235	0.00479			104.17483	0.00000	0.00000	300
11/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.00539	0.00823			52.67846	0.00000	0.00000	100
11/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.53992	0.58263			7.91090	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.00702	0.00983			40.07610	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/15	13.49	C	Any day expiry	0.07463	0.05611			-24.81575	0.00000	0.00000	2,500
11/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.11354	0.08617			-24.10680	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/17			Any day expiry	13.45180	13.40470			-0.35014	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.42138	0.37606			-10.75583	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.11174	0.13147			17.65607	0.00000	0.00000	100
11/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.01958	0.02136			9.07234	0.00000	0.00000	100
11/05/2017	\$ / R 2017/05/18			Any day expiry	13.45410	13.40710			-0.34934	0.00000	0.00000	20,000
11/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.09160	0.06919			-24.45872	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.16750	0.19209			14.68453	0.00000	0.00000	20,000
11/05/2017	\$ / R 2017/05/19			Any day expiry	13.45640	13.40940			-0.34928	0.00000	0.00000	1,159
11/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.05054	0.03895			-22.93956	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.30414	0.33955			11.64129	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/26			Any day expiry	13.47260	13.42560			-0.34886	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00068	0.00044			-35.45776	0.00000	0.00000	60
11/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.15909	0.13165			-17.24696	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.18649	0.20605			10.48929	0.00000	0.00000	60
11/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.49808	2.54484			1.87180	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.08825	0.09756			10.54464	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/30			Any day expiry	13.48190	13.43480			-0.34936	0.00000	0.00000	1,391
11/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.33015	0.29236			-11.44734	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.57793	0.53345			-7.69535	0.00000	0.00000	0
11/05/2017	\$ / R 2017/05/31			Any day expiry	13.48420	13.43710			-0.34930	0.00000	0.00000	1,200
11/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.02373	0.02635			11.07079	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.02415	0.02120			-12.22520	0.00000	0.00000	17,000
11/05/2017	\$ / R 2017/06/07			Any day expiry	13.50050	13.45310			-0.35110	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.77353	0.72541			-6.22046	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.02365	1.06810			4.34200	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.02303	0.02231			-3.11400	0.00000	0.00000	17,000
11/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00816	0.00661			-18.96877	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.18214	6.22964			0.76825	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.07867	0.08288			5.34330	0.00000	0.00000	88,455
11/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00241	0.00227			-5.81627	0.00000	0.00000	2,000
11/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00379	0.00317			-16.25911	0.00000	0.00000	5,000
11/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01018	0.00820			-19.48393	0.00000	0.00000	5,000
11/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.12522	0.10869			-13.19743	0.00000	0.00000	1,100
11/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.70216	0.73576			4.78540	0.00000	0.00000	17,600
11/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.28914	0.25798			-10.77921	0.00000	0.00000	4,750
11/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.34667	0.31229			-9.91583	0.00000	0.00000	4,000
11/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.31441	0.28176			-10.38385	0.00000	0.00000	3,000

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11/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.18726	0.19900			6.26928	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.08125	0.06906			-15.00012	0.00000	0.00000	100
11/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.25448	1.29563			3.28040	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.17112	0.18179			6.23686	0.00000	0.00000	1,638
11/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.15224	0.16164			6.17164	0.00000	0.00000	100
11/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01113	0.01123			0.85139	0.00000	0.00000	2,000
11/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	3.97451	4.02196			1.19381	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.52790	13.48040			-0.35113	13.54670	13.40000	854,166
11/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00844	0.00683			-19.05495	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.38711	1.42950			3.05587	0.00000	0.00000	1,297
11/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.62301	4.67041			1.02525	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.08412	0.07176			-14.69303	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00109	0.00097			-11.15494	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.46939	0.49643			5.76086	0.00000	0.00000	2,280
11/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.49844	0.52646			5.62042	0.00000	0.00000	30,000
11/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.33683	2.38352			1.99784	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.02349	1.06213			3.77490	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00278	0.00237			-14.73870	0.00000	0.00000	4,255
11/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.85231	0.80605			-5.42763	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.63783	1.68216			2.70652	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.21132	0.18726			-11.38872	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.77141	0.72571			-5.92423	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.48976	0.44955			-8.21095	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.36359	0.32838			-9.68478	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00560	0.00523			-6.52488	0.00000	0.00000	60,150
11/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.66975	0.62525			-6.64362	0.00000	0.00000	3,000
11/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.41752	0.37992			-9.00618	0.00000	0.00000	3,000
11/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.00040	2.04632			2.29566	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.47589	2.52277			1.89364	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.88228	1.92780			2.41815	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.81189	0.84735			4.36742	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.02053	0.01635			-20.36197	0.00000	0.00000	763
11/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.20877	0.22189			6.28704	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.44805	0.47435			5.86855	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00964	0.00969			0.49145	0.00000	0.00000	4,500
11/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.90725	0.86070			-5.13113	0.00000	0.00000	3,000
11/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.03238	0.02603			-19.60287	0.00000	0.00000	2,000
11/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.01953	0.01997			2.24713	0.00000	0.00000	1,500
11/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.43014	0.39204			-8.85841	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.23903	1.19163			-3.82598	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00539	0.00443			-17.68625	0.00000	0.00000	19,880
11/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00036	0.00031			-11.98208	0.00000	0.00000	150
11/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00257	0.00235			-8.56042	0.00000	0.00000	2,850
11/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.74385	0.77837			4.64075	0.00000	0.00000	1,400
11/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00324	0.00274			-15.52448	0.00000	0.00000	1,400

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11/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.87233	0.90880			4.18052	0.00000	0.00000	3,000
11/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00481	0.00398			-17.26131	0.00000	0.00000	3,000
11/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.05810	0.06084			4.71691	0.00000	0.00000	3,500
11/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.37996	0.40366			6.23696	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.11274	0.11938			5.88872	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.14269	1.09542			-4.13671	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00682	0.00646			-5.27650	0.00000	0.00000	2,000
11/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.03923	0.04076			3.90239	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.10410	0.11012			5.78816	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00367	0.00333			-9.20389	0.00000	0.00000	4,500
11/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.14161	0.15027			6.11889	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.93388	0.97129			4.00584	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.58928	1.63330			2.76986	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.99054	2.03643			2.30550	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.98068	2.02654			2.31540	0.00000	0.00000	150
11/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.78622	0.82136			4.46940	0.00000	0.00000	2,000
11/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.68568	0.71890			4.84471	0.00000	0.00000	2,850
11/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00473	0.00392			-17.19737	0.00000	0.00000	30,000
11/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.05139	0.04253			-17.24781	0.00000	0.00000	99,678
11/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.07979	0.06775			-15.09092	0.00000	0.00000	3,156
11/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.49263	1.53595			2.90229	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.04351	0.04531			4.13715	0.00000	0.00000	4,000
11/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.17595	0.15475			-12.05214	0.00000	0.00000	1,500
11/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.02935	0.03030			3.22980	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.04743	1.00037			-4.49300	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.11689	0.10121			-13.41413	0.00000	0.00000	37
11/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.47228	5.51976			0.86760	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.01026	2.05621			2.28589	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.02501	0.01990			-20.43951	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00091	0.00081			-11.29210	0.00000	0.00000	1,297
11/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.52319	4.57057			1.04746	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.16729	0.14683			-12.23009	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.15634	0.13686			-12.46343	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.67488	2.72197			1.76047	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.03441	0.03565			3.60215	0.00000	0.00000	17,600
11/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.01573	0.01256			-20.16363	0.00000	0.00000	1,000
11/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.26124	0.27758			6.25192	0.00000	0.00000	100
11/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.37342	0.39686			6.27519	0.00000	0.00000	250
11/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.12186	0.12915			5.97868	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.19569	0.20798			6.27903	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.37516	0.33940			-9.53181	0.00000	0.00000	4,000
11/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.53350	1.48563			-3.12132	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.06185	0.06485			4.85735	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.15962	0.16952			6.20050	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.25749	2.30403			2.06190	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
11/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00004	0.00004			-13.40909	0.00000	0.00000	3,155
11/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.60657	0.56328			-7.13782	0.00000	0.00000	1,578
11/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00858	0.00694			-19.09599	0.00000	0.00000	55,000
11/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.12246	5.16991			0.92645	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.20451	3.25187			1.47791	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.10358	0.08930			-13.78715	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.73467	2.78195			1.72892	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.07023	0.05920			-15.70855	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.59732	0.62829			5.18562	0.00000	0.00000	3,800
11/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.10006	0.08616			-13.89112	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.23651	0.25136			6.27975	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.51064	0.46978			-8.00200	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01479	0.01502			1.55828	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.80335	0.83866			4.39559	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.62899	0.66081			5.05900	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.39902	0.36219			-9.22955	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00241	0.00236			-2.16263	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00018	0.00016			-12.47938	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00830	0.00672			-19.01135	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.09175	0.07877			-14.14661	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.57534	2.62234			1.82489	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.32691	2.37358			2.00566	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.68600	0.64124			-6.52471	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.20786	0.18406			-11.45065	0.00000	0.00000	500
11/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.28754	1.24009			-3.68551	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.43472	1.38686			-3.33584	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.80713	0.76116			-5.69541	0.00000	0.00000	50
11/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.53200	0.49052			-7.79604	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.75157	1.70373			-2.73113	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.44951	0.41067			-8.63945	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.06178	0.05169			-16.33393	0.00000	0.00000	1,000
11/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.01718	0.01370			-20.24746	0.00000	0.00000	1,000
11/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.69637	2.74344			1.74562	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/28			Any day expiry	13.54840	13.50080			-0.35133	0.00000	0.00000	113
11/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00477	0.00424			-11.15214	0.00000	0.00000	60
11/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.33257	0.30072			-9.57465	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.28417	0.29992			5.54530	0.00000	0.00000	60
11/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.25816	0.23285			-9.80357	0.00000	0.00000	0
11/05/2017	\$ / R 2017/06/30			Any day expiry	13.55290	13.50530			-0.35122	0.00000	0.00000	12
11/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.40526	0.42755			5.50040	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.62024	0.64858			4.56938	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/05			Any day expiry	13.56420	13.51660			-0.35092	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.18444	0.16518			-10.44171	0.00000	0.00000	5,000
11/05/2017	\$ / R 2017/07/10			Any day expiry	13.57560	13.52790			-0.35137	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.67788	0.70718			4.32198	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
11/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.18348	0.16508			-10.02958	0.00000	0.00000	5,000
11/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.22293	0.20178			-9.48662	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/12			Any day expiry	13.58010	13.53240			-0.35125	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.59283	0.61938			4.47875	0.00000	0.00000	1,000
11/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00394	0.00297			-24.60898	0.00000	0.00000	1,000
11/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.40384	4.45057			1.06114	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.61206	0.57208			-6.53139	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/14			Any day expiry	13.58470	13.53700			-0.35113	0.00000	0.00000	4
11/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.16736	0.17508			4.61531	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/17			Any day expiry	13.59150	13.54380			-0.35095	0.00000	0.00000	202
11/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.31657	0.29018			-8.33445	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.44507	0.46638			4.78934	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/21			Any day expiry	13.60060	13.55280			-0.35146	0.00000	0.00000	70
11/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.12443	0.11189			-10.07381	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.08383	1.11909			3.25380	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/25			Any day expiry	13.60970	13.56180			-0.35195	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.20580	0.21591			4.91078	0.00000	0.00000	2,000
11/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.87090	0.90276			3.65854	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.61550	0.57771			-6.14031	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.18060	0.16456			-8.88047	0.00000	0.00000	2,000
11/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01432	0.01157			-19.21468	0.00000	0.00000	60
11/05/2017	\$ / R 2017/07/27			Any day expiry	13.61430	13.56630			-0.35257	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.45374	0.42155			-7.09501	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.93002	2.97527			1.54432	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.33944	0.35525			4.65667	0.00000	0.00000	60
11/05/2017	\$ / R 2017/07/31			Any day expiry	13.62340	13.57540			-0.35233	0.00000	0.00000	4,774
11/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.46631	0.48802			4.65745	0.00000	0.00000	0
11/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.36971	0.34342			-7.10887	0.00000	0.00000	0
11/05/2017	\$ / R 2017/08/11			Any day expiry	13.64840	13.60020			-0.35315	0.00000	0.00000	70
11/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.39807	0.37245			-6.43663	0.00000	0.00000	0
11/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.49967	0.52225			4.51845	0.00000	0.00000	0
11/05/2017	\$ / R 2017/08/29			Any day expiry	13.68930	13.64080			-0.35429	0.00000	0.00000	0
11/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.38333	0.40027			4.41979	0.00000	0.00000	60
11/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.17912	3.22529			1.45230	0.00000	0.00000	0
11/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.57263	0.54107			-5.51107	0.00000	0.00000	0
11/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02842	0.02609			-8.19670	0.00000	0.00000	60
11/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.12100	1.07854			-3.78816	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.32856	0.30954			-5.79117	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.20279	0.21155			4.31968	0.00000	0.00000	13,099
11/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.29093	0.27371			-5.91931	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04149	0.04202			1.27932	0.00000	0.00000	7,202
11/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.08814	1.12057			2.98051	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02490	0.02334			-6.25499	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.73460	13.68580			-0.35531	13.70000	13.62950	50,347
11/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.51657	0.48958			-5.22415	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
11/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03448	0.03177			-7.86813	0.00000	0.00000	110
11/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.08283	1.04082			-3.88004	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.28397	0.26707			-5.94979	0.00000	0.00000	17,402
11/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.22331	1.25743			2.78904	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.50817	0.52816			3.93303	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02467	0.02314			-6.20632	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.72644	2.76972			1.58749	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.35635	0.33602			-5.70464	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.93739	0.89735			-4.27146	0.00000	0.00000	4,351
11/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.27912	4.32710			1.12125	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.69169	0.65832			-4.82537	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.19910	1.23293			2.82152	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.77609	1.72782			-2.71772	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.52071	0.49357			-5.21245	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.10812	3.15318			1.44997	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.30086	3.34683			1.39258	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.40423	0.42116			4.18949	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.82759	0.85579			3.40770	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.84468	0.80752			-4.39959	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.45585	1.49241			2.51109	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.92131	0.95121			3.24542	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.47035	0.48927			4.02225	0.00000	0.00000	216,962
11/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.56570	0.58813			3.96441	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.06104	0.05552			-9.04033	0.00000	0.00000	960
11/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.35709	0.37252			4.31914	0.00000	0.00000	3,500
11/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.24370	0.22873			-6.14157	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.34933	2.39104			1.77528	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.14823	0.15502			4.57765	0.00000	0.00000	3,000
11/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.32178	1.27735			-3.36186	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.68007	3.72734			1.28446	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.66053	3.70775			1.28984	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.54197	0.56378			4.02490	0.00000	0.00000	960
11/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.26540	986.31420			0.00495	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.91396	0.94374			3.25749	0.00000	0.00000	110
11/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.32988	3.37597			1.38403	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.04937	1.08127			3.04035	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.27274	0.25637			-6.00128	0.00000	0.00000	1,125
11/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.23791	0.22323			-6.17088	0.00000	0.00000	20,000
11/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.54277	0.51396			-5.30856	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.67030	3.71754			1.28716	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.13640	0.14274			4.64417	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.02633	1.05791			3.07686	0.00000	0.00000	150
11/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.08393	0.07684			-8.45049	0.00000	0.00000	3,680
11/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.25008	0.26172			4.65356	0.00000	0.00000	90

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
11/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.08718	0.09155			5.00517	0.00000	0.00000	1,125
11/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02513	0.02355			-6.30658	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.53611	0.55777			4.03987	0.00000	0.00000	20,000
11/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.84175	0.87022			3.38240	0.00000	0.00000	110
11/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04272	0.03898			-8.73896	0.00000	0.00000	110
11/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01372	0.01290			-5.97800	0.00000	0.00000	3,099
11/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03546	0.03263			-7.98906	0.00000	0.00000	650
11/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.63883	0.60696			-4.98802	0.00000	0.00000	5,980
11/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.36219	0.34159			-5.68721	0.00000	0.00000	90
11/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.19045	0.17821			-6.42796	0.00000	0.00000	600
11/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.32591	0.30701			-5.79912	0.00000	0.00000	3,000
11/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.57495	0.54507			-5.19718	0.00000	0.00000	250
11/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.50030	0.47393			-5.27144	0.00000	0.00000	10,000
11/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.40855	3.45579			1.38605	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/27			Any day expiry	13.75500	13.70600			-0.35623	0.00000	0.00000	377
11/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.41323	0.43010			4.08347	0.00000	0.00000	60
11/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.03355	0.03179			-5.23412	0.00000	0.00000	60
11/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.66823	0.63610			-4.80761	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/28			Any day expiry	13.75730	13.70830			-0.35617	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.27545	0.28764			4.42694	0.00000	0.00000	0
11/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.85275	0.81594			-4.31618	0.00000	0.00000	0
11/05/2017	\$ / R 2017/10/23			Any day expiry	13.81390	13.76460			-0.35689	0.00000	0.00000	334
11/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.29963	0.28398			-5.22298	0.00000	0.00000	0
11/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.29573	1.32938			2.59702	0.00000	0.00000	0
11/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05445	0.04789			-12.04350	0.00000	0.00000	60
11/05/2017	\$ / R 2017/10/27			Any day expiry	13.82300	13.77360			-0.35738	0.00000	0.00000	0
11/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.78020	0.80580			3.28158	0.00000	0.00000	0
11/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.21290	0.22120			3.90041	0.00000	0.00000	1,000
11/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.76168	0.72888			-4.30651	0.00000	0.00000	0
11/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.50320	0.47940			-4.72919	0.00000	0.00000	1,000
11/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.11590	1.07480			-3.68280	0.00000	0.00000	0
11/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.43868	0.45528			3.78359	0.00000	0.00000	60
11/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.68145	3.72429			1.16373	0.00000	0.00000	0
11/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.59348	0.56727			-4.41670	0.00000	0.00000	0
11/05/2017	\$ / R 2017/11/13			Any day expiry	13.86150	13.81180			-0.35855	0.00000	0.00000	70
11/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.71198	0.73547			3.29895	0.00000	0.00000	0
11/05/2017	\$ / R 2017/11/28			Any day expiry	13.89490	13.84520			-0.35769	0.00000	0.00000	0
11/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.85557	0.82178			-3.94880	0.00000	0.00000	0
11/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.07316	0.06851			-6.36059	0.00000	0.00000	60
11/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.46067	0.47658			3.45482	0.00000	0.00000	60
11/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.91826	3.96331			1.14966	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11323	0.10721			-5.31562	0.00000	0.00000	33,000
11/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.99443	0.95848			-3.61477	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.34744	3.39097			1.30017	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07327	0.07444			1.60283	0.00000	0.00000	400



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
11/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.91280	0.87871			-3.73450	0.00000	0.00000	500
11/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.14440	0.14772			2.30477	0.00000	0.00000	2,600
11/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.82801	1.78022			-2.61428	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.93940	13.88970			-0.35654	13.91710	13.88000	86,332
11/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.68930	0.71013			3.02166	0.00000	0.00000	34,000
11/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.41383	3.45751			1.27953	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.68177	0.65426			-4.03509	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.83522	0.85925			2.87724	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08036	0.07563			-5.89652	0.00000	0.00000	2,055
11/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.11528	0.10917			-5.29850	0.00000	0.00000	16,000
11/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.58380	1.53742			-2.92790	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.81295	0.78138			-3.88380	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.09861	0.10052			1.93752	0.00000	0.00000	18,000
11/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.46596	1.42193			-3.00348	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.53100	1.56498			2.21973	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.66646	1.61955			-2.81527	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.46134	3.50513			1.26518	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.21636	0.20546			-5.03820	0.00000	0.00000	117,200
11/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.97763	0.94206			-3.63911	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.06977	1.09786			2.62595	0.00000	0.00000	2,055
11/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.30958	3.35300			1.31213	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.50035	0.47907			-4.25279	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.01801	3.06063			1.41237	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.64689	0.62050			-4.08054	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.85436	0.87876			2.85573	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.27455	0.28323			3.16232	0.00000	0.00000	2,580
11/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.35511	0.36690			3.32202	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.53902	1.57308			2.21328	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.18869	0.17893			-5.17084	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.13434	1.09450			-3.51232	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.33647	0.34694			3.11171	0.00000	0.00000	16,000
11/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.96657	0.93123			-3.65536	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.47085	3.51467			1.26234	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.48037	3.52420			1.25952	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.76920	2.81044			1.48916	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74237	0.76456			2.98906	0.00000	0.00000	33,000
11/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.62462	0.59895			-4.10952	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.38309	0.36648			-4.33700	0.00000	0.00000	3,580
11/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.57355	0.59168			3.16039	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05022	0.05078			1.11417	0.00000	0.00000	500
11/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.17656	0.18223			3.21154	0.00000	0.00000	1,819
11/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.11074	0.10483			-5.33477	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.40503	0.41878			3.39569	0.00000	0.00000	52,000
11/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.11684	0.11067			-5.28701	0.00000	0.00000	16,000
11/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.71870	0.68983			-4.01718	0.00000	0.00000	0

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11/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15860	0.15014			-5.33541	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.27696	2.31576			1.70399	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.41823	0.43236			3.37677	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.13741	0.13033			-5.14870	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.21395	1.17293			-3.37887	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.01267	1.96414			-2.41101	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.44369	1.47678			2.29170	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.47340	0.48901			3.29771	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.23962	2.19048			-2.19415	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.09587	1.05664			-3.57978	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.11025	0.10437			-5.33856	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.50917	0.48756			-4.24387	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.11898	0.11271			-5.27320	0.00000	0.00000	34,000
11/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.09095	1.11937			2.60519	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.20096	4.24593			1.07026	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79749	0.82080			2.92207	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.61376	0.58846			-4.12239	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.37588	3.41947			1.29128	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.06451	1.02660			-3.56064	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.35842	0.34278			-4.36286	0.00000	0.00000	40,000
11/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.48929	2.52923			1.60460	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.31494	0.32480			3.13025	0.00000	0.00000	40,000
11/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.36040	0.34468			-4.36071	0.00000	0.00000	1,900
11/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.12706	0.12985			2.19149	0.00000	0.00000	114,600
11/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.42717	0.44153			3.36368	0.00000	0.00000	114,600
11/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.10977	0.10390			-5.34234	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.47670	0.49217			3.24629	0.00000	0.00000	60
11/05/2017	\$ / R 2017/12/22			Any day expiry	13.94830	13.89860			-0.35632	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.15754	4.20263			1.08447	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.92500	0.89077			-3.70001	0.00000	0.00000	0
11/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08584	0.08123			-5.37353	0.00000	0.00000	60
11/05/2017	\$ / R 2018/02/13			Any day expiry	14.06630	14.01640			-0.35475	0.00000	0.00000	70
11/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.75033	0.72358			-3.56474	0.00000	0.00000	0
11/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.88403	0.90718			2.61901	0.00000	0.00000	0
11/05/2017	\$ / R 2018/02/15			Any day expiry	14.07060	14.02080			-0.35393	0.00000	0.00000	0
11/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.87221	0.89523			2.63865	0.00000	0.00000	0
11/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.76281	0.73603			-3.51140	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.56850	3.61264			1.23695	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.14050	14.08930			-0.36208	0.00000	0.00000	8,767
11/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.00000	0.47579			100.00000	0.00000	0.00000	2,500
11/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	0.00000	1.54865			100.00000	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.55916	3.60328			1.23937	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.19900	0.19194			-3.54752	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.78867	1.82284			1.90997	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.43114	0.44297			2.74410	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
11/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.46352	1.42154			-2.86832	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.20034	0.19322			-3.55153	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.36865	1.39861			2.18849	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00000	1.18509			100.00000	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00000	0.52795			100.00000	0.00000	0.00000	2,500
11/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.19966	0.19258			-3.55031	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.46917	0.45214			-3.63124	0.00000	0.00000	3,867
11/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.59915	0.57791			-3.54618	0.00000	0.00000	8,395
11/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.27164	1.23227			-3.09593	0.00000	0.00000	0
11/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.32302	0.33224			2.85478	0.00000	0.00000	3,867
11/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.54984	3.59392			1.24189	0.00000	0.00000	0
11/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.05658	2.09205			1.72494	0.00000	0.00000	0
11/05/2017	\$ / R 2018/04/25			Any day expiry	14.22140	14.16850			-0.37197	0.00000	0.00000	0
11/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.65420	0.63138			-3.48869	0.00000	0.00000	0
11/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.46798	0.45055			-3.72352	0.00000	0.00000	2,000
11/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.43280	1.46288			2.09917	0.00000	0.00000	1,000
11/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.02909	1.05272			2.29592	0.00000	0.00000	0
11/05/2017	\$ / R 2018/05/11			Any day expiry	14.25630	14.20280			-0.37527	0.00000	0.00000	70
11/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.88539	0.85552			-3.37396	0.00000	0.00000	0
11/05/2017	\$ / R 2018/05/15			Any day expiry	14.26510	14.21140			-0.37644	0.00000	0.00000	0
11/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.96860	0.99119			2.33314	0.00000	0.00000	0
11/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.93370	0.90259			-3.33099	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62101	0.63716			2.59998	0.00000	0.00000	70,530
11/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.30359	0.29262			-3.61393	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.34190	14.28810			-0.37512	0.00000	0.00000	3,115
11/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.67695	1.63266			-2.64090	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.30277	0.29183			-3.61323	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.32291	1.28526			-2.84628	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.46621	0.44944			-3.59673	0.00000	0.00000	750
11/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02372	0.02240			-5.56809	0.00000	0.00000	750
11/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.38505	0.39456			2.47072	0.00000	0.00000	750
11/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.65252	3.69532			1.17170	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.67087	3.71373			1.16757	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.50431	2.54134			1.47871	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.30442	0.29342			-3.61462	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.66169	3.70452			1.16963	0.00000	0.00000	0
11/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.36562	3.31050			-1.63776	0.00000	0.00000	0
11/05/2017	\$ / R 2018/08/13			Any day expiry	14.46840	14.41450			-0.37254	0.00000	0.00000	70
11/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.19371	1.21716			1.96465	0.00000	0.00000	0
11/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.04211	1.01166			-2.92176	0.00000	0.00000	0
11/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.54750	14.49340			-0.37189	0.00000	0.00000	0
11/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.04016	1.01074			-2.82853	0.00000	0.00000	0
11/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.03666	1.00732			-2.83022	0.00000	0.00000	0
11/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.04368	1.01418			-2.82621	0.00000	0.00000	0
11/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.35916	1.38392			1.82174	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
11/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.35266	1.37734			1.82444	0.00000	0.00000	0
11/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.34618	1.37078			1.82765	0.00000	0.00000	0
11/05/2017	\$ / R 2018/11/13			Any day expiry	14.67620	14.62210			-0.36862	0.00000	0.00000	70
11/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.35896	1.38234			1.72083	0.00000	0.00000	0
11/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.17516	1.14444			-2.61367	0.00000	0.00000	0
11/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.49568	1.51992			1.62083	0.00000	0.00000	0
11/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.74620	14.69200			-0.36755	0.00000	0.00000	0
11/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.50868	1.53307			1.61644	0.00000	0.00000	0
11/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.16838	1.13849			-2.55753	0.00000	0.00000	0
11/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.16488	1.13507			-2.55931	0.00000	0.00000	0
11/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.17188	1.14192			-2.55637	0.00000	0.00000	0
11/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.50218	1.52649			1.61888	0.00000	0.00000	0
11/05/2017	\$ / R 2019/02/13			Any day expiry	14.88400	14.82970			-0.36482	0.00000	0.00000	70
11/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.51610	1.53924			1.52651	0.00000	0.00000	0
11/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.30010	1.26894			-2.39648	0.00000	0.00000	0
11/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.29184	1.26174			-2.33033	0.00000	0.00000	0
11/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.95850	14.90410			-0.36367	0.00000	0.00000	1,500
11/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.29879	1.26855			-2.32824	0.00000	0.00000	0
11/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.66334	1.68764			1.46066	0.00000	0.00000	0
11/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.65682	1.68104			1.46210	0.00000	0.00000	0
11/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.65029	1.67445			1.46404	0.00000	0.00000	0
11/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.29532	1.26514			-2.32960	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.86461	2.91191			1.65137	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.52790	13.48040			-0.35113	0.00000	0.00000	582
11/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.85461	2.90192			1.65709	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.84462	2.89192			1.66285	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00251	0.00232			-7.81612	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00251	0.00231			-7.75603	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00252	0.00232			-7.87636	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.73460	13.68580			-0.35531	0.00000	0.00000	22
11/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.16934	0.15721			-7.16072	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.16792	0.15587			-7.17501	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.17066	0.15856			-7.09132	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.59332	1.63007			2.30661	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.58474	1.62141			2.31423	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.57606	1.61276			2.32845	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.78955	0.75861			-3.91907	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.93940	13.88970			-0.35654	0.00000	0.00000	43
11/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.78494	0.75413			-3.92582	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.59478	0.61342			3.13280	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.60554	0.62443			3.11861	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.60015	0.61891			3.12534	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.79418	0.76312			-3.91176	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.62837	0.64604			2.81248	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.14050	14.08930			-0.36208	0.00000	0.00000	3

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
11/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.62322	0.64078			2.81801	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.61809	0.63555			2.82436	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.04372	1.01008			-3.22288	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.03887	1.00534			-3.22730	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.04859	1.01485			-3.21794	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.17663	1.14194			-2.94795	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.34190	14.28810			-0.37512	0.00000	0.00000	147
11/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.18584	1.15098			-2.93993	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.76933	0.78835			2.47261	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.76394	0.78288			2.47889	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.77473	0.79384			2.46712	0.00000	0.00000	0
11/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.18123	1.14645			-2.94418	0.00000	0.00000	0
11/05/2017	£ / R 2017/05/31			Any day expiry	17.46670	17.31010			-0.89656	0.00000	0.00000	69
11/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.25128	0.33460			33.15837	0.00000	0.00000	0
11/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.26798	0.19470			-27.34598	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.50729	6.66547			2.43081	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.53350	17.37510			-0.90341	17.53140	17.33830	53,446
11/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.49730	6.65548			2.43450	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.34806	0.43030			23.62701	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.05668	0.03992			-29.56655	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.48731	6.64549			2.43821	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.04461	0.05635			26.32890	0.00000	0.00000	500
11/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00080	0.00058			-27.75149	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.38156	0.30540			-19.96071	0.00000	0.00000	300
11/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.52318	1.66482			9.29920	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00079	0.00057			-27.78339	0.00000	0.00000	0
11/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.07811	0.93145			-13.60307	0.00000	0.00000	600
11/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00081	0.00059			-27.72593	0.00000	0.00000	0
11/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.79372	0.88471			11.46424	0.00000	0.00000	0
11/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.64786	0.57699			-10.93934	0.00000	0.00000	0
11/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.85030	17.68880			-0.90475	0.00000	0.00000	2,097
11/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.78756	0.87819			11.50746	0.00000	0.00000	0
11/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.79991	0.89126			11.42063	0.00000	0.00000	0
11/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.64402	0.57351			-10.94779	0.00000	0.00000	0
11/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.64021	0.57006			-10.95674	0.00000	0.00000	0
11/05/2017	£ / R 2017/12/18			Foreign Exchange Future	18.16890	18.00510			-0.90154	0.00000	0.00000	2,215
11/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.02525	7.18191			2.23003	0.00000	0.00000	0
11/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.04467	7.20140			2.22483	0.00000	0.00000	0
11/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.03496	7.19166			2.22743	0.00000	0.00000	0
11/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.05415	0.04701			-13.17600	0.00000	0.00000	0
11/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.05386	0.04676			-13.18514	0.00000	0.00000	0
11/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.05357	0.04650			-13.19406	0.00000	0.00000	0
11/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.46201	0.50449			9.19500	0.00000	0.00000	0
11/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.48640	18.32090			-0.89525	0.00000	0.00000	0
11/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.46877	0.51170			9.15781	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
11/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.46538	0.50809			9.17702	0.00000	0.00000	0
11/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.73841	1.61539			-7.07648	0.00000	0.00000	0
11/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.73178	1.60899			-7.09048	0.00000	0.00000	0
11/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.72517	1.60260			-7.10484	0.00000	0.00000	0
11/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04118	0.04120			0.04114	0.00000	0.00000	0
11/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11882	0.11880			-0.01431	0.00000	0.00000	3,315
11/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
11/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00001	0.00001			-12.74247	0.00000	0.00000	0
11/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-18.26625	0.00000	0.00000	0
11/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03119	0.03120			0.05192	0.00000	0.00000	0
11/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05118	0.05120			0.03321	0.00000	0.00000	0
11/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03902	0.03902			-0.00758	0.00000	0.00000	0
11/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00046	0.00043			-6.59569	0.00000	0.00000	0
11/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12112	0.12111			-0.00826	0.00000	0.00000	0
11/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02933	0.02931			-0.06836	0.00000	0.00000	0
11/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04892	0.04892			0.01066	0.00000	0.00000	0
11/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00014	0.00013			-9.11591	0.00000	0.00000	0
11/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00004	0.00004			-11.89268	0.00000	0.00000	0
11/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12350	0.12349			-0.01296	0.00000	0.00000	0
11/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00157	0.00152			-2.92208	0.00000	0.00000	0
11/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01148	0.01140			-0.64887	0.00000	0.00000	0
11/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00533	0.00526			-1.32622	0.00000	0.00000	0
11/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01507	0.01501			-0.41021	0.00000	0.00000	0
11/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00884	0.00875			-0.98149	0.00000	0.00000	0
11/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00498	0.00489			-1.81648	0.00000	0.00000	0
11/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.25951	0.21805			-15.97564	0.00000	0.00000	0
11/05/2017	€ / R 2017/05/31			Any day expiry	14.67160	14.61510			-0.38510	0.00000	0.00000	4
11/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.14791	0.16295			10.16898	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00226	0.00167			-26.14049	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.73380	14.67560			-0.39501	14.69800	14.60130	75,197
11/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00225	0.00173			-23.38810	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00225	0.00170			-24.77715	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.54482	1.59795			3.43919	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.69238	0.63708			-7.98772	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.44845	4.50613			1.29648	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.46846	4.52607			1.28925	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.06858	0.07148			4.22073	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.45845	4.51610			1.29285	0.00000	0.00000	0
11/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01862	0.01355			-27.23542	0.00000	0.00000	0
11/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.03040	14.97080			-0.39653	14.92900	14.90910	6,472
11/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.44909	4.50731			1.30861	0.00000	0.00000	0
11/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.46889	4.52694			1.29895	0.00000	0.00000	0
11/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01949	0.01811			-7.07524	0.00000	0.00000	0
11/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.45899	4.51712			1.30376	0.00000	0.00000	0
11/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01939	0.01792			-7.55944	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
11/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01929	0.01774			-8.04268	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.53692	1.47746			-3.86859	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.10609	6.16385			0.94595	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.88542	2.93468			1.70705	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.33260	15.27090			-0.40241	0.00000	0.00000	4,578
11/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.40147	0.37523			-6.53432	0.00000	0.00000	18,000
11/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.20432	0.20656			1.09769	0.00000	0.00000	18,000
11/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.87628	2.92547			1.71030	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02869	0.02475			-13.72889	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.89457	2.94388			1.70362	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.45887	1.49433			2.43113	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15802	0.14558			-7.87511	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15717	0.14478			-7.88149	0.00000	0.00000	0
11/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15888	0.14637			-7.87205	0.00000	0.00000	0
11/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.28917	1.23791			-3.97643	0.00000	0.00000	0
11/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.50635	0.51831			2.36087	0.00000	0.00000	0
11/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.63710	15.57400			-0.40353	15.55090	15.55070	3,169
11/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.28345	1.23231			-3.98501	0.00000	0.00000	0
11/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.27777	1.22672			-3.99519	0.00000	0.00000	0
11/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.50207	0.51391			2.35766	0.00000	0.00000	0
11/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.51067	0.52272			2.35979	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.99090	9.92660			-0.64359	0.00000	0.00000	22,744
11/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.06016	2.12433			3.11473	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.08017	2.14433			3.08442	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.07017	2.13433			3.09951	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00107	0.00093			-12.97560	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00106	0.00093			-12.36240	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00107	0.00093			-12.66179	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.06192	2.12747			3.17865	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01304	0.01315			0.86736	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.13090	10.06570			-0.64358	10.05850	10.05850	1,820
11/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01282	0.01317			2.66131	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01261	0.01318			4.49230	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.05214	2.11745			3.18268	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.07171	2.13748			3.17450	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07260	0.06472			-10.85199	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.27110	10.20480			-0.64550	0.00000	0.00000	653
11/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07421	0.06616			-10.83861	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.68150	1.73992			3.47437	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.67230	1.73064			3.48869	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.66311	1.72136			3.50290	0.00000	0.00000	0
11/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07340	0.06544			-10.84324	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.84039	1.89423			2.92530	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.91120	9.85710			-0.54585	0.00000	0.00000	6,987
11/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.83042	1.88425			2.94112	0.00000	0.00000	0

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11/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.82044	1.87427			2.95711	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00162	0.00135			-16.42114	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00159	0.00133			-16.55029	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00164	0.00137			-16.29111	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.07860	10.02330			-0.54869	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.05795	0.04903			-15.37960	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.05699	0.04820			-15.42951	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.26935	1.31573			3.65450	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05892	0.04988			-15.33167	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.26032	1.30658			3.67105	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.27839	1.32490			3.63794	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.24840	10.19160			-0.55423	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.61298	0.64336			4.95584	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.62641	0.65720			4.91528	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.61968	0.65026			4.93579	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.33138	0.30496			-7.97307	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32808	0.30186			-7.99017	0.00000	0.00000	0
11/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32481	0.29880			-8.00799	0.00000	0.00000	0
11/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00525	0.00472			-10.13499	0.00000	0.00000	0
11/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.44370	13.41390			-0.22167	0.00000	0.00000	1,356
11/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00521	0.00468			-10.22128	0.00000	0.00000	0
11/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00529	0.00476			-10.04722	0.00000	0.00000	0
11/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.43159	2.46086			1.20366	0.00000	0.00000	0
11/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.44155	2.47082			1.19873	0.00000	0.00000	0
11/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.45151	2.48078			1.19385	0.00000	0.00000	0
11/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.72840	13.69780			-0.22290	0.00000	0.00000	0
11/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.78001	1.79807			1.01462	0.00000	0.00000	0
11/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.12721	0.11470			-9.83791	0.00000	0.00000	0
11/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.12602	0.11353			-9.91246	0.00000	0.00000	0
11/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.12841	0.11587			-9.76515	0.00000	0.00000	0
11/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.79762	1.81573			1.00734	0.00000	0.00000	0
11/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.78881	1.80690			1.01101	0.00000	0.00000	0
11/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.02080	13.98780			-0.23536	0.00000	0.00000	0
11/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.69154	0.66731			-3.50343	0.00000	0.00000	0
11/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.69487	0.70356			1.25093	0.00000	0.00000	0
11/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.70663	0.71548			1.25342	0.00000	0.00000	0
11/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.70074	0.70951			1.25190	0.00000	0.00000	0
11/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.68743	0.66328			-3.51209	0.00000	0.00000	0
11/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.69567	0.67136			-3.49415	0.00000	0.00000	0
11/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00076	0.00073			-3.96299	0.00000	0.00000	0
11/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.95110	1.94660			-0.23064	0.00000	0.00000	10
11/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00070	0.00067			-4.89169	0.00000	0.00000	0
11/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29966	0.30413			1.49165	0.00000	0.00000	0
11/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00082	0.00080			-3.04413	0.00000	0.00000	0
11/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28972	0.29420			1.54458	0.00000	0.00000	0



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11/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30960	0.31407			1.44234	0.00000	0.00000	0
11/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21323	0.21649			1.52973	0.00000	0.00000	0
11/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96710	1.96260			-0.22876	0.00000	0.00000	0
11/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20464	0.20786			1.57364	0.00000	0.00000	0
11/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19611	0.19927			1.61191	0.00000	0.00000	0
11/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02174	0.02046			-5.88554	0.00000	0.00000	0
11/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02033	0.01909			-6.09118	0.00000	0.00000	0
11/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02321	0.02187			-5.76925	0.00000	0.00000	0
11/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07620	0.07747			1.66196	0.00000	0.00000	0
11/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98330	1.97890			-0.22185	0.00000	0.00000	0
11/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10449	0.10144			-2.91653	0.00000	0.00000	0
11/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11469	0.11147			-2.80666	0.00000	0.00000	0
11/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10950	0.10637			-2.86168	0.00000	0.00000	0
11/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07139	0.07257			1.65433	0.00000	0.00000	0
11/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08119	0.08254			1.66586	0.00000	0.00000	0
11/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00436	0.00415			-4.81869	0.00000	0.00000	0
11/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98430	1.97700			-0.36789	0.00000	0.00000	0
11/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00420	0.00402			-4.33951	0.00000	0.00000	0
11/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19006	0.19715			3.73044	0.00000	0.00000	0
11/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00454	0.00430			-5.31195	0.00000	0.00000	0
11/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18024	0.18730			3.91641	0.00000	0.00000	0
11/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19990	0.20702			3.56072	0.00000	0.00000	0
11/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10419	0.09889			-5.08676	0.00000	0.00000	0
11/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.02490	2.01750			-0.36545	0.00000	0.00000	0
11/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09818	0.09306			-5.21623	0.00000	0.00000	0
11/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03554	0.03747			5.41795	0.00000	0.00000	0
11/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04328	0.04556			5.26514	0.00000	0.00000	0
11/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03929	0.04139			5.34501	0.00000	0.00000	0
11/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.11044	0.10497			-4.95681	0.00000	0.00000	0
11/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.06690	2.05910			-0.37738	0.00000	0.00000	0
11/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.04690	0.03910			-16.63113	0.00000	0.00000	0
11/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.06690	0.05910			-11.65919	0.00000	0.00000	0
11/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.05690	0.04910			-13.70826	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.73900	1.73190			-0.40828	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22249	0.22952			3.15795	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00134	0.00126			-6.09504	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00121	0.00112			-7.28700	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00149	0.00142			-4.94246	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.24221	0.24922			2.89481	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.23234	0.23936			3.02056	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20323	0.20897			2.82553	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02340	0.02203			-5.85748	0.00000	0.00000	0

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11/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.76880	1.76180			-0.39575	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19460	0.20023			2.89284	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21194	0.21773			2.73151	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02203	0.02077			-5.71086	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02074	0.01953			-5.83833	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10206	0.09803			-3.93962	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.79770	1.79100			-0.37270	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09746	0.09362			-3.94288	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10684	0.10264			-3.92952	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06914	0.07164			3.61845	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07976	0.08262			3.58188	0.00000	0.00000	0
11/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07436	0.07703			3.60352	0.00000	0.00000	0
11/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13010	0.12960			-0.38432	0.00000	0.00000	0
11/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12980	0.12930			-0.38521	0.00000	0.00000	1,382
11/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12960	0.12900			-0.46296	0.00000	0.00000	0
11/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
11/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.38370	9.22420			-1.69976	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00186	0.00124			-33.07473	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00182	0.00122			-32.94842	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00189	0.00127			-33.19609	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.57812	1.73702			10.06900	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.56816	1.72704			10.13203	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.55819	1.71707			10.19585	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.50800	9.34650			-1.69857	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05439	0.03739			-31.26096	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05540	0.03805			-31.31879	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05642	0.03872			-31.37443	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.13639	1.28089			12.71557	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.12740	1.27155			12.78618	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.11842	1.26222			12.85725	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.57695	0.78546			36.14140	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.58763	0.79724			35.66935	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.63120	9.46870			-1.68722	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.39883	0.44594			11.81066	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39748	0.44240			11.30057	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39815	0.44416			11.55763	0.00000	0.00000	0
11/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.56628	0.77370			36.62789	0.00000	0.00000	0
11/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28690	1.28680			-0.00777	0.00000	0.00000	0
11/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10310	0.10320			0.09699	0.00000	0.00000	0
11/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09310	0.09320			0.10741	0.00000	0.00000	0
11/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11310	0.11320			0.08842	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
11/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30150	1.30130			-0.01537	0.00000	0.00000	0
11/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06850	0.06870			0.29197	0.00000	0.00000	0
11/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07850	0.07870			0.25478	0.00000	0.00000	0
11/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05850	0.05870			0.34188	0.00000	0.00000	0
11/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00510	0.00440			-13.72549	0.00000	0.00000	0
11/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31510	1.31440			-0.05323	0.00000	0.00000	0
11/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00490	0.00560			14.28571	0.00000	0.00000	0
11/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01510	0.01440			-4.63576	0.00000	0.00000	0
11/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29610	1.28890			-0.55551	0.00000	0.00000	5,428
11/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29970	1.29250			-0.55397	0.00000	0.00000	0
11/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30340	1.29630			-0.54473	0.00000	0.00000	0
11/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08910	1.08870			-0.03673	0.00000	0.00000	57
11/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09430	1.09390			-0.03655	0.00000	0.00000	0
11/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.09990	1.09940			-0.04546	0.00000	0.00000	0
11/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,881.66000	22,802.81000			-0.34460	0.00000	0.00000	0
11/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.92191	0.94335			2.32536	0.00000	0.00000	0
11/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.59840	9.57640			-0.22920	0.00000	0.00000	0
11/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.94128	0.96287			2.29390	0.00000	0.00000	0
11/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00999	0.00951			-4.83947	0.00000	0.00000	0
11/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00968	0.00927			-4.21787	0.00000	0.00000	0
11/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01031	0.00975			-5.45179	0.00000	0.00000	0
11/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.93159	0.95311			2.30967	0.00000	0.00000	0
11/05/2017	SGD / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00177	0.00145			-18.00680	0.00000	0.00000	0
11/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.73200	3.71890			-0.35102	0.00000	0.00000	0
11/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.52977	0.54255			2.41276	0.00000	0.00000	0
11/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.53967	0.55248			2.37359	0.00000	0.00000	0
11/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.54959	0.56242			2.33541	0.00000	0.00000	0
11/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00167	0.00138			-17.35908	0.00000	0.00000	0
11/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00159	0.00132			-16.70556	0.00000	0.00000	0
11/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.46130	1.44050			-1.42339	0.00000	0.00000	0
11/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.43340	1.41300			-1.42319	0.00000	0.00000	0
11/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40790	1.38880			-1.35663	0.00000	0.00000	0

Future Open Interest

1,226,159

Option Open Interest

1,797,247

Total

3,023,406