



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: 07/08/2017 TO 07/08/2017

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
07/08/2017	\$ / R 2017/08/11			Any day expiry	13.47680	13.26480			-1.57307	0.00000	0.00000	70
07/08/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.03037	0.07260			139.06105	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.30717	0.13740			-55.26935	0.00000	0.00000	20,000
07/08/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.30729	0.49671			61.64251	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.03409	0.01151			-66.24168	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/15			Any day expiry	13.48500	13.27410			-1.56396	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/15	13.36	C	Any day expiry	0.21101	0.09106			-56.84655	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/15	13.36	P	Any day expiry	0.08601	0.17696			105.73336	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.03638	0.08371			130.12190	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.35138	0.18781			-46.55078	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.02102	0.05530			163.06495	0.00000	0.00000	25,000
07/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.11842	0.04688			-60.41697	0.00000	0.00000	23,076
07/08/2017	\$ / R 2017/08/16			Any day expiry	13.48700	13.27640			-1.56150	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.26524	0.12963			-51.12542	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.06824	0.14323			109.90092	0.00000	0.00000	15,000
07/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.45802	0.28170			-38.49713	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.18142	0.32048			76.64428	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.03055	0.07478			144.73973	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
07/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.39755	0.23118			-41.84973	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.23163	0.11264			-51.37230	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/17			Any day expiry	13.48940	13.27880			-1.56123	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.09223	0.18384			99.31890	0.00000	0.00000	34,000
07/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.22004	0.13600			-38.19359	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/29			Any day expiry	13.51720	13.30530			-1.56763	0.00000	0.00000	910
07/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.20284	0.33070			63.03403	0.00000	0.00000	60
07/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.32373	3.53565			6.37615	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00093	0.00095			2.78047	0.00000	0.00000	60
07/08/2017	\$ / R 2017/08/30			Any day expiry	13.51950	13.30750			-1.56811	0.00000	0.00000	202
07/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.04857	0.10238			110.81086	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.51807	0.35988			-30.53324	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/31			Any day expiry	13.52180	13.30970			-1.56858	0.00000	0.00000	6,325
07/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.03698	0.08158			120.59180	0.00000	0.00000	0
07/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.58878	0.42128			-28.44897	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00245	0.00224			-8.58357	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.82945	4.04300			5.57657	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.80945	4.02308			5.60786	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.85050	0.66832			-21.42052	0.00000	0.00000	3,500
07/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00288	0.00263			-8.55615	0.00000	0.00000	960
07/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.09308	0.06334			-31.95255	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.21365	0.32106			50.27330	0.00000	0.00000	3,500
07/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.07334	0.04963			-32.32976	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.05177	0.03481			-32.75735	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.07875	0.13786			75.06235	0.00000	0.00000	48,100
07/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.44183	2.65376			8.67920	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.04299	0.08032			86.85816	0.00000	0.00000	3,000
07/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00462	0.00755			63.60762	0.00000	0.00000	37,202
07/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.08128	0.88372			-18.27150	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.05159	1.24440			18.33460	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.17167	0.26571			54.78111	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02455	0.04540			84.92997	0.00000	0.00000	190
07/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.16733	0.11722			-29.94683	0.00000	0.00000	1,250
07/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.31168	1.10636			-15.65295	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.23675	0.35148			48.45891	0.00000	0.00000	3,500
07/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.11313	0.18700			65.29586	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.58966	0.75746			28.45743	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.10401	0.07099			-31.74844	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02121	0.03963			86.87016	0.00000	0.00000	4,920
07/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.20391	0.14378			-29.48734	0.00000	0.00000	4,920
07/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.17787	0.12483			-29.81511	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.15279	0.24086			57.64026	0.00000	0.00000	35,100
07/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.06986	0.12465			78.42319	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.02059	0.03856			87.25307	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.56300	13.34920			-1.57635	13.53750	13.25880	813,287

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.81945	4.03304			5.59217	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00245	0.00220			-10.14593	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.21988	0.15549			-29.28531	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.41688	0.56629			35.83946	0.00000	0.00000	960
07/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.85008	1.03414			21.65219	0.00000	0.00000	110
07/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.43700	986.65080			0.02167	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.46953	3.68320			6.15853	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00253	0.00240			-5.07060	0.00000	0.00000	110
07/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.80599	0.62952			-21.89413	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.20638	1.40382			16.36577	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.04938	0.03302			-33.14049	0.00000	0.00000	20,000
07/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.00693	1.19807			18.98320	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.06993	0.04727			-32.39582	0.00000	0.00000	17,402
07/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.24057	0.17074			-29.02429	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.37757	0.52154			38.13273	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.06459	0.04360			-32.50153	0.00000	0.00000	1,125
07/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.98755	0.79460			-19.53850	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.37015	1.16348			-15.08337	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00715	0.01428			99.86425	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.13531	0.21742			60.68715	0.00000	0.00000	5,920
07/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.49831	0.36662			-26.42639	0.00000	0.00000	3,000
07/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.79101	0.97179			22.85388	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.05791	0.10645			83.81463	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.72091	0.55565			-22.92380	0.00000	0.00000	400
07/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.22486	1.42262			16.14604	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.04786	0.03182			-33.50559	0.00000	0.00000	4,375
07/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.51487	0.67563			31.22551	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.02588	0.01624			-37.23813	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.56288	1.76704			13.06337	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00245	0.00228			-7.00229	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.03751	0.06912			84.30183	0.00000	0.00000	26,250
07/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.83988	3.05343			7.51981	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.10891	0.07455			-31.55094	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.43819	4.65152			4.80674	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.37665	0.27026			-28.24680	0.00000	0.00000	100
07/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.98034	1.17043			19.39027	0.00000	0.00000	150
07/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.17877	1.37561			16.69881	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.64175	0.48706			-24.10403	0.00000	0.00000	4,551
07/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00483	0.00296			-38.73220	0.00000	0.00000	3,680
07/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.56762	1.35675			-13.45120	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01828	0.03452			88.79056	0.00000	0.00000	71,225
07/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.11613	0.19117			64.61267	0.00000	0.00000	90
07/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.43467	0.31491			-27.55121	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.54433	0.70802			30.07132	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
07/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00868	0.01716			97.78021	0.00000	0.00000	5,250
07/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.34975	0.25068			-28.32595	0.00000	0.00000	4,375
07/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.54613	0.40620			-25.62258	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.15266	0.10666			-30.13051	0.00000	0.00000	3,000
07/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	1.03421	0.83883			-18.89125	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.45091	0.60458			34.08085	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.25129	0.37035			47.37896	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.25914	0.18453			-28.79006	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.46579	0.34006			-26.99271	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.67286	0.51385			-23.63246	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	1.04359	0.84776			-18.76515	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.22321	0.15794			-29.24389	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.41021	0.55874			36.20688	0.00000	0.00000	20,000
07/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.76591	0.94535			23.42780	0.00000	0.00000	110
07/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.23962	3.45326			6.59452	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00262	0.00246			-6.20753	0.00000	0.00000	110
07/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00119	0.00072			-39.45372	0.00000	0.00000	3,099
07/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.74931	0.92782			23.82383	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.11231	0.07702			-31.41899	0.00000	0.00000	90
07/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.43954	3.65321			6.21210	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00254	0.00241			-5.21609	0.00000	0.00000	150
07/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.26126	0.38318			46.66477	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.32426	0.23238			-28.33555	0.00000	0.00000	5,980
07/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.46808	1.67040			13.78171	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.03108	0.01960			-36.92274	0.00000	0.00000	10,600
07/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.53913	0.40037			-25.73799	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.85861	1.04311			21.48847	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.09161	0.06231			-31.98154	0.00000	0.00000	3,000
07/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.44401	0.59685			34.42210	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.20701	0.14605			-29.44801	0.00000	0.00000	10,000
07/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	2.93980	3.15338			7.26507	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00280	0.00258			-7.91485	0.00000	0.00000	10,000
07/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.26692	0.19034			-28.69233	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.33392	0.47114			41.09096	0.00000	0.00000	186,712
07/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.32140	1.11585			-15.55577	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00840	0.01665			98.14793	0.00000	0.00000	10,000
07/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.33429	0.23955			-28.34041	0.00000	0.00000	111
07/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.34614	0.48533			40.21275	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.22272	0.33307			49.54515	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.36572	0.26227			-28.28688	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.53219	0.39461			-25.85315	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.11919	0.19541			63.93846	0.00000	0.00000	500
07/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.00000	0.29116			100.00000	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.00000	0.29196			100.00000	0.00000	0.00000	2,600
07/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.55028	3.76476			6.04116	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
07/08/2017	\$ / R 2017/09/27			Any day expiry	13.58340	13.36880			-1.57987	0.00000	0.00000	1,289
07/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00368	0.00356			-3.30058	0.00000	0.00000	60
07/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.36744	0.27148			-26.11543	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.28404	0.40268			41.77005	0.00000	0.00000	60
07/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.15143	0.23237			53.45126	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/28			Any day expiry	13.58560	13.37100			-1.57961	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.55703	0.42337			-23.99467	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.10528	0.17008			61.54993	0.00000	0.00000	0
07/08/2017	\$ / R 2017/09/29			Any day expiry	13.58790	13.37320			-1.58008	0.00000	0.00000	2,530
07/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.67318	0.52328			-22.26723	0.00000	0.00000	0
07/08/2017	\$ / R 2017/10/23			Any day expiry	13.64110	13.42320			-1.59738	0.00000	0.00000	334
07/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.28458	1.47641			14.93339	0.00000	0.00000	0
07/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.11568	0.08961			-22.53646	0.00000	0.00000	0
07/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00676	0.00537			-20.63973	0.00000	0.00000	60
07/08/2017	\$ / R 2017/10/27			Any day expiry	13.64980	13.43120			-1.60149	0.00000	0.00000	913
07/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.71145	0.87598			23.12640	0.00000	0.00000	0
07/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.26125	0.20718			-20.69549	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.84775	0.69545			-17.96551	0.00000	0.00000	0
07/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.11795	0.18425			56.20694	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.33601	0.45570			35.62041	0.00000	0.00000	60
07/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.48581	0.38690			-20.35979	0.00000	0.00000	0
07/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.80696	4.02417			5.70545	0.00000	0.00000	0
07/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.34942	0.28455			-18.56656	0.00000	0.00000	0
07/08/2017	\$ / R 2017/11/13			Any day expiry	13.68680	13.46530			-1.61835	0.00000	0.00000	70
07/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.64262	0.79925			24.37268	0.00000	0.00000	0
07/08/2017	\$ / R 2017/11/28			Any day expiry	13.71930	13.49710			-1.61962	0.00000	0.00000	1,990
07/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.37925	0.49867			31.48825	0.00000	0.00000	60
07/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.59855	0.49577			-17.17173	0.00000	0.00000	0
07/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.03607	4.25484			5.42047	0.00000	0.00000	0
07/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01537	0.01194			-22.29989	0.00000	0.00000	60
07/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.39732	0.51924			30.68393	0.00000	0.00000	0
07/08/2017	\$ / R 2017/11/30			Any day expiry	13.72370	13.50140			-1.61983	0.00000	0.00000	2,491
07/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.59102	0.49064			-16.98518	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.64179	0.53964			-15.91566	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/15			Any day expiry	13.75620	13.53320			-1.62109	0.00000	0.00000	1,750
07/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.41559	0.53644			29.08068	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.85620	3.06891			7.44756	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.69079	0.84229			21.93098	0.00000	0.00000	33,000
07/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04439	0.03862			-12.99851	0.00000	0.00000	33,000
07/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.74534	0.63033			-15.43037	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.40450	0.34026			-15.88275	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.45363	3.67069			6.28517	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.21427	0.17975			-16.11217	0.00000	0.00000	4,580
07/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03820	0.05455			42.82146	0.00000	0.00000	16,141
07/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02644	0.03784			43.10428	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
07/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.66552	0.56095			-15.71226	0.00000	0.00000	10,316
07/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.08300	0.12815			54.39562	0.00000	0.00000	11,916
07/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.50765	0.64132			26.33174	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.60440	1.40353			-12.51983	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.11061	0.16504			49.20896	0.00000	0.00000	1,819
07/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.82660	0.70149			-15.13578	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.14723	0.12260			-16.73118	0.00000	0.00000	25,457
07/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.23239	0.32238			38.72295	0.00000	0.00000	41,000
07/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.14873	1.32736			15.55034	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.00000	1.46946			100.00000	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04307	0.03755			-12.82307	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.56537	0.70577			24.83401	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.76270	13.53950			-1.62177	13.70090	13.50530	119,174
07/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.33264	0.44083			32.52507	0.00000	0.00000	52,000
07/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04633	0.04019			-13.23952	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.48568	0.40915			-15.75720	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.63298	0.77965			23.17148	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.27390	0.37199			35.81165	0.00000	0.00000	5,000
07/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.25075	0.34443			37.36075	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.86345	0.73393			-15.00006	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.34608	0.45640			31.87571	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06890	0.05841			-15.21593	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.45349	0.38179			-15.81141	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.52169	3.73912			6.17401	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33889	2.54526			8.82320	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05772	0.04941			-14.39463	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04548	0.03951			-13.13576	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.79180	0.95076			20.07486	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02601	0.02027			-22.07245	0.00000	0.00000	2,055
07/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.45157	1.64025			12.99811	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.96192	0.82027			-14.72574	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.80090	1.59405			-11.48564	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.03914	1.82734			-10.38688	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.40282	0.52145			29.45062	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.34570	1.16765			-13.23117	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.54522	1.73558			12.31947	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.57035	0.48082			-15.69678	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05170	0.07403			43.19575	0.00000	0.00000	18,000
07/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.22331	1.05454			-13.79629	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.88453	2.08310			10.53664	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.43035	1.24655			-12.85024	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.89509	0.76188			-14.88241	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.84487	0.71756			-15.06864	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.28143	0.23686			-15.83656	0.00000	0.00000	10,000
07/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.00000	0.20896			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.57037	3.78805			6.09676	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.52807	0.44527			-15.67911	0.00000	0.00000	1,000
07/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04281	0.03734			-12.78774	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.72878	0.61590			-15.48945	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.10159	0.08476			-16.57042	0.00000	0.00000	117,200
07/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.11502	3.32991			6.89854	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.31025	0.26098			-15.88203	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.04755	1.22148			16.60304	0.00000	0.00000	2,055
07/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.42342	0.35628			-15.85662	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.75072	0.90678			20.78785	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.41478	3.63163			6.35033	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04748	0.04113			-13.37477	0.00000	0.00000	18,000
07/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.30333	0.25518			-15.87278	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.07063	1.24568			16.35051	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.48279	3.70001			6.23711	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.32331	4.54077			5.02991	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.81459	0.69093			-15.17985	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.28189	0.38143			35.31444	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.39537	0.33253			-15.89496	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.81267	0.97303			19.73203	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.19922	0.28077			40.93479	0.00000	0.00000	10,000
07/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.88233	0.75060			-14.92971	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.23963	0.33110			38.17118	0.00000	0.00000	40,000
07/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.55381	1.74431			12.26068	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.19651	0.16381			-16.63715	0.00000	0.00000	40,000
07/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.56279	2.77192			8.16017	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08549	0.07142			-16.45984	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.19792	0.16508			-16.59127	0.00000	0.00000	1,900
07/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.71791	0.60643			-15.52818	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.35521	0.46693			31.45239	0.00000	0.00000	114,600
07/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.06765	0.10705			58.23408	0.00000	0.00000	114,600
07/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.29001	0.39101			34.82667	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.80271	0.68051			-15.22330	0.00000	0.00000	16,141
07/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.26217	0.35806			36.57494	0.00000	0.00000	16,000
07/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04256	0.03713			-12.75419	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.58986	3.80763			6.06632	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.58011	3.79784			6.08152	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.40793	0.52663			29.09668	0.00000	0.00000	60
07/08/2017	\$ / R 2017/12/22			Any day expiry	13.77140	13.54800			-1.62220	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.27920	4.49625			5.07237	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03059	0.02425			-20.73378	0.00000	0.00000	60
07/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.67933	0.57463			-15.41302	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/27			Any day expiry	13.78220	13.55860			-1.62238	0.00000	0.00000	916
07/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.48367	0.61189			26.51059	0.00000	0.00000	0
07/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.62587	0.53049			-15.23928	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
07/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.74831	0.63802			-14.73816	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/02			Any day expiry	13.79520	13.57140			-1.62230	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.38311	0.49662			29.62919	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.29061	0.38834			33.62747	0.00000	0.00000	2,000
07/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.25629	1.43583			14.29091	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/09			Any day expiry	13.81040	13.58620			-1.62341	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.35263	1.53577			13.53978	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.28303	0.24197			-14.50605	0.00000	0.00000	1,000
07/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.90101	0.77454			-14.03694	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.30669	0.26203			-14.56312	0.00000	0.00000	1,000
07/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00000	0.73972			100.00000	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/31			Any day expiry	13.85810	13.63290			-1.62504	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.93858	0.81464			-13.20466	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.33048	0.43174			30.64127	0.00000	0.00000	107,000
07/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.00000	0.50682			100.00000	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.92694	0.80429			-13.23140	0.00000	0.00000	0
07/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.33884	0.44139			30.26642	0.00000	0.00000	154,000
07/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.35159	0.45606			29.71388	0.00000	0.00000	40,904
07/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.90969	0.78896			-13.27135	0.00000	0.00000	0
07/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.00182	0.87128			-13.03036	0.00000	0.00000	0
07/08/2017	\$ / R 2018/02/01			Any day expiry	13.86030	13.63500			-1.62551	0.00000	0.00000	0
07/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.29152	0.38628			32.50516	0.00000	0.00000	2,723
07/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.88612	2.07887			10.21929	0.00000	0.00000	0
07/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.22642	0.19387			-14.37683	0.00000	0.00000	2,723
07/08/2017	\$ / R 2018/02/13			Any day expiry	13.88620	13.66030			-1.62679	0.00000	0.00000	70
07/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.85944	1.01299			17.86640	0.00000	0.00000	0
07/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.54564	0.47329			-13.25950	0.00000	0.00000	0
07/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.55794	0.48438			-13.18431	0.00000	0.00000	0
07/08/2017	\$ / R 2018/02/15			Any day expiry	13.89040	13.66440			-1.62702	0.00000	0.00000	0
07/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.84754	0.99998			17.98598	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.29853	0.38483			28.90872	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.06835	2.26262			9.39260	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.24283	0.21155			-12.88304	0.00000	0.00000	750
07/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.07373	0.94532			-11.95945	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.74580	0.65360			-12.36218	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.22331	0.19461			-12.85386	0.00000	0.00000	225,000
07/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.67542	3.89344			5.93167	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	0.00000	1.84630			100.00000	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.95900	13.72890			-1.64840	13.91590	13.70220	101,004
07/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.54038	1.72297			11.85369	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.38938	0.34187			-12.20089	0.00000	0.00000	2,500
07/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.00030	0.87948			-12.07801	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.42130	0.53058			25.93958	0.00000	0.00000	2,500
07/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.27735	0.24152			-12.91803	0.00000	0.00000	15,000
07/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.28383	2.48265			8.70537	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
07/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.64205	0.56224			-12.43015	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.86305	1.01334			17.41413	0.00000	0.00000	41,000
07/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.02935	1.82764			-9.93976	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.07035	0.09874			40.35322	0.00000	0.00000	225,000
07/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.42431	2.62571			8.30735	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12485	0.11271			-9.72389	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.66585	3.88381			5.94567	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.32445	0.28247			-12.93690	0.00000	0.00000	3,867
07/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.43210	0.37912			-12.25971	0.00000	0.00000	8,395
07/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.18753	1.04373			-12.10919	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.36473	0.46642			27.88023	0.00000	0.00000	5,600
07/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.69680	0.83470			19.79086	0.00000	0.00000	7,000
07/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.00000	0.54083			100.00000	0.00000	0.00000	2,500
07/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12442	0.11234			-9.71393	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00000	0.31520			100.00000	0.00000	0.00000	2,500
07/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.38595	0.49059			27.10972	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.04495	0.91949			-12.00712	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.23398	1.08566			-12.01947	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.27498	0.35676			29.74142	0.00000	0.00000	73,187
07/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.82545	2.01357			10.30578	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.38310	1.56022			12.80645	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.60149	1.42453			-11.04941	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.14249	0.19563			37.29719	0.00000	0.00000	36,000
07/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.85845	2.04749			10.17175	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.31745	0.27639			-12.93504	0.00000	0.00000	40,000
07/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00000	1.49955			100.00000	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.00000	0.17065			100.00000	0.00000	0.00000	2,500
07/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00000	0.86973			100.00000	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12529	0.11309			-9.73695	0.00000	0.00000	0
07/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.65629	3.87419			5.95961	0.00000	0.00000	0
07/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.10597	2.29989			9.20785	0.00000	0.00000	0
07/08/2017	\$ / R 2018/04/25			Any day expiry	14.03820	13.80350			-1.67187	0.00000	0.00000	0
07/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.33417	0.29339			-12.20482	0.00000	0.00000	2,000
07/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.49146	0.43439			-11.61185	0.00000	0.00000	0
07/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.45326	1.63089			12.22303	0.00000	0.00000	1,000
07/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.02654	1.18264			15.20635	0.00000	0.00000	0
07/08/2017	\$ / R 2018/05/11			Any day expiry	14.07240	13.83580			-1.68131	0.00000	0.00000	70
07/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.69894	0.61844			-11.51762	0.00000	0.00000	0
07/08/2017	\$ / R 2018/05/15			Any day expiry	14.08080	13.84370			-1.68385	0.00000	0.00000	0
07/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.96189	1.11403			15.81618	0.00000	0.00000	0
07/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.74269	0.65773			-11.44012	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.34695	0.43284			24.75383	0.00000	0.00000	750
07/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.57867	0.51576			-10.87220	0.00000	0.00000	760
07/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59470	0.71774			20.68908	0.00000	0.00000	70,530
07/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.83725	1.65865			-9.72135	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
07/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.84011	2.02570			10.08569	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.62543	0.75133			20.13069	0.00000	0.00000	184,000
07/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.21442	0.19710			-8.07892	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.75284	3.97654			5.96080	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.15220	13.91110			-1.70362	0.00000	0.00000	100,881
07/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.44915	1.29394			-10.71082	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.48211	1.32442			-10.63929	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.32991	0.41332			25.28418	0.00000	0.00000	760
07/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.55921	1.73821			11.48036	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.57141	0.50931			-10.86742	0.00000	0.00000	2,700
07/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.49231	0.43680			-11.27581	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.50885	1.34920			-10.58092	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.31665	0.39810			25.72212	0.00000	0.00000	2,700
07/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.21381	0.19657			-8.06468	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.77161	3.99547			5.93531	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.56773	2.77109			7.91979	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.53647	1.71466			11.59709	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.10690	0.98884			-10.66604	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.18505	0.24755			33.77083	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.07763	0.96243			-10.68990	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.76222	3.98600			5.94799	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.21504	0.19764			-8.09176	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.33993	0.30219			-11.10275	0.00000	0.00000	750
07/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.17141	2.93341			-7.50431	0.00000	0.00000	0
07/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01921	0.02231			16.18149	0.00000	0.00000	750
07/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.78356	0.92173			17.63304	0.00000	0.00000	0
07/08/2017	\$ / R 2018/07/02			Any day expiry	14.18160	13.93880			-1.71208	0.00000	0.00000	215
07/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.98516	0.88053			-10.62106	0.00000	0.00000	0
07/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.84320	0.75538			-10.41483	0.00000	0.00000	0
07/08/2017	\$ / R 2018/08/13			Any day expiry	14.26950	14.02240			-1.73167	0.00000	0.00000	70
07/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.19370	1.35298			13.34355	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.36693	3.12507			-7.18344	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.81455	1.65175			-8.97198	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.37701	1.53975			11.81895	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.36307	0.44604			22.85180	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.34080	14.09660			-1.70283	0.00000	0.00000	400
07/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02613	0.02847			8.94873	0.00000	0.00000	750
07/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.85092	0.76915			-9.61005	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.37012	1.53255			11.85490	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.54341	0.49057			-9.72384	0.00000	0.00000	750
07/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.32375	0.40515			25.14222	0.00000	0.00000	750
07/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.84781	0.76635			-9.60740	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.74387	1.58264			-9.24564	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.56801	1.73893			10.90021	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.76881	0.69553			-9.53206	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
07/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.34261	2.53397			8.16867	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.85405	0.77194			-9.61398	0.00000	0.00000	0
07/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.36325	1.52534			11.89010	0.00000	0.00000	0
07/08/2017	\$ / R 2018/11/13			Any day expiry	14.45680	14.21740			-1.65597	0.00000	0.00000	70
07/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.38818	1.54272			11.13233	0.00000	0.00000	0
07/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.98498	0.90012			-8.61568	0.00000	0.00000	0
07/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.53875	1.69525			10.17036	0.00000	0.00000	0
07/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.98556	0.90563			-8.10939	0.00000	0.00000	0
07/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.51990	14.28320			-1.63018	0.00000	0.00000	0
07/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.98247	0.90283			-8.10637	0.00000	0.00000	0
07/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.55257	1.70963			10.11595	0.00000	0.00000	0
07/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.98865	0.90845			-8.11240	0.00000	0.00000	0
07/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.54566	1.70243			10.14310	0.00000	0.00000	0
07/08/2017	\$ / R 2019/02/13			Any day expiry	14.64410	14.41250			-1.58152	0.00000	0.00000	70
07/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.11379	1.03249			-7.29971	0.00000	0.00000	0
07/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.56969	1.71999			9.57492	0.00000	0.00000	0
07/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.11217	1.03561			-6.88378	0.00000	0.00000	0
07/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.71130	14.48240			-1.55595	0.00000	0.00000	2,500
07/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.11829	1.04125			-6.88908	0.00000	0.00000	0
07/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.71699	1.86885			8.84458	0.00000	0.00000	0
07/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.73087	1.88321			8.80136	0.00000	0.00000	0
07/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.11522	1.03843			-6.88581	0.00000	0.00000	0
07/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.72392	1.87603			8.82337	0.00000	0.00000	0
07/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.65249	1.55581			-5.85073	0.00000	0.00000	0
07/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.12792	1.25304			11.09235	0.00000	0.00000	0
07/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.89040	14.66890			-1.48754	0.00000	0.00000	0
07/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.12209	1.24691			11.12359	0.00000	0.00000	0
07/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.64832	1.55194			-5.84756	0.00000	0.00000	0
07/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.64418	1.54807			-5.84529	0.00000	0.00000	0
07/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.13378	1.25917			11.05979	0.00000	0.00000	0
07/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.59586	1.78340			11.75189	0.00000	0.00000	0
07/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.77370	15.52180			-1.59696	0.00000	0.00000	0
07/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.19956	2.13520			-2.92587	0.00000	0.00000	0
07/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.58996	1.77736			11.78627	0.00000	0.00000	0
07/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.19546	2.13125			-2.92472	0.00000	0.00000	0
07/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.20366	2.13916			-2.92705	0.00000	0.00000	0
07/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.60176	1.78945			11.71763	0.00000	0.00000	0
07/08/2017	\$ / R 2020/07/28			Any day expiry	15.88850	15.63160			-1.61689	0.00000	0.00000	84,000
07/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.71326	1.90480			11.18038	0.00000	0.00000	0
07/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.23176	2.16640			-2.92826	0.00000	0.00000	0
07/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.37328	2.29660			-3.23072	0.00000	0.00000	0
07/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.71082	1.89646			10.85112	0.00000	0.00000	0
07/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.00830	15.74620			-1.63728	0.00000	0.00000	184,000
07/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.70498	1.89040			10.87559	0.00000	0.00000	0
07/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.36912	2.29266			-3.22725	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
07/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.36497	2.28873			-3.22378	0.00000	0.00000	0
07/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.71667	1.90253			10.82672	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.62017	1.82530			12.66111	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.56300	13.34920			-1.57635	13.50670	13.48920	433
07/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.02360	0.01478			-37.38340	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.61060	1.81558			12.72673	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.02317	0.01450			-37.41180	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.02404	0.01506			-37.35467	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.60104	1.80586			12.79292	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.54849	0.46272			-15.63855	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.53011	0.66678			25.78324	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.76270	13.53950			-1.62177	13.68290	13.65140	146
07/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.54435	0.45917			-15.64762	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.54165	0.67967			25.48182	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.53579	0.67322			25.64869	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.55281	0.46628			-15.65137	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.59548	0.72399			21.58066	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.95900	13.72890			-1.64840	13.87080	13.87080	5
07/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.82908	0.72696			-12.31694	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.59008	0.71806			21.68927	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.82448	0.72289			-12.32196	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.83370	0.73106			-12.31131	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.58470	0.71216			21.79940	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.96811	0.86371			-10.78409	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.74459	0.88049			18.25173	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.15220	13.91110			-1.70362	0.00000	0.00000	172
07/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.75591	0.89261			18.08375	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.97679	0.87159			-10.76982	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.75024	0.88654			18.16745	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.97244	0.86764			-10.77696	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.64959	1.54807			-6.15421	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.89040	14.66890			-1.48754	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.65815	1.55581			-6.17217	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.12775	1.24691			10.56576	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.13919	1.25917			10.53214	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.65386	1.55194			-6.16299	0.00000	0.00000	0
07/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.13346	1.25304			10.54929	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.57684	0.78099			35.39253	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.28688	0.19502			-32.02038	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.70670	17.41160			-1.66660	17.66080	17.40670	191,219
07/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.06795	0.12050			77.33918	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	1.07465	0.83210			-22.56984	0.00000	0.00000	700
07/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.45057	0.63514			40.96292	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.35727	0.24674			-30.93800	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.28354	0.19259			-32.07468	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
07/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.57018	0.77342			35.64464	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	0.94815	1.18911			25.41434	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.15485	0.10071			-34.95986	0.00000	0.00000	300
07/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.28022	0.19019			-32.12886	0.00000	0.00000	0
07/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.58352	0.78859			35.14321	0.00000	0.00000	0
07/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.13350	7.43986			4.29473	0.00000	0.00000	0
07/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00424	0.00228			-46.08794	0.00000	0.00000	0
07/08/2017	£ / R 2017/12/18			Foreign Exchange Future	18.02070	17.71240			-1.71081	17.88360	17.88360	9,777
07/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00420	0.00226			-46.12415	0.00000	0.00000	0
07/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.12354	7.42988			4.30049	0.00000	0.00000	0
07/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00416	0.00224			-46.16014	0.00000	0.00000	0
07/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.14346	7.44984			4.28898	0.00000	0.00000	0
07/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.58563	1.37555			-13.24910	0.00000	0.00000	0
07/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.46903	0.57494			22.58077	0.00000	0.00000	0
07/08/2017	£ / R 2018/03/19			Foreign Exchange Future	18.33320	18.01640			-1.72801	0.00000	0.00000	420
07/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.57905	1.36978			-13.25302	0.00000	0.00000	0
07/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.47585	0.58338			22.59709	0.00000	0.00000	0
07/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.47243	0.57915			22.58919	0.00000	0.00000	0
07/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.59223	1.38134			-13.24497	0.00000	0.00000	0
07/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.55427	1.36359			-12.26787	0.00000	0.00000	0
07/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.64220	18.30990			-1.78251	0.00000	0.00000	3,033
07/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.80207	0.94369			17.65742	0.00000	0.00000	0
07/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.54893	1.35872			-12.28027	0.00000	0.00000	0
07/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.81141	0.95396			17.56882	0.00000	0.00000	0
07/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.80673	0.94882			17.61256	0.00000	0.00000	0
07/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.54361	1.35386			-12.29229	0.00000	0.00000	0
07/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.69390	1.50839			-10.95165	0.00000	0.00000	0
07/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.70401	1.51768			-10.93453	0.00000	0.00000	0
07/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.94750	18.61060			-1.77807	0.00000	0.00000	1,654
07/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.99651	1.14708			15.11025	0.00000	0.00000	0
07/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.00640	1.15779			15.04274	0.00000	0.00000	0
07/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.69895	1.51303			-10.94333	0.00000	0.00000	0
07/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.00145	1.15243			15.07606	0.00000	0.00000	0
07/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.19629	1.32933			11.12057	0.00000	0.00000	0
07/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.42746	2.25272			-7.19834	0.00000	0.00000	0
07/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.85580	19.54850			-1.54766	0.00000	0.00000	0
07/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.42209	2.24783			-7.19481	0.00000	0.00000	0
07/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.19166	1.32422			11.12422	0.00000	0.00000	0
07/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.41675	2.24294			-7.19161	0.00000	0.00000	0
07/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.20095	1.33444			11.11595	0.00000	0.00000	0
07/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03747	0.03927			4.80846	0.00000	0.00000	0
07/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00002			27.10843	0.00000	0.00000	0
07/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12254	0.12073			-1.46978	0.00000	0.00000	91
07/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			74.28977	0.00000	0.00000	0
07/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02748	0.02928			6.56774	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
07/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			158.33333	0.00000	0.00000	0
07/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04747	0.04927			3.79445	0.00000	0.00000	0
07/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01524	0.01366			-10.36292	0.00000	0.00000	0
07/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12489	0.12300			-1.51331	0.00000	0.00000	115
07/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00035	0.00066			88.85020	0.00000	0.00000	0
07/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00789	0.00684			-13.25928	0.00000	0.00000	0
07/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00882	0.01011			14.71267	0.00000	0.00000	0
07/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00300	0.00384			28.16874	0.00000	0.00000	0
07/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00371	0.00312			-15.98714	0.00000	0.00000	0
07/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00650	0.00578			-11.08634	0.00000	0.00000	0
07/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12730	0.12534			-1.53962	0.00000	0.00000	0
07/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01814	0.01658			-8.58902	0.00000	0.00000	0
07/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00083	0.00124			48.29681	0.00000	0.00000	0
07/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00920	0.01044			13.47381	0.00000	0.00000	0
07/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01104	0.00997			-9.72517	0.00000	0.00000	0
07/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00374	0.00462			23.70345	0.00000	0.00000	0
07/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01788	0.01727			-3.45773	0.00000	0.00000	0
07/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00430	0.00516			20.16599	0.00000	0.00000	0
07/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13845	0.13659			-1.34631	0.00000	0.00000	0
07/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01413	0.01361			-3.67771	0.00000	0.00000	0
07/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01568	0.01702			8.57448	0.00000	0.00000	0
07/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00943	0.01068			13.20458	0.00000	0.00000	0
07/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02275	0.02175			-4.38528	0.00000	0.00000	0
07/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.13114	0.06413			-51.09851	0.00000	0.00000	0
07/08/2017	€ / R 2017/08/17			Any day expiry	15.86140	15.66770			-1.22120	0.00000	0.00000	20,000
07/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	0.21974	0.34643			57.65577	0.00000	0.00000	20,000
07/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.02433	0.05600			130.11778	0.00000	0.00000	0
07/08/2017	€ / R 2017/08/29			Any day expiry	15.90360	15.70840			-1.22740	0.00000	0.00000	800
07/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.71793	0.55440			-22.77890	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.49858	3.69657			5.65913	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00308	0.00347			12.61276	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.04935	0.08319			68.56664	0.00000	0.00000	16,000
07/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.97450	15.77690			-1.23697	15.97630	15.72800	109,294
07/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00308	0.00347			12.63606	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.48858	3.68657			5.67533	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.92385	0.76009			-17.72577	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00307	0.00346			12.65535	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.50857	3.70656			5.64301	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/27			Any day expiry	16.00650	15.80800			-1.24012	0.00000	0.00000	800
07/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.09958	0.15681			57.46723	0.00000	0.00000	0
07/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.79608	0.65481			-17.74625	0.00000	0.00000	0
07/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.86372	0.73188			-15.26385	0.00000	0.00000	0
07/08/2017	€ / R 2017/10/27			Any day expiry	16.11050	15.90730			-1.26129	0.00000	0.00000	800
07/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.17322	0.24458			41.19845	0.00000	0.00000	0
07/08/2017	€ / R 2017/11/28			Any day expiry	16.21950	16.01190			-1.27994	0.00000	0.00000	800

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
07/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.23723	0.31738			33.78685	0.00000	0.00000	0
07/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.94673	0.81928			-13.46197	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.13469	5.34289			4.05490	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.32183	2.12387			-8.52587	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.67032	0.80371			19.89843	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.03717	0.05034			35.43879	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.51724	0.44804			-13.37897	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.94847	2.13271			9.45576	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.28970	16.08040			-1.28486	16.26940	15.99400	31,765
07/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.57002	0.49411			-13.31806	0.00000	0.00000	18,000
07/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.19687	2.00074			-8.92758	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17817	0.15311			-14.06375	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01439	0.01329			-7.60076	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03212	0.04347			35.31300	0.00000	0.00000	18,000
07/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.93977	2.12383			9.48863	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.75754	0.89764			18.49392	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17688	0.15201			-14.06081	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17947	0.15423			-14.06523	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.95718	2.14161			9.42319	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.30049	0.38749			28.95043	0.00000	0.00000	0
07/08/2017	€ / R 2017/12/27			Any day expiry	16.32210	16.11240			-1.28476	0.00000	0.00000	800
07/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.00259	0.87989			-12.23885	0.00000	0.00000	0
07/08/2017	€ / R 2018/01/31			Any day expiry	16.40960	16.23350			-1.07315	0.00000	0.00000	0
07/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.00000	0.48870			100.00000	0.00000	0.00000	0
07/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.00000	0.92220			100.00000	0.00000	0.00000	0
07/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.75289	1.58988			-9.29991	0.00000	0.00000	0
07/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.20562	0.26196			27.40151	0.00000	0.00000	19,510
07/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.15690	0.20116			28.21277	0.00000	0.00000	0
07/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.91404	1.74037			-9.07366	0.00000	0.00000	0
07/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.60880	16.39150			-1.30834	0.00000	0.00000	10,307
07/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.19409	0.24838			27.96694	0.00000	0.00000	5,648
07/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.71442	1.55346			-9.38849	0.00000	0.00000	0
07/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.90570	1.73266			-9.07987	0.00000	0.00000	0
07/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.15524	0.19887			28.10254	0.00000	0.00000	0
07/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.89737	1.72498			-9.08568	0.00000	0.00000	0
07/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.15857	0.20348			28.32368	0.00000	0.00000	0
07/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.36564	0.43593			19.22360	0.00000	0.00000	0
07/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.79018	1.62906			-9.00016	0.00000	0.00000	0
07/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.92760	16.69660			-1.36464	0.00000	0.00000	1
07/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.78324	1.62253			-9.01227	0.00000	0.00000	0
07/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.36258	0.43246			19.27359	0.00000	0.00000	0
07/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.79713	1.63560			-8.98803	0.00000	0.00000	0
07/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.35953	0.42900			19.32369	0.00000	0.00000	0
07/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.90646	0.99834			10.13653	0.00000	0.00000	0
07/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.30471	2.19239			-4.87323	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
07/08/2017	€ / R 2019/06/14			Foreign Exchange Future	18.26360	18.05910			-1.11971	0.00000	0.00000	0
07/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.29937	2.18737			-4.87098	0.00000	0.00000	0
07/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.91577	1.00827			10.10061	0.00000	0.00000	0
07/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.31006	2.19744			-4.87506	0.00000	0.00000	0
07/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.91111	1.00329			10.11807	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.46430	1.63216			11.46396	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00694	0.00456			-34.35011	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.72250	10.55230			-1.58732	0.00000	0.00000	25,391
07/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00680	0.00446			-34.33831	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.45444	1.62226			11.53808	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00665	0.00437			-34.32643	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.47415	1.64207			11.39071	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.12192	0.09839			-19.30278	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.86820	10.69060			-1.63413	0.00000	0.00000	6,890
07/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.12470	0.10078			-19.17836	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.11650	1.27018			13.76496	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.13372	1.28779			13.58930	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.12330	0.09958			-19.23908	0.00000	0.00000	0
07/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.12510	1.27898			13.67682	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.12230	0.16383			33.95708	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.14230	1.00023			-12.43721	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.01200	10.82890			-1.66273	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.13430	0.99273			-12.48094	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.12030	0.16133			34.10694	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.12632	0.98526			-12.52451	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.12432	0.16636			33.80997	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.28008	0.35123			25.40358	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.94027	0.81926			-12.87000	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.15350	10.96230			-1.71426	0.00000	0.00000	1,500
07/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.93358	0.81353			-12.85915	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.27677	0.34696			25.35901	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.92691	0.80783			-12.84773	0.00000	0.00000	0
07/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.28341	0.35553			25.44436	0.00000	0.00000	0
07/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.55076	0.62617			13.69245	0.00000	0.00000	0
07/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.23111	1.13292			-7.97582	0.00000	0.00000	0
07/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.68460	11.51170			-1.47973	0.00000	0.00000	0
07/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.22536	1.12787			-7.95587	0.00000	0.00000	0
07/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54651	0.62122			13.67024	0.00000	0.00000	0
07/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.21963	1.12285			-7.93548	0.00000	0.00000	0
07/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.55503	0.63115			13.71388	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.61962	0.79139			27.72261	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05542	0.03265			-41.09448	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.72440	10.53040			-1.80896	10.61060	10.61060	870
07/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.05402	0.03179			-41.14499	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.61102	0.78225			28.02268	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
07/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.05265	0.03096			-41.19468	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.62825	0.80056			27.42751	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.56702	0.45380			-19.96883	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.89200	10.69060			-1.84906	0.00000	0.00000	1,250
07/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.20502	0.29320			43.00589	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.56094	0.44860			-20.02608	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.21290	0.30286			42.25677	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.20894	0.29800			42.62773	0.00000	0.00000	0
07/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.55490	0.44346			-20.08231	0.00000	0.00000	0
07/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.09719	0.94061			-14.27098	0.00000	0.00000	0
07/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.11898	0.16763			40.88665	0.00000	0.00000	0
07/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.05400	10.84760			-1.86720	0.00000	0.00000	0
07/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.12319	0.17301			40.44107	0.00000	0.00000	0
07/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.11298	0.95523			-14.17383	0.00000	0.00000	0
07/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.12107	0.17031			40.66426	0.00000	0.00000	0
07/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.10507	0.94791			-14.22226	0.00000	0.00000	0
07/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
07/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01743	0.01326			-23.91872	0.00000	0.00000	0
07/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.96560	13.76350			-1.44713	13.86900	13.86900	2,758
07/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01789	0.01357			-24.12158	0.00000	0.00000	0
07/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.43229	1.63007			13.80905	0.00000	0.00000	0
07/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.45183	1.64976			13.63319	0.00000	0.00000	0
07/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01766	0.01342			-24.01808	0.00000	0.00000	0
07/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.44206	1.63992			13.72063	0.00000	0.00000	0
07/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.41985	0.54032			28.69217	0.00000	0.00000	0
07/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.25530	14.04240			-1.49348	0.00000	0.00000	1,150
07/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.64020	0.54718			-14.52920	0.00000	0.00000	0
07/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.41490	0.53478			28.89480	0.00000	0.00000	0
07/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.63515	0.54272			-14.55332	0.00000	0.00000	0
07/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.64528	0.55168			-14.50556	0.00000	0.00000	0
07/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.40998	0.52928			29.09839	0.00000	0.00000	0
07/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.50925	0.62768			23.25627	0.00000	0.00000	0
07/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.55100	14.33010			-1.51811	0.00000	0.00000	0
07/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.90535	0.80235			-11.37583	0.00000	0.00000	0
07/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.50435	0.62225			23.37873	0.00000	0.00000	0
07/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.90025	0.79778			-11.38228	0.00000	0.00000	0
07/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.91047	0.80696			-11.36925	0.00000	0.00000	0
07/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.49947	0.61686			23.50189	0.00000	0.00000	0
07/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.95460	1.85734			-4.97582	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
07/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.86100	15.62920			-1.46145	0.00000	0.00000	0
07/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.96514	1.86748			-4.96962	0.00000	0.00000	0
07/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.82414	0.95828			16.27633	0.00000	0.00000	0
07/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.83360	0.96814			16.14002	0.00000	0.00000	0
07/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.95986	1.86240			-4.97251	0.00000	0.00000	0
07/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.82886	0.96320			16.20854	0.00000	0.00000	0
07/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.15755	0.18463			17.19169	0.00000	0.00000	0
07/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.00970	1.98020			-1.46788	0.00000	0.00000	10
07/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00822	0.00551			-32.98277	0.00000	0.00000	0
07/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.14852	0.17531			18.03745	0.00000	0.00000	0
07/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00725	0.00483			-33.32285	0.00000	0.00000	0
07/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00932	0.00628			-32.63682	0.00000	0.00000	0
07/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.13962	0.16608			18.95169	0.00000	0.00000	0
07/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04077	0.05351			31.26106	0.00000	0.00000	0
07/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.02790	1.99770			-1.48923	0.00000	0.00000	0
07/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11867	0.10121			-14.70955	0.00000	0.00000	0
07/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11251	0.09581			-14.84516	0.00000	0.00000	0
07/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03714	0.04914			32.29197	0.00000	0.00000	0
07/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04461	0.05811			30.25729	0.00000	0.00000	0
07/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12504	0.10684			-14.55959	0.00000	0.00000	0
07/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17016	0.15033			-11.65090	0.00000	0.00000	0
07/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04510	2.01400			-1.52071	0.00000	0.00000	0
07/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04506	0.05633			25.02451	0.00000	0.00000	0
07/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16345	0.14444			-11.63533	0.00000	0.00000	0
07/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05181	0.06471			24.90222	0.00000	0.00000	0
07/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04835	0.06044			24.98543	0.00000	0.00000	0
07/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15691	0.13871			-11.59788	0.00000	0.00000	0
07/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21742	0.20184			-7.16693	0.00000	0.00000	0
07/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.04290	2.01220			-1.50277	0.00000	0.00000	0
07/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14452	0.15964			10.46088	0.00000	0.00000	0
07/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21269	0.19743			-7.17316	0.00000	0.00000	0
07/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15515	0.17092			10.16257	0.00000	0.00000	0
07/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14979	0.16523			10.31049	0.00000	0.00000	0
07/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20805	0.19312			-7.17763	0.00000	0.00000	0
07/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.19040	0.16660			-12.50356	0.00000	0.00000	0
07/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00170	0.00322			89.50129	0.00000	0.00000	0
07/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.14830	2.12280			-1.18699	2.18100	2.18100	0
07/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.18090	0.15727			-13.05848	0.00000	0.00000	0
07/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00260	0.00447			72.30514	0.00000	0.00000	0
07/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00210	0.00380			80.41237	0.00000	0.00000	0
07/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.20000	0.17602			-11.99078	0.00000	0.00000	0
07/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.19258	0.17212			-10.62336	0.00000	0.00000	0
07/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.19110	2.16430			-1.22313	0.00000	0.00000	0
07/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.20855	0.18729			-10.19673	0.00000	0.00000	0
07/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01745	0.02299			31.71327	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
07/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02148	0.02782			29.52594	0.00000	0.00000	0
07/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.20049	0.17962			-10.40840	0.00000	0.00000	0
07/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01939	0.02532			30.59754	0.00000	0.00000	0
07/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09447	0.10130			7.22922	0.00000	0.00000	0
07/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.46270	2.43640			-1.06793	0.00000	0.00000	0
07/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.40403	0.38427			-4.89090	0.00000	0.00000	0
07/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09133	0.09787			7.16041	0.00000	0.00000	0
07/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.39717	0.37770			-4.90231	0.00000	0.00000	0
07/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.41095	0.39091			-4.87813	0.00000	0.00000	0
07/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08825	0.09451			7.08535	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21515	0.24315			13.01048	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00239	0.00177			-26.03422	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73690	1.70840			-1.64085	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00205	0.00155			-24.69784	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20549	0.23337			13.56710	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00182	0.00136			-25.26095	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22492	0.25296			12.46753	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06770	0.05635			-16.76714	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06573	0.08361			27.19653	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76620	1.73630			-1.69290	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06370	0.05300			-16.80448	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07750	0.09670			24.76581	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07193	0.05991			-16.71579	0.00000	0.00000	0
07/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07150	0.09005			25.94047	0.00000	0.00000	0
07/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11731	0.10204			-13.01791	0.00000	0.00000	0
07/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05866	0.07395			26.05812	0.00000	0.00000	0
07/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79390	1.76280			-1.73365	0.00000	0.00000	0
07/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11226	0.09752			-13.13042	0.00000	0.00000	0
07/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06836	0.08472			23.93135	0.00000	0.00000	0
07/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06341	0.07924			24.96139	0.00000	0.00000	0
07/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12256	0.10675			-12.90342	0.00000	0.00000	0
07/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09792	0.11186			14.22876	0.00000	0.00000	0
07/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.92220	1.89180			-1.58152	0.00000	0.00000	0
07/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.25559	0.23867			-6.62302	0.00000	0.00000	0
07/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09339	0.10687			14.42485	0.00000	0.00000	0
07/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.25012	0.23366			-6.58351	0.00000	0.00000	0
07/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.26118	0.24379			-6.65800	0.00000	0.00000	0
07/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08898	0.10199			14.62184	0.00000	0.00000	0
07/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12960	0.12750			-1.62037	0.00000	0.00000	1,382
07/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12940	0.12720			-1.70015	0.00000	0.00000	0
07/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12910	0.12670			-1.85902	0.00000	0.00000	0
07/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12840	0.12580			-2.02492	0.00000	0.00000	1,145
07/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12020	0.12060			0.33278	0.00000	0.00000	0
07/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
07/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.70520	1.68090			-1.42505	0.00000	0.00000	0
07/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73350	1.70800			-1.47101	0.00000	0.00000	0
07/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76160	1.73510			-1.50431	0.00000	0.00000	0
07/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90280	1.87740			-1.33487	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.07117	0.18494			159.85604	0.00000	0.00000	10,000
07/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.98370	9.76910			-2.14950	0.00000	0.00000	10,000
07/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.15139	0.04654			-69.26127	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.06769	0.17744			162.13004	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.14487	0.04404			-69.60049	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.15805	0.04915			-68.89935	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.06435	0.17005			164.27885	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.61110	0.80262			31.34044	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.03520	9.81850			-2.15940	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05775	0.03197			-44.64821	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.60255	0.79347			31.68429	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05630	0.03112			-44.72012	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05924	0.03283			-44.57634	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.59404	0.78433			32.03376	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.21367	0.31184			45.94103	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.21758	0.31674			45.57558	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.16650	9.94250			-2.20331	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.57017	0.44434			-22.06976	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.56408	0.43924			-22.13143	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.57632	0.44948			-22.00821	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.20982	0.30698			46.30897	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.15200	0.21318			40.25459	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.00558	0.83669			-16.79530	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.29600	10.06660			-2.22805	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.99800	0.82978			-16.85524	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.14958	0.21009			40.45339	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.99044	0.82291			-16.91522	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.15444	0.21631			40.05624	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.41268	1.26387			-10.53354	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.90060	10.67330			-2.08521	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42208	0.50057			18.59737	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.40640	1.25803			-10.54988	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.42954	0.50891			18.47758	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.42580	0.50473			18.53603	0.00000	0.00000	0
07/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.40014	1.25221			-10.56548	0.00000	0.00000	0
07/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31870	1.29750			-1.60764	0.00000	0.00000	0
07/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04130	0.06250			51.33172	0.00000	0.00000	0
07/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05130	0.07250			41.32554	0.00000	0.00000	0
07/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06130	0.08250			34.58401	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
07/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02250	0.00100			-95.55556	0.00000	0.00000	0
07/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33250	1.31100			-1.61351	0.00000	0.00000	0
07/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01250	0.00000			-100.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00900			100.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03250	0.01100			-66.15385	0.00000	0.00000	0
07/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34650	1.32450			-1.63387	0.00000	0.00000	0
07/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03650	0.01450			-60.27397	0.00000	0.00000	0
07/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02650	0.00450			-83.01887	0.00000	0.00000	0
07/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04650	0.02450			-47.31183	0.00000	0.00000	0
07/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37560	1.34930			-1.91189	0.00000	0.00000	0
07/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05560	0.02930			-47.30216	0.00000	0.00000	0
07/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04560	0.01930			-57.67544	0.00000	0.00000	0
07/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06560	0.03930			-40.09146	0.00000	0.00000	0
07/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30550	1.30430			-0.09192	0.00000	0.00000	0
07/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30940	1.30820			-0.09165	0.00000	0.00000	0
07/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31340	1.31230			-0.08375	0.00000	0.00000	0
07/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17780	1.18190			0.34811	0.00000	0.00000	2,615
07/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18360	1.18770			0.34640	0.00000	0.00000	0
07/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18980	1.19390			0.34460	0.00000	0.00000	0
07/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,904.08000	23,572.31000			-1.38792	0.00000	0.00000	0
07/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.06736	0.12466			85.06781	0.00000	0.00000	0
07/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.97230	9.79960			-1.73180	0.00000	0.00000	0
07/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.39706	0.28031			-29.40481	0.00000	0.00000	0
07/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.06476	0.12071			86.38756	0.00000	0.00000	0
07/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.38966	0.27426			-29.61499	0.00000	0.00000	0
07/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.40453	0.28643			-29.19476	0.00000	0.00000	0
07/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.06223	0.11683			87.72861	0.00000	0.00000	0
07/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.41628	0.48126			15.60968	0.00000	0.00000	0
07/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.02950	10.84800			-1.64559	0.00000	0.00000	0
07/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.44578	1.32926			-8.05926	0.00000	0.00000	0
07/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.43946	1.32334			-8.06744	0.00000	0.00000	0
07/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41996	0.48534			15.56613	0.00000	0.00000	0
07/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.45213	1.33522			-8.05097	0.00000	0.00000	0
07/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41263	0.47722			15.65324	0.00000	0.00000	0
07/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.25251	0.20406			-19.18721	0.00000	0.00000	0
07/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00678	0.01040			53.36933	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
07/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.79520	3.74270			-1.38333	0.00000	0.00000	0
07/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.24309	0.19539			-19.62135	0.00000	0.00000	0
07/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00789	0.01269			60.83822	0.00000	0.00000	0
07/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.26198	0.21310			-18.65884	0.00000	0.00000	0
07/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00731	0.01136			55.37809	0.00000	0.00000	0
07/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.28424	0.24718			-13.03695	0.00000	0.00000	0
07/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.71260	3.65680			-1.50299	0.00000	0.00000	0
07/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08164	0.10038			22.95912	0.00000	0.00000	0
07/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.27719	0.24089			-13.09551	0.00000	0.00000	0
07/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08762	0.10789			23.13371	0.00000	0.00000	0
07/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08459	0.10409			23.05414	0.00000	0.00000	0
07/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.27022	0.23469			-13.14913	0.00000	0.00000	0
07/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27716	0.29897			7.86836	0.00000	0.00000	0
07/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.30680	0.27903			-9.05174	0.00000	0.00000	0
07/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.55440	3.50430			-1.40952	0.00000	0.00000	0
07/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30209	0.27484			-9.02122	0.00000	0.00000	0
07/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28769	0.31054			7.94155	0.00000	0.00000	0
07/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31156	0.28327			-9.08087	0.00000	0.00000	0
07/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28240	0.30473			7.90706	0.00000	0.00000	0
07/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.46060	1.43910			-1.47200	0.00000	0.00000	0
07/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43890	1.41570			-1.61234	0.00000	0.00000	0
07/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.41390	1.39070			-1.64085	0.00000	0.00000	0
07/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.22140	1.20190			-1.59653	0.00000	0.00000	0

Future Open Interest

1,862,994

Option Open Interest

2,847,490

Total

4,710,484