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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/08/2017 TO 14/08/2017

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
14/08/2017	\$ / R 2017/08/15			Any day expiry	13.49330	13.31360			-1.33177	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.01300	0.01484			14.15617	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.33630	0.15844			-52.88693	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/15	13.36	C	Any day expiry	0.17105	0.04183			-75.54282	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/15	13.36	P	Any day expiry	0.03775	0.08823			133.73245	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.00972	0.00588			-39.48251	0.00000	0.00000	25,000
14/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.07035	0.01270			-81.94624	0.00000	0.00000	23,076
14/08/2017	\$ / R 2017/08/16			Any day expiry	13.49220	13.31360			-1.32373	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.45192	0.26948			-40.36947	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.23636	0.07306			-69.09041	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.03416	0.04946			44.78112	0.00000	0.00000	15,000
14/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.12815	0.24910			94.38387	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.01404	0.01136			-19.11981	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.38624	0.20496			-46.93551	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.19923	0.06071			-69.52607	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/17			Any day expiry	13.49450	13.31220			-1.35092	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.05473	0.09851			79.99145	0.00000	0.00000	34,000
14/08/2017	\$ / R 2017/08/25			Any day expiry	13.51250	13.33050			-1.34690	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
14/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.13819	0.22010			59.27107	0.00000	0.00000	20,000
14/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.19069	0.09060			-52.48937	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.19282	0.10067			-47.79022	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/29			Any day expiry	13.52130	13.33930			-1.34602	0.00000	0.00000	910
14/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.17152	0.26137			52.38264	0.00000	0.00000	60
14/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.31894	3.50081			5.47994	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00024	0.00011			-52.05537	0.00000	0.00000	60
14/08/2017	\$ / R 2017/08/30			Any day expiry	13.52350	13.34150			-1.34581	0.00000	0.00000	202
14/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.03092	0.05642			82.45606	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.50442	0.34792			-31.02585	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/31			Any day expiry	13.52570	13.34360			-1.34633	0.00000	0.00000	8,325
14/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.02281	0.04116			80.39483	0.00000	0.00000	0
14/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.57851	0.41476			-28.30662	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00801	0.00915			14.15483	0.00000	0.00000	500
14/08/2017	\$ / R 2017/09/07			Any day expiry	13.54110	13.35890			-1.34553	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	1.09911	0.91805			-16.47385	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00179	0.00142			-20.83869	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.82639	4.00842			4.75719	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.80639	3.98841			4.78211	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.84489	0.67538			-20.06322	0.00000	0.00000	3,500
14/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00184	0.00126			-31.49508	0.00000	0.00000	960
14/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.07725	0.04664			-39.62327	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.19258	0.26553			37.88000	0.00000	0.00000	3,500
14/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.05925	0.03507			-40.81420	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.04017	0.02316			-42.34203	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.06516	0.09820			50.70523	0.00000	0.00000	38,100
14/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.43769	2.61854			7.41886	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.03390	0.05095			50.29217	0.00000	0.00000	3,000
14/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00340	0.00457			34.38051	0.00000	0.00000	37,202
14/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.07974	0.90377			-16.29776	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.03603	1.19714			15.55047	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.15205	0.21414			40.83645	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.01923	0.02775			44.34499	0.00000	0.00000	190
14/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.14778	0.09518			-35.59566	0.00000	0.00000	1,250
14/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.31234	1.13314			-13.65507	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.21510	0.29513			37.20392	0.00000	0.00000	3,500
14/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.09671	0.14144			46.25829	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.56816	0.70234			23.61501	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.08739	0.05329			-39.02251	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01662	0.02403			44.56860	0.00000	0.00000	4,920
14/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.18363	0.12048			-34.38687	0.00000	0.00000	4,920
14/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.15804	0.10235			-35.23796	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.13403	0.19084			42.38141	0.00000	0.00000	25,250
14/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.05717	0.08696			52.11739	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01614	0.02334			44.61298	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
14/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.56540	13.38300			-1.34460	13.46980	13.35260	835,508
14/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.81639	3.99842			4.76962	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00179	0.00142			-20.74765	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.19944	0.13186			-33.88433	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.39404	0.50886			29.13875	0.00000	0.00000	960
14/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.83185	0.98364			18.24752	0.00000	0.00000	110
14/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.43460	986.61700			0.01849	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.46637	3.64834			5.24960	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00177	0.00134			-24.31377	0.00000	0.00000	110
14/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.79930	0.63395			-20.68680	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.19270	1.35890			13.93431	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.03810	0.02190			-42.53110	0.00000	0.00000	20,000
14/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.99079	1.15013			16.08229	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.05619	0.03313			-41.03707	0.00000	0.00000	17,402
14/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.22006	0.14688			-33.25425	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.35466	0.46388			30.79643	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.05143	0.03014			-41.39779	0.00000	0.00000	1,125
14/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.98463	0.81075			-17.65884	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.37116	1.19144			-13.10735	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00576	0.00844			46.49152	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.11748	0.16913			43.96927	0.00000	0.00000	5,920
14/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.48288	0.35213			-27.07630	0.00000	0.00000	3,000
14/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.77199	0.92029			19.20974	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.04657	0.07184			54.26537	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.71197	0.55484			-22.06989	0.00000	0.00000	400
14/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.21139	1.37809			13.76184	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.03679	0.02109			-42.65528	0.00000	0.00000	4,375
14/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.49264	0.61935			25.72065	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.01871	0.00994			-46.86536	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.55331	1.72694			11.17821	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00179	0.00141			-20.93544	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.02949	0.04238			43.69334	0.00000	0.00000	26,250
14/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.83644	3.01826			6.41018	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.09196	0.05642			-38.64757	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.43545	4.61743			4.10271	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.35798	0.24853			-30.57483	0.00000	0.00000	100
14/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.96385	1.12207			16.41499	0.00000	0.00000	150
14/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.16477	1.33016			14.19954	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.63056	0.48120			-23.68664	0.00000	0.00000	4,551
14/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00309	0.00154			-50.17469	0.00000	0.00000	3,680
14/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.56880	1.38757			-11.55213	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01434	0.02077			44.80172	0.00000	0.00000	96,225
14/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.09951	0.14521			45.92834	0.00000	0.00000	90
14/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.41745	0.29714			-28.81946	0.00000	0.00000	0

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14/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.52238	0.65218			24.84750	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00694	0.01014			46.12424	0.00000	0.00000	5,250
14/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.33050	0.22813			-30.97540	0.00000	0.00000	4,375
14/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.53211	0.39444			-25.87165	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.13356	0.08534			-36.10830	0.00000	0.00000	3,000
14/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	1.03202	0.85703			-16.95638	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.42823	0.54748			27.84895	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.22934	0.31360			36.74168	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.23867	0.16061			-32.70683	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.44943	0.32384			-27.94544	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.66257	0.50996			-23.03227	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	1.04154	0.86634			-16.82126	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.20275	0.13426			-33.78102	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.38735	0.50126			29.40658	0.00000	0.00000	20,000
14/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.74656	0.89342			19.67124	0.00000	0.00000	110
14/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.23637	3.41830			5.62125	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00177	0.00130			-26.78994	0.00000	0.00000	110
14/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00085	0.00043			-49.85378	0.00000	0.00000	3,099
14/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.72974	0.87561			19.98879	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.09514	0.05861			-38.39793	0.00000	0.00000	90
14/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.43637	3.61833			5.29527	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00177	0.00133			-24.62784	0.00000	0.00000	150
14/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.23913	0.32621			36.41386	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.30453	0.20921			-31.30183	0.00000	0.00000	5,980
14/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.45742	1.62926			11.79109	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.02282	0.01226			-46.25309	0.00000	0.00000	10,600
14/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.52491	0.38821			-26.04247	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.84050	0.99276			18.11601	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.07590	0.04576			-39.70594	0.00000	0.00000	3,000
14/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.42129	0.53968			28.10107	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.18669	0.12268			-34.28709	0.00000	0.00000	10,000
14/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	2.93642	3.11827			6.19295	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00182	0.00127			-30.26997	0.00000	0.00000	10,000
14/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.24649	0.16642			-32.48209	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.31109	0.41342			32.89559	0.00000	0.00000	186,712
14/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.32213	1.14283			-13.56103	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00673	0.00983			46.18473	0.00000	0.00000	10,000
14/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.31474	0.21660			-31.18061	0.00000	0.00000	111
14/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.32327	0.42761			32.27660	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.20141	0.27719			37.62560	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.34681	0.24019			-30.74341	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.51776	0.38203			-26.21394	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.10236	0.14903			45.59830	0.00000	0.00000	500
14/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.38696	0.27205			-29.69643	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.17156	0.23905			39.33587	0.00000	0.00000	2,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.54710	3.72998			5.15576	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/27			Any day expiry	13.58570	13.40220			-1.35068	0.00000	0.00000	1,289
14/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00280	0.00218			-22.18208	0.00000	0.00000	60
14/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.35051	0.25356			-27.65982	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.26481	0.35136			32.68342	0.00000	0.00000	60
14/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.13620	0.19002			39.51563	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/28			Any day expiry	13.58800	13.40430			-1.35193	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.54420	0.41432			-23.86608	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.09274	0.13355			44.00030	0.00000	0.00000	0
14/08/2017	\$ / R 2017/09/29			Any day expiry	13.59030	13.40640			-1.35317	0.00000	0.00000	2,530
14/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.66304	0.51995			-21.58131	0.00000	0.00000	0
14/08/2017	\$ / R 2017/10/13			Any day expiry	13.62190	13.43630			-1.36251	0.00000	0.00000	90
14/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.54547	0.42607			-21.88931	0.00000	0.00000	0
14/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.20357	0.26977			32.51975	0.00000	0.00000	0
14/08/2017	\$ / R 2017/10/23			Any day expiry	13.64370	13.45740			-1.36547	0.00000	0.00000	334
14/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.27426	1.43195			12.37526	0.00000	0.00000	0
14/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.10796	0.07935			-26.49754	0.00000	0.00000	0
14/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00620	0.00377			-39.15791	0.00000	0.00000	60
14/08/2017	\$ / R 2017/10/27			Any day expiry	13.65230	13.46590			-1.36534	0.00000	0.00000	913
14/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.70116	0.82841			18.14815	0.00000	0.00000	0
14/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.25346	0.19431			-23.33749	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.84423	0.69947			-17.14725	0.00000	0.00000	0
14/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.11193	0.15357			37.19790	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.32683	0.41149			25.90256	0.00000	0.00000	60
14/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.47913	0.37739			-21.23504	0.00000	0.00000	0
14/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.80390	3.98787			4.83637	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/09			Any day expiry	13.68030	13.49330			-1.36693	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.28220	0.35581			26.08139	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.60250	0.48911			-18.82104	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.34407	0.27331			-20.56599	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/13			Any day expiry	13.68890	13.50170			-1.36753	0.00000	0.00000	70
14/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.63517	0.75161			18.33191	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/28			Any day expiry	13.72050	13.53310			-1.36584	0.00000	0.00000	1,990
14/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.37563	0.45882			22.14731	0.00000	0.00000	60
14/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.59613	0.49192			-17.48080	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.03152	4.21553			4.56435	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01202	0.00863			-28.18748	0.00000	0.00000	60
14/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.39408	0.47910			21.57453	0.00000	0.00000	0
14/08/2017	\$ / R 2017/11/30			Any day expiry	13.72470	13.53730			-1.36542	0.00000	0.00000	2,708
14/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.58878	0.48640			-17.38835	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.64100	0.53841			-16.00460	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/15			Any day expiry	13.75620	13.56860			-1.36375	0.00000	0.00000	1,750
14/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.41480	0.49981			20.49438	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.85361	3.02993			6.17876	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04195	0.03631			-13.42917	0.00000	0.00000	33,000

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
14/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.74493	0.63219			-15.13437	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.68948	0.80207			16.33041	0.00000	0.00000	33,000
14/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.40273	0.33459			-16.91967	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.45125	3.63297			5.26524	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03787	0.04541			19.90352	0.00000	0.00000	16,141
14/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.21108	0.17299			-18.04320	0.00000	0.00000	4,580
14/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.66497	0.56052			-15.70775	0.00000	0.00000	10,316
14/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.08281	0.11096			33.99716	0.00000	0.00000	11,916
14/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.50703	0.60335			18.99780	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.60402	1.42694			-11.04030	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02611	0.03128			19.81660	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.11043	0.14492			31.22889	0.00000	0.00000	1,819
14/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.14398	0.11664			-18.99435	0.00000	0.00000	25,457
14/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.82631	0.70573			-14.59277	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.28248	1.42730			11.29169	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.23228	0.29334			26.28466	0.00000	0.00000	41,000
14/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.33226	0.27490			-17.26451	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.56457	0.66693			18.13073	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.14611	1.28527			12.14132	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04065	0.03532			-13.10565	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.12255	1.26063			12.30108	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.76260	13.57480			-1.36457	13.64170	13.57300	128,882
14/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.33233	0.40739			22.58598	0.00000	0.00000	52,000
14/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04385	0.03777			-13.87145	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.48449	0.40479			-16.45057	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.63189	0.73999			17.10695	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.27371	0.34093			24.55860	0.00000	0.00000	5,000
14/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.25061	0.31446			25.47865	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.86321	0.73926			-14.35906	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06621	0.05473			-17.34294	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.51935	3.70151			5.17615	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33598	2.50500			7.23519	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.34574	0.42247			22.19279	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.45208	0.37687			-16.63557	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05512	0.04633			-15.93516	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.79013	0.90979			15.14429	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02408	0.01891			-21.44955	0.00000	0.00000	2,055
14/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04302	0.03714			-13.68216	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.96173	0.82846			-13.85728	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.80047	1.62021			-10.01189	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.44848	1.59819			10.33604	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.40237	0.48572			20.71397	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.34541	1.18576			-11.86614	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.56963	0.47815			-16.05883	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05142	0.06214			20.82812	0.00000	0.00000	18,000

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
14/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.03871	1.85608			-8.95796	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.22303	1.06972			-12.53559	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.54203	1.69366			9.83364	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.88138	2.04184			8.52835	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.43006	1.26656			-11.43310	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.84461	0.72234			-14.47603	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.24508	0.20210			-17.53937	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.89488	0.76814			-14.16326	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.96966	1.10010			13.45189	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.52717	0.44173			-16.20719	0.00000	0.00000	1,000
14/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.27871	0.23007			-17.45418	0.00000	0.00000	10,000
14/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.56805	3.75052			5.11409	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.28515	0.23543			-17.43482	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04039	0.03513			-13.04036	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09858	0.07980			-19.05718	0.00000	0.00000	117,200
14/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.72834	0.61727			-15.24966	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.30776	0.25433			-17.35903	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.04516	1.17953			12.85706	0.00000	0.00000	2,055
14/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.41239	3.59384			5.31732	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04499	0.03864			-14.11901	0.00000	0.00000	18,000
14/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.30078	0.24850			-17.38319	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.06818	1.20370			12.68651	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.11252	3.29153			5.75152	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.32148	4.50411			4.22623	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.42179	0.35089			-16.80966	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.74919	0.86609			15.60329	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.39353	0.32673			-16.97245	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.81093	0.93193			14.92234	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.48042	3.66234			5.22676	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.19913	0.25366			27.38358	0.00000	0.00000	10,000
14/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.81428	0.69482			-14.67021	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.28168	0.35002			24.26306	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.55060	1.70241			9.79008	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.19320	0.15721			-18.63049	0.00000	0.00000	40,000
14/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.56003	2.73213			6.72266	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08263	0.06693			-18.99905	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.88211	0.75648			-14.24160	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.23951	0.30168			25.95835	0.00000	0.00000	40,000
14/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.19463	0.15846			-18.58074	0.00000	0.00000	1,900
14/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.06746	0.09176			36.02456	0.00000	0.00000	114,600
14/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.71745	0.60750			-15.32607	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.35485	0.43270			21.93664	0.00000	0.00000	114,600
14/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.28978	0.35925			23.97140	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.80238	0.68405			-14.74793	0.00000	0.00000	16,141
14/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.26201	0.32754			25.01265	0.00000	0.00000	16,000

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
14/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04014	0.03493			-12.97285	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.58754	3.77013			5.08964	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.57779	3.76033			5.10182	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.40847	0.49200			20.44808	0.00000	0.00000	60
14/08/2017	\$ / R 2017/12/22			Any day expiry	13.77100	13.58320			-1.36374	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.27806	4.45954			4.24206	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02906	0.02274			-21.75247	0.00000	0.00000	60
14/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.67947	0.57520			-15.34644	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/27			Any day expiry	13.78150	13.59360			-1.36342	0.00000	0.00000	916
14/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.48437	0.57595			18.90686	0.00000	0.00000	0
14/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.62587	0.52955			-15.39010	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.74883	0.64075			-14.43381	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/02			Any day expiry	13.79410	13.60610			-1.36290	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.38473	0.46465			20.77161	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.29314	0.36099			23.14840	0.00000	0.00000	2,000
14/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.25635	1.39681			11.18049	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/09			Any day expiry	13.80880	13.62070			-1.36217	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.35246	1.49661			10.65845	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.28126	0.23731			-15.62570	0.00000	0.00000	1,000
14/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.90194	0.78169			-13.33177	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.30515	0.25751			-15.61009	0.00000	0.00000	1,000
14/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.85622	0.74657			-12.80640	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/31			Any day expiry	13.85500	13.66660			-1.35980	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.92893	0.81285			-12.49544	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.34393	0.41625			21.02947	0.00000	0.00000	154,000
14/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.94055	0.82348			-12.44688	0.00000	0.00000	0
14/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.33555	0.40688			21.25768	0.00000	0.00000	107,000
14/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.40122	0.47997			19.62757	0.00000	0.00000	168,000
14/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.35671	0.43053			20.69319	0.00000	0.00000	40,904
14/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.91171	0.79713			-12.56812	0.00000	0.00000	0
14/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.00369	0.88161			-12.16239	0.00000	0.00000	0
14/08/2017	\$ / R 2018/02/01			Any day expiry	13.85710	13.66870			-1.35959	0.00000	0.00000	0
14/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.88786	2.04223			8.17669	0.00000	0.00000	0
14/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.29659	0.36291			22.36361	0.00000	0.00000	2,723
14/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.22496	0.19093			-15.12953	0.00000	0.00000	2,723
14/08/2017	\$ / R 2018/02/13			Any day expiry	13.88230	13.69380			-1.35784	0.00000	0.00000	70
14/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.86510	0.98088			13.38356	0.00000	0.00000	0
14/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.54740	0.47468			-13.28465	0.00000	0.00000	0
14/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.55994	0.48613			-13.18181	0.00000	0.00000	0
14/08/2017	\$ / R 2018/02/15			Any day expiry	13.88650	13.69790			-1.35815	0.00000	0.00000	0
14/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.85344	0.96823			13.45037	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.07338	2.22765			7.44025	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.07673	0.95924			-10.91237	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.30699	0.36674			19.46216	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.24138	0.21048			-12.80113	0.00000	0.00000	750

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
14/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.74912	0.66056			-11.82155	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.66740	1.81221			8.68463	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.22170	0.19340			-12.76673	0.00000	0.00000	225,000
14/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.67922	3.85819			4.86452	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.95280	13.76310			-1.35958	0.00000	0.00000	87,259
14/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.54660	1.68927			9.22493	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.38940	0.34237			-12.07697	0.00000	0.00000	2,500
14/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.00350	0.89186			-11.12437	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.43069	0.50876			18.12594	0.00000	0.00000	2,500
14/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.27618	0.24075			-12.83032	0.00000	0.00000	15,000
14/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.64478	0.56716			-12.03900	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.87198	0.98406			12.85282	0.00000	0.00000	41,000
14/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.02506	1.85476			-8.40959	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.07226	0.09166			26.84865	0.00000	0.00000	225,000
14/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.28858	2.44738			6.93881	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.42890	2.59030			6.64481	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12245	0.11167			-8.80879	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.66965	3.84857			4.87549	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.32366	0.28216			-12.81991	0.00000	0.00000	3,867
14/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.43269	0.38029			-12.11157	0.00000	0.00000	8,395
14/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.37393	0.44614			19.30910	0.00000	0.00000	5,600
14/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.18979	1.05984			-10.92228	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.43982	0.51878			17.95305	0.00000	0.00000	2,500
14/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.70632	0.80746			14.31963	0.00000	0.00000	7,000
14/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.36020	0.31531			-12.46325	0.00000	0.00000	2,500
14/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12202	0.11129			-8.78884	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.23594	1.10264			-10.78577	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.28314	0.33954			19.91735	0.00000	0.00000	88,187
14/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.83086	1.97906			8.09500	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.39524	0.46971			18.84060	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.04804	0.93281			-10.99523	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.60088	1.44746			-9.58293	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.14808	0.18436			24.50729	0.00000	0.00000	36,000
14/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.38989	1.52719			9.87803	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.86381	2.01290			7.99952	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.31661	0.27600			-12.82476	0.00000	0.00000	40,000
14/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.68233	1.52358			-9.43644	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.12953	0.16048			23.89132	0.00000	0.00000	2,500
14/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.99262	0.88188			-11.15619	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12289	0.11204			-8.83039	0.00000	0.00000	0
14/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.66009	3.83894			4.88644	0.00000	0.00000	0
14/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.11374	2.26587			7.19698	0.00000	0.00000	0
14/08/2017	\$ / R 2018/04/25			Any day expiry	14.02950	13.83850			-1.36142	0.00000	0.00000	0
14/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.33324	0.29437			-11.66532	0.00000	0.00000	2,000
14/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.49245	0.43770			-11.11801	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
14/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.46295	1.59920			9.31330	0.00000	0.00000	1,000
14/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.03935	1.15544			11.16994	0.00000	0.00000	0
14/08/2017	\$ / R 2018/05/11			Any day expiry	14.06270	13.87100			-1.36318	0.00000	0.00000	70
14/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.70205	0.62644			-10.76926	0.00000	0.00000	0
14/08/2017	\$ / R 2018/05/15			Any day expiry	14.07100	13.87920			-1.36309	0.00000	0.00000	0
14/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.97529	1.08751			11.50668	0.00000	0.00000	0
14/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.74629	0.66671			-10.66305	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.58030	0.52220			-10.01247	0.00000	0.00000	760
14/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.61055	0.69851			14.40603	0.00000	0.00000	70,530
14/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.35992	0.42068			16.88021	0.00000	0.00000	750
14/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.83364	1.68615			-8.04346	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.64135	0.73155			14.06469	0.00000	0.00000	184,000
14/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.76134	3.93833			4.70550	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.85205	1.99463			7.69822	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.21131	0.19507			-7.68441	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.14060	13.94730			-1.36699	0.00000	0.00000	100,881
14/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.45052	1.31798			-9.13771	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.48313	1.34890			-9.05062	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.34253	0.40160			17.24449	0.00000	0.00000	760
14/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.50960	1.37402			-8.98140	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.32900	0.38672			17.54312	0.00000	0.00000	2,700
14/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.57234	1.70829			8.64654	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.57294	0.51559			-10.00925	0.00000	0.00000	2,700
14/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.21068	0.19452			-7.67153	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.78008	3.95722			4.68607	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.49265	0.44193			-10.29633	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.57804	2.73676			6.15642	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.54970	1.68490			8.72406	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.11115	1.00581			-9.48053	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.19304	0.23885			23.73230	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.08195	0.97885			-9.52882	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.21194	0.19563			-7.69590	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.77071	3.94777			4.69572	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.33864	0.30406			-10.21292	0.00000	0.00000	750
14/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.16027	2.96919			-6.04634	0.00000	0.00000	0
14/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01967	0.02189			11.28694	0.00000	0.00000	750
14/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.80096	0.90041			12.41616	0.00000	0.00000	0
14/08/2017	\$ / R 2018/07/02			Any day expiry	14.16930	13.97540			-1.36845	0.00000	0.00000	215
14/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.99026	0.89581			-9.53808	0.00000	0.00000	0
14/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.84513	0.76695			-9.25064	0.00000	0.00000	0
14/08/2017	\$ / R 2018/08/13			Any day expiry	14.25540	14.05950			-1.37422	0.00000	0.00000	70
14/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.20973	1.32745			9.73108	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.35683	3.16268			-5.78366	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.81547	1.67904			-7.51452	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.37593	0.43608			16.00174	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
14/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.38954	1.51262			8.85754	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.32970	14.13310			-1.37198	0.00000	0.00000	400
14/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02713	0.02958			9.04094	0.00000	0.00000	750
14/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.85240	0.77857			-8.66127	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.38270	1.50547			8.87914	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.04418	1.90309			-6.90222	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.54022	0.49351			-8.64749	0.00000	0.00000	750
14/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.33577	0.39594			17.92216	0.00000	0.00000	750
14/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.74563	1.60918			-7.81637	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.84924	0.77572			-8.65719	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.21448	0.26999			25.87876	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.35052	2.50041			6.37664	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.85556	0.78143			-8.66461	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.37586	1.49833			8.90122	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.57947	1.71023			8.27834	0.00000	0.00000	0
14/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.76917	0.70333			-8.56062	0.00000	0.00000	0
14/08/2017	\$ / R 2018/11/13			Any day expiry	14.45100	14.25340			-1.36738	0.00000	0.00000	70
14/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.39673	1.51706			8.61491	0.00000	0.00000	0
14/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.98773	0.91046			-7.82327	0.00000	0.00000	0
14/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.54432	1.66874			8.05634	0.00000	0.00000	0
14/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.98807	0.91466			-7.42959	0.00000	0.00000	0
14/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.51690	14.31880			-1.36462	0.00000	0.00000	0
14/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.98493	0.91179			-7.42548	0.00000	0.00000	0
14/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.55803	1.68299			8.02067	0.00000	0.00000	0
14/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.99122	0.91754			-7.43366	0.00000	0.00000	0
14/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.55117	1.67586			8.03848	0.00000	0.00000	0
14/08/2017	\$ / R 2019/02/13			Any day expiry	14.64670	14.44760			-1.35935	0.00000	0.00000	70
14/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.11825	1.04216			-6.80421	0.00000	0.00000	0
14/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.57155	1.69456			7.82747	0.00000	0.00000	0
14/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.11632	1.04401			-6.47779	0.00000	0.00000	0
14/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.71690	14.51730			-1.35626	0.00000	0.00000	2,500
14/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.12257	1.04976			-6.48575	0.00000	0.00000	0
14/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.71567	1.84246			7.39030	0.00000	0.00000	0
14/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.72942	1.85671			7.36009	0.00000	0.00000	0
14/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.11944	1.04688			-6.48210	0.00000	0.00000	0
14/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.72254	1.84958			7.37496	0.00000	0.00000	0
14/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.66786	1.57099			-5.80845	0.00000	0.00000	0
14/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.12953	1.23401			9.25061	0.00000	0.00000	0
14/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.90410	14.70300			-1.34929	0.00000	0.00000	0
14/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.12376	1.22799			9.27444	0.00000	0.00000	0
14/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.66363	1.56701			-5.80732	0.00000	0.00000	0
14/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.65939	1.56306			-5.80525	0.00000	0.00000	0
14/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.13529	1.24006			9.22829	0.00000	0.00000	0
14/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.63589	1.69013			3.31559	0.00000	0.00000	0
14/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.80570	15.58200			-1.41531	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
14/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.27159	2.10213			-7.46000	0.00000	0.00000	0
14/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.63014	1.68413			3.31245	0.00000	0.00000	0
14/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.26736	2.09814			-7.46326	0.00000	0.00000	0
14/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.27584	2.10613			-7.45671	0.00000	0.00000	0
14/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.64166	1.69614			3.31868	0.00000	0.00000	0
14/08/2017	\$ / R 2020/07/28			Any day expiry	15.92300	15.69600			-1.42561	0.00000	0.00000	84,000
14/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.75301	1.80394			2.90555	0.00000	0.00000	0
14/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.30601	2.12994			-7.63508	0.00000	0.00000	0
14/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.44405	2.26267			-7.42153	0.00000	0.00000	0
14/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.74453	1.79373			2.82067	0.00000	0.00000	0
14/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.04530	15.81490			-1.43593	0.00000	0.00000	184,000
14/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.73875	1.78777			2.81893	0.00000	0.00000	0
14/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.43983	2.25863			-7.42646	0.00000	0.00000	0
14/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.43560	2.25460			-7.43141	0.00000	0.00000	0
14/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75030	1.79970			2.82242	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.61120	1.78576			10.83439	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.56540	13.38300			-1.34460	13.46290	13.39590	436
14/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01693	0.00895			-47.15021	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.60153	1.77595			10.89052	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01660	0.00876			-47.20669	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01728	0.00914			-47.09457	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.59188	1.76614			10.94709	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.54773	0.45959			-16.09096	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.52945	0.62845			18.69888	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.76260	13.57480			-1.36457	0.00000	0.00000	146
14/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.54355	0.45596			-16.11453	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.54095	0.64116			18.52442	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.53513	0.63479			18.62477	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.55205	0.46325			-16.08556	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.60506	0.69831			15.41281	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.95280	13.76310			-1.35958	0.00000	0.00000	5
14/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.83246	0.73559			-11.63585	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.59966	0.69249			15.48156	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.82786	0.73141			-11.64976	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.83708	0.73980			-11.62145	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.59428	0.68670			15.55158	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.97254	0.87814			-9.70613	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.76061	0.85881			12.91110	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.14060	13.94730			-1.36699	0.00000	0.00000	172
14/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.77194	0.87084			12.81244	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.98121	0.88611			-9.69182	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.76627	0.86482			12.86125	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.97687	0.88212			-9.69923	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.65939	1.56306			-5.80525	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.90410	14.70300			-1.34929	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
14/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.66786	1.57099			-5.80845	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.12376	1.22799			9.27444	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.13529	1.24006			9.22830	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.66363	1.56701			-5.80731	0.00000	0.00000	0
14/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.12953	1.23401			9.25061	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.59927	0.75531			26.03826	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.23079	0.14645			-36.54396	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.62850	17.38900			-1.35860	17.37160	17.36510	190,096
14/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.06416	0.09172			42.94645	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.99266	0.78072			-21.35124	0.00000	0.00000	700
14/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.46671	0.60411			29.44115	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.29521	0.19311			-34.58407	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22777	0.14431			-36.64337	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.59229	0.74745			26.19654	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	0.98655	1.17758			19.36356	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.11505	0.06658			-42.12769	0.00000	0.00000	300
14/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.22478	0.14219			-36.74240	0.00000	0.00000	0
14/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.60628	0.76319			25.88115	0.00000	0.00000	0
14/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.21560	7.46117			3.40320	0.00000	0.00000	0
14/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00424	0.00259			-38.94124	0.00000	0.00000	0
14/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.93860	17.69140			-1.37803	0.00000	0.00000	10,104
14/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00420	0.00257			-38.97398	0.00000	0.00000	0
14/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.20564	7.45119			3.40770	0.00000	0.00000	0
14/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00417	0.00254			-39.00840	0.00000	0.00000	0
14/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.22557	7.47114			3.39870	0.00000	0.00000	0
14/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.52363	1.35148			-11.29867	0.00000	0.00000	0
14/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.49588	0.57296			15.54403	0.00000	0.00000	0
14/08/2017	£ / R 2018/03/19			Foreign Exchange Future	18.24420	17.99430			-1.36975	0.00000	0.00000	420
14/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.51720	1.34572			-11.30235	0.00000	0.00000	0
14/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.50300	0.58142			15.59046	0.00000	0.00000	0
14/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.49943	0.57718			15.56750	0.00000	0.00000	0
14/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.53008	1.35726			-11.29479	0.00000	0.00000	0
14/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.50026	1.35064			-9.97262	0.00000	0.00000	0
14/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.54530	18.29000			-1.37663	0.00000	0.00000	3,033
14/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.84496	0.95064			12.50768	0.00000	0.00000	0
14/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.49504	1.34577			-9.98420	0.00000	0.00000	0
14/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.85453	0.96091			12.44903	0.00000	0.00000	0
14/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.84974	0.95577			12.47832	0.00000	0.00000	0
14/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.48983	1.34091			-9.99576	0.00000	0.00000	0
14/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.64451	1.49987			-8.79505	0.00000	0.00000	0
14/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.65442	1.50918			-8.77892	0.00000	0.00000	0
14/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.85090	18.59060			-1.38084	0.00000	0.00000	1,654
14/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.04352	1.15858			11.02608	0.00000	0.00000	0
14/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.05361	1.16927			10.97797	0.00000	0.00000	0
14/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.64946	1.50452			-8.78676	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
14/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.04856	1.16392			11.00235	0.00000	0.00000	0
14/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.23427	1.34426			8.91136	0.00000	0.00000	0
14/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.39597	2.23856			-6.56960	0.00000	0.00000	0
14/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.78640	19.51940			-1.34941	0.00000	0.00000	0
14/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.39067	2.23366			-6.56759	0.00000	0.00000	0
14/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.22957	1.33916			8.91325	0.00000	0.00000	0
14/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.38539	2.22879			-6.56510	0.00000	0.00000	0
14/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.23899	1.34939			8.91024	0.00000	0.00000	0
14/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03555	0.03761			5.81050	0.00000	0.00000	0
14/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			54.68400	0.00000	0.00000	0
14/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12445	0.12239			-1.65926	0.00000	0.00000	91
14/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			159.53177	0.00000	0.00000	0
14/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02556	0.02763			8.10025	0.00000	0.00000	0
14/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			366.66667	0.00000	0.00000	0
14/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04555	0.04761			4.53383	0.00000	0.00000	0
14/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01706	0.01504			-11.85134	0.00000	0.00000	0
14/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12683	0.12469			-1.68262	0.00000	0.00000	115
14/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00024	0.00035			47.37733	0.00000	0.00000	0
14/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00913	0.00767			-15.95640	0.00000	0.00000	0
14/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00754	0.00884			17.24463	0.00000	0.00000	0
14/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00230	0.00298			29.37803	0.00000	0.00000	0
14/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00436	0.00353			-19.13191	0.00000	0.00000	0
14/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00735	0.00634			-13.80312	0.00000	0.00000	0
14/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12924	0.12709			-1.66591	0.00000	0.00000	0
14/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01986	0.01794			-9.65145	0.00000	0.00000	0
14/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00062	0.00085			38.37002	0.00000	0.00000	0
14/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00811	0.00925			14.02998	0.00000	0.00000	0
14/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01233	0.01086			-11.91655	0.00000	0.00000	0
14/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00310	0.00378			22.06617	0.00000	0.00000	0
14/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01937	0.01805			-6.81880	0.00000	0.00000	0
14/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00377	0.00426			12.96874	0.00000	0.00000	0
14/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14078	0.13849			-1.62736	0.00000	0.00000	0
14/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01555	0.01434			-7.78219	0.00000	0.00000	0
14/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01477	0.01585			7.32016	0.00000	0.00000	0
14/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00859	0.00956			11.30289	0.00000	0.00000	0
14/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02455	0.02275			-7.34096	0.00000	0.00000	0
14/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.09655	0.01874			-80.59108	0.00000	0.00000	0
14/08/2017	€ / R 2017/08/17			Any day expiry	15.91230	15.68550			-1.42531	0.00000	0.00000	20,000
14/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	0.13425	0.28324			110.98500	0.00000	0.00000	20,000
14/08/2017	€ / R 2017/08/18			Any day expiry	15.91580	15.68900			-1.42500	0.00000	0.00000	0
14/08/2017	€ / R 2017/08/18	15.85	P	Any day expiry	0.09684	0.20286			109.46792	0.00000	0.00000	0
14/08/2017	€ / R 2017/08/18	15.85	C	Any day expiry	0.16264	0.04186			-74.26470	0.00000	0.00000	0
14/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.01377	0.03197			132.20192	0.00000	0.00000	0
14/08/2017	€ / R 2017/08/29			Any day expiry	15.95370	15.72740			-1.41848	0.00000	0.00000	800
14/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.75747	0.54937			-27.47301	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
14/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.45000	3.67643			6.56303	0.00000	0.00000	0
14/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00250	0.00192			-23.10060	0.00000	0.00000	0
14/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.03804	0.05587			46.87880	0.00000	0.00000	16,000
14/08/2017	€ / R 2017/09/18			Foreign Exchange Future	16.02250	15.79550			-1.41676	15.89260	15.78060	110,245
14/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00250	0.00193			-23.00096	0.00000	0.00000	0
14/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.44000	3.66642			6.58203	0.00000	0.00000	0
14/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.96054	0.75137			-21.77613	0.00000	0.00000	0
14/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00250	0.00193			-22.89817	0.00000	0.00000	0
14/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.46000	3.68643			6.54415	0.00000	0.00000	0
14/08/2017	€ / R 2017/09/27			Any day expiry	16.05460	15.82630			-1.42202	0.00000	0.00000	800
14/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.08170	0.12284			50.36036	0.00000	0.00000	0
14/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.82630	0.63914			-22.65022	0.00000	0.00000	0
14/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.89433	0.72007			-19.48532	0.00000	0.00000	0
14/08/2017	€ / R 2017/10/27			Any day expiry	16.15980	15.92790			-1.43504	0.00000	0.00000	800
14/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.15453	0.21217			37.29717	0.00000	0.00000	0
14/08/2017	€ / R 2017/11/28			Any day expiry	16.26810	16.03440			-1.43655	0.00000	0.00000	800
14/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.21918	0.28651			30.71716	0.00000	0.00000	0
14/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.97728	0.81091			-17.02401	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.64207	0.76999			19.92347	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.77220	0.91228			18.13940	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.08884	5.31927			4.52811	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.36611	2.13717			-9.67581	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.03516	0.04196			19.32091	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.53342	0.43475			-18.49828	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.90725	2.10245			10.23428	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.33580	16.10100			-1.43733	0.00000	0.00000	32,525
14/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.58787	0.48099			-18.18068	0.00000	0.00000	18,000
14/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.24096	2.01296			-10.17445	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.18305	0.14345			-21.63663	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.50800	0.41328			-18.64689	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01464	0.01027			-29.85148	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03031	0.03617			19.33721	0.00000	0.00000	18,000
14/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.89859	2.09352			10.26685	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.72762	0.86375			18.70838	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.18172	0.14238			-21.64757	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.18439	0.14452			-21.62446	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.91592	2.11138			10.20198	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.28379	0.35950			26.67731	0.00000	0.00000	0
14/08/2017	€ / R 2017/12/27			Any day expiry	16.36770	16.13270			-1.43575	0.00000	0.00000	800
14/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.03149	0.87220			-15.44277	0.00000	0.00000	0
14/08/2017	€ / R 2018/01/31			Any day expiry	16.48960	16.25390			-1.42939	0.00000	0.00000	0
14/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.37669	0.46285			22.87211	0.00000	0.00000	193,111
14/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.06629	0.91675			-14.02453	0.00000	0.00000	0
14/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.94786	1.74581			-10.37312	0.00000	0.00000	0
14/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.78377	1.59331			-10.67755	0.00000	0.00000	0

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14/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.19564	0.24468			25.06691	0.00000	0.00000	19,510
14/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.15015	0.18631			24.08026	0.00000	0.00000	0
14/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.64930	16.41170			-1.42709	0.00000	0.00000	10,307
14/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.18447	0.23161			25.55304	0.00000	0.00000	5,648
14/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.14856	0.18411			23.92602	0.00000	0.00000	0
14/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.74494	1.55638			-10.80598	0.00000	0.00000	0
14/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.93945	1.73801			-10.38665	0.00000	0.00000	0
14/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.93104	1.73022			-10.39981	0.00000	0.00000	0
14/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.15174	0.18852			24.23490	0.00000	0.00000	0
14/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.80861	1.63229			-9.74855	0.00000	0.00000	0
14/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.34894	0.41629			19.30052	0.00000	0.00000	0
14/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.96270	16.71940			-1.43432	0.00000	0.00000	1
14/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.34591	0.41289			19.36559	0.00000	0.00000	0
14/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.80164	1.62569			-9.76619	0.00000	0.00000	0
14/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.81558	1.63892			-9.73041	0.00000	0.00000	0
14/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.34288	0.40952			19.43411	0.00000	0.00000	0
14/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.34848	2.19562			-6.50878	0.00000	0.00000	0
14/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.87756	0.99118			12.94781	0.00000	0.00000	0
14/08/2017	€ / R 2019/06/14			Foreign Exchange Future	18.33630	18.06950			-1.45504	0.00000	0.00000	0
14/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.34312	2.19059			-6.50974	0.00000	0.00000	0
14/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.88682	1.00109			12.88531	0.00000	0.00000	0
14/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88218	0.99612			12.91600	0.00000	0.00000	0
14/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.35386	2.20068			-6.50743	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.50560	1.65814			10.13173	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00357	0.00198			-44.43728	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.67790	10.52380			-1.44317	0.00000	0.00000	25,321
14/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00350	0.00194			-44.49780	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.49567	1.64818			10.19710	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00343	0.00190			-44.55907	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.51553	1.66810			10.06716	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.11130	0.08624			-22.51729	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.82000	10.66190			-1.46118	0.00000	0.00000	6,890
14/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.11397	0.08844			-22.39811	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.15397	1.28654			11.48847	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.17130	1.30434			11.35804	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.11263	0.08734			-22.45759	0.00000	0.00000	0
14/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.16263	1.29544			11.42292	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.14344	0.17431			21.52715	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.10824	0.97925			-11.63917	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.95700	10.79750			-1.45569	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.10044	0.97181			-11.68832	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.14124	0.17175			21.60063	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.09265	0.96440			-11.73768	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.14565	0.17690			21.45372	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.31358	0.36921			17.73782	0.00000	0.00000	0

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14/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.91237	0.80517			-11.75005	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.09230	10.93030			-1.46047	0.00000	0.00000	1,500
14/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.90588	0.79951			-11.74293	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.31007	0.36487			17.67209	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.89942	0.79387			-11.73467	0.00000	0.00000	0
14/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.31712	0.37357			17.80287	0.00000	0.00000	0
14/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.57851	0.64753			11.93117	0.00000	0.00000	0
14/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.20558	1.10805			-8.09049	0.00000	0.00000	0
14/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.63140	11.46550			-1.42631	0.00000	0.00000	0
14/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.19991	1.10303			-8.07368	0.00000	0.00000	0
14/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.57418	0.64255			11.90601	0.00000	0.00000	0
14/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.19426	1.09804			-8.05649	0.00000	0.00000	0
14/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.58286	0.65254			11.95573	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.63106	0.75865			20.21981	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04344	0.02271			-47.73644	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.70110	10.55330			-1.38117	0.00000	0.00000	870
14/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04216	0.02195			-47.92129	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.62234	0.74941			20.41650	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04090	0.02123			-48.10406	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.63980	0.76793			20.02580	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.55329	0.45975			-16.90555	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.86580	10.71380			-1.39888	0.00000	0.00000	1,250
14/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.21749	0.27595			26.88127	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.54732	0.45443			-16.97226	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.22559	0.28535			26.48801	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.22152	0.28063			26.68310	0.00000	0.00000	0
14/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.54139	0.44915			-17.03850	0.00000	0.00000	0
14/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.07821	0.95712			-11.23003	0.00000	0.00000	0
14/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.13023	0.16218			24.53397	0.00000	0.00000	0
14/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.02350	10.86970			-1.39520	0.00000	0.00000	0
14/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.13471	0.16742			24.28773	0.00000	0.00000	0
14/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.09373	0.97188			-11.14067	0.00000	0.00000	0
14/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.13246	0.16479			24.40939	0.00000	0.00000	0
14/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.08596	0.96449			-11.18537	0.00000	0.00000	0
14/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
14/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.02181	0.01136			-47.90770	0.00000	0.00000	0
14/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.11960	13.81980			-2.12329	0.00000	0.00000	2,758
14/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.02285	0.01171			-48.76155	0.00000	0.00000	0
14/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.28325	1.57191			22.49445	0.00000	0.00000	0

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14/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.30221	1.59156			22.22023	0.00000	0.00000	0
14/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.02232	0.01153			-48.33968	0.00000	0.00000	0
14/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.29272	1.58173			22.35673	0.00000	0.00000	0
14/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.36002	0.49389			37.18267	0.00000	0.00000	0
14/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.40970	14.10040			-2.14647	0.00000	0.00000	1,150
14/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.73528	0.55897			-23.97912	0.00000	0.00000	0
14/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.35558	0.48857			37.40003	0.00000	0.00000	0
14/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.72972	0.55429			-24.04119	0.00000	0.00000	0
14/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.74087	0.56367			-23.91784	0.00000	0.00000	0
14/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.35117	0.48327			37.61701	0.00000	0.00000	0
14/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.45336	0.58961			30.05428	0.00000	0.00000	0
14/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.70330	14.38850			-2.14102	0.00000	0.00000	0
14/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.00215	0.82287			-17.88906	0.00000	0.00000	0
14/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.44885	0.58437			30.19387	0.00000	0.00000	0
14/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.99665	0.81811			-17.91466	0.00000	0.00000	0
14/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.00767	0.82767			-17.86294	0.00000	0.00000	0
14/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.44437	0.57917			30.33538	0.00000	0.00000	0
14/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.10000	1.89248			-9.88191	0.00000	0.00000	0
14/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.03430	15.69040			-2.14478	0.00000	0.00000	0
14/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.11097	1.90251			-9.87493	0.00000	0.00000	0
14/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.79667	0.93211			17.00127	0.00000	0.00000	0
14/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.80570	0.94208			16.92686	0.00000	0.00000	0
14/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.10548	1.89749			-9.87844	0.00000	0.00000	0
14/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.80118	0.93709			16.96401	0.00000	0.00000	0
14/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.13811	0.16447			19.08236	0.00000	0.00000	0
14/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.02980	1.99950			-1.49276	0.00000	0.00000	10
14/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00907	0.00462			-49.03249	0.00000	0.00000	0
14/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.12927	0.15512			19.99698	0.00000	0.00000	0
14/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00791	0.00397			-49.85523	0.00000	0.00000	0
14/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01033	0.00539			-47.86169	0.00000	0.00000	0
14/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.12053	0.14589			21.03759	0.00000	0.00000	0
14/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03450	0.04452			29.05262	0.00000	0.00000	0
14/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.04880	2.01700			-1.55213	0.00000	0.00000	0
14/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13330	0.11152			-16.33678	0.00000	0.00000	0
14/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12679	0.10556			-16.73749	0.00000	0.00000	0
14/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03154	0.04070			29.04816	0.00000	0.00000	0
14/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03799	0.04856			27.85102	0.00000	0.00000	0
14/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.14034	0.11770			-16.13163	0.00000	0.00000	0
14/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.18694	0.16347			-12.55085	0.00000	0.00000	0
14/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.06570	2.03330			-1.56848	0.00000	0.00000	0
14/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04124	0.05017			21.67567	0.00000	0.00000	0
14/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17990	0.15698			-12.74148	0.00000	0.00000	0
14/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04731	0.05734			21.19977	0.00000	0.00000	0
14/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04420	0.05368			21.44282	0.00000	0.00000	0
14/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.17301	0.15064			-12.92966	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
14/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23067	0.21102			-8.51815	0.00000	0.00000	0
14/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.06310	2.02910			-1.64801	0.00000	0.00000	0
14/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13757	0.15192			10.43165	0.00000	0.00000	0
14/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.22564	0.20638			-8.53775	0.00000	0.00000	0
14/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14761	0.16273			10.24262	0.00000	0.00000	0
14/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14254	0.15728			10.33741	0.00000	0.00000	0
14/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22071	0.20183			-8.55491	0.00000	0.00000	0
14/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.19847	0.16777			-15.46507	0.00000	0.00000	0
14/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00127	0.00137			7.18403	0.00000	0.00000	0
14/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.15690	2.12600			-1.43261	0.00000	0.00000	0
14/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.18882	0.15828			-16.17225	0.00000	0.00000	0
14/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00192	0.00228			18.99517	0.00000	0.00000	0
14/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00157	0.00177			13.23865	0.00000	0.00000	0
14/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.20817	0.17737			-14.79944	0.00000	0.00000	0
14/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.19947	0.17322			-13.15833	0.00000	0.00000	0
14/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.19980	2.16820			-1.43649	0.00000	0.00000	0
14/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.21573	0.18871			-12.52196	0.00000	0.00000	0
14/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01593	0.02051			28.79685	0.00000	0.00000	0
14/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01967	0.02502			27.22360	0.00000	0.00000	0
14/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.20752	0.18089			-12.83603	0.00000	0.00000	0
14/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01772	0.02269			27.99878	0.00000	0.00000	0
14/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08804	0.09781			11.09011	0.00000	0.00000	0
14/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.47490	2.43990			-1.41420	0.00000	0.00000	0
14/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.40987	0.38437			-6.22158	0.00000	0.00000	0
14/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08497	0.09447			11.18022	0.00000	0.00000	0
14/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.40294	0.37771			-6.26298	0.00000	0.00000	0
14/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.41687	0.39111			-6.17987	0.00000	0.00000	0
14/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08197	0.09121			11.27046	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21481	0.23808			10.83606	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00146	0.00103			-29.72453	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73640	1.71280			-1.35913	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00121	0.00088			-26.76076	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20506	0.22823			11.29726	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00107	0.00076			-28.37085	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22467	0.24796			10.36971	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06718	0.05596			-16.70144	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06620	0.07870			18.88523	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76520	1.74090			-1.37661	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06319	0.05253			-16.86379	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07799	0.09163			17.49389	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07140	0.05960			-16.52504	0.00000	0.00000	0
14/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07198	0.08506			18.17184	0.00000	0.00000	0
14/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11704	0.10362			-11.46639	0.00000	0.00000	0
14/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06046	0.07086			17.21336	0.00000	0.00000	0
14/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79180	1.76760			-1.35060	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
14/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11203	0.09897			-11.65306	0.00000	0.00000	0
14/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07023	0.08137			15.87083	0.00000	0.00000	0
14/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06524	0.07602			16.52152	0.00000	0.00000	0
14/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12226	0.10846			-11.28246	0.00000	0.00000	0
14/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10002	0.11107			11.04545	0.00000	0.00000	0
14/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.92070	1.89450			-1.36409	0.00000	0.00000	0
14/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.25619	0.24068			-6.05568	0.00000	0.00000	0
14/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09549	0.10618			11.19022	0.00000	0.00000	0
14/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.25072	0.23557			-6.04367	0.00000	0.00000	0
14/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.26178	0.24590			-6.06416	0.00000	0.00000	0
14/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09108	0.10140			11.33659	0.00000	0.00000	0
14/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12970	0.12790			-1.38782	0.00000	0.00000	1,382
14/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12910	0.12730			-1.39427	0.00000	0.00000	0
14/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12820	0.12720			-0.78003	0.00000	0.00000	0
14/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12720	0.12670			-0.39308	0.00000	0.00000	1,145
14/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11980	0.12050			0.58431	0.00000	0.00000	0
14/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
14/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.70660	1.69020			-0.96098	0.00000	0.00000	0
14/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73480	1.71780			-0.97994	0.00000	0.00000	0
14/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76210	1.74490			-0.97611	0.00000	0.00000	0
14/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90520	1.88610			-1.00252	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.10420	0.19279			85.01964	0.00000	0.00000	10,000
14/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.84260	9.71880			-1.25780	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.03965	0.00186			-95.30194	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.09705	0.18306			88.63051	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.03680	0.00159			-95.67905	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.04270	0.00218			-94.88634	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.09010	0.17338			92.43185	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.72856	0.83937			15.20907	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.89020	9.76460			-1.26994	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02967	0.01449			-51.15553	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.71947	0.82989			15.34768	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02876	0.01397			-51.43817	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03061	0.01504			-50.87377	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.71041	0.82044			15.48800	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.28017	0.32787			17.02538	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.28466	0.33293			16.95795	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.01720	9.88810			-1.28878	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.48737	0.40597			-16.70209	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.48186	0.40103			-16.77394	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.49292	0.41094			-16.63019	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.27572	0.32284			17.09269	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.20252	0.23197			14.54170	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.89972	0.79823			-11.27973	0.00000	0.00000	0

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14/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.14010	10.00950			-1.28796	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.89262	0.79147			-11.33184	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.19962	0.22873			14.58526	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.88555	0.78474			-11.38423	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.20545	0.23524			14.49833	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.31919	1.22270			-7.31448	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.75120	10.60560			-1.35427	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.47799	0.52710			10.27391	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.31316	1.21694			-7.32767	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.48595	0.53560			10.21685	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.48196	0.53134			10.24474	0.00000	0.00000	0
14/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.30715	1.21120			-7.34049	0.00000	0.00000	0
14/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31600	1.30450			-0.87386	0.00000	0.00000	0
14/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04400	0.05550			26.13636	0.00000	0.00000	0
14/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05400	0.06550			21.29630	0.00000	0.00000	0
14/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06400	0.07550			17.96875	0.00000	0.00000	0
14/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02020	0.00750			-62.87129	0.00000	0.00000	0
14/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33020	1.31750			-0.95474	0.00000	0.00000	0
14/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01020	0.00000			-100.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00250			100.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03020	0.01750			-42.05298	0.00000	0.00000	0
14/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34350	1.33070			-0.95274	0.00000	0.00000	0
14/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03350	0.02070			-38.20896	0.00000	0.00000	0
14/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02350	0.01070			-54.46809	0.00000	0.00000	0
14/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04350	0.03070			-29.42529	0.00000	0.00000	0
14/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.36760	1.36320			-0.32173	0.00000	0.00000	0
14/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04760	0.04320			-9.24370	0.00000	0.00000	0
14/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03760	0.03320			-11.70213	0.00000	0.00000	0
14/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05760	0.05320			-7.63889	0.00000	0.00000	0
14/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29950	1.29930			-0.01539	0.00000	0.00000	0
14/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30340	1.30330			-0.00767	0.00000	0.00000	0
14/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30760	1.30740			-0.01530	0.00000	0.00000	0
14/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18110	1.18030			-0.06773	0.00000	0.00000	1,327
14/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18700	1.18610			-0.07582	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
14/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19330	1.19240			-0.07542	0.00000	0.00000	0
14/08/2017	RAIN 2017/09/18			Foreign Exchange Future	24,027.75000	23,679.73000			-1.44841	0.00000	0.00000	0
14/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.06042	0.09164			51.66121	0.00000	0.00000	0
14/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.96470	9.82920			-1.35980	0.00000	0.00000	0
14/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.38264	0.27734			-27.51979	0.00000	0.00000	0
14/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.05794	0.08814			52.12102	0.00000	0.00000	0
14/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.37512	0.27084			-27.80017	0.00000	0.00000	0
14/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.39023	0.28393			-27.24062	0.00000	0.00000	0
14/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.05553	0.08473			52.58314	0.00000	0.00000	0
14/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.42284	0.47385			12.06328	0.00000	0.00000	0
14/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.02910	10.87510			-1.39631	0.00000	0.00000	0
14/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.45194	1.34895			-7.09340	0.00000	0.00000	0
14/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.44565	1.34295			-7.10456	0.00000	0.00000	0
14/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.42655	0.47785			12.02493	0.00000	0.00000	0
14/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.45825	1.35497			-7.08255	0.00000	0.00000	0
14/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41915	0.46987			12.10043	0.00000	0.00000	0
14/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.25299	0.21919			-13.36234	0.00000	0.00000	0
14/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00561	0.00552			-1.57175	0.00000	0.00000	0
14/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.79690	3.76320			-0.88757	0.00000	0.00000	0
14/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.24353	0.21002			-13.75860	0.00000	0.00000	0
14/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00663	0.00682			2.92711	0.00000	0.00000	0
14/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.26251	0.22872			-12.87140	0.00000	0.00000	0
14/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00609	0.00599			-1.73780	0.00000	0.00000	0
14/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.28476	0.25858			-9.19405	0.00000	0.00000	0
14/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.71040	3.67550			-0.94060	0.00000	0.00000	0
14/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08436	0.09308			10.33644	0.00000	0.00000	0
14/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.27775	0.25216			-9.21342	0.00000	0.00000	0
14/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09043	0.10034			10.96128	0.00000	0.00000	0
14/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08735	0.09666			10.65789	0.00000	0.00000	0
14/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.27083	0.24584			-9.22668	0.00000	0.00000	0
14/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27829	0.29315			5.33989	0.00000	0.00000	0
14/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.30637	0.29112			-4.97801	0.00000	0.00000	0
14/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.55280	3.52230			-0.85848	0.00000	0.00000	0
14/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30170	0.28684			-4.92543	0.00000	0.00000	0
14/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28890	0.30454			5.41358	0.00000	0.00000	0
14/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31109	0.29545			-5.02747	0.00000	0.00000	0
14/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28357	0.29882			5.37756	0.00000	0.00000	0
14/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.48530	1.45520			-2.02653	0.00000	0.00000	0
14/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.46110	1.43250			-1.95743	0.00000	0.00000	0
14/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.43400	1.40670			-1.90377	0.00000	0.00000	0
14/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.24720	1.22380			-1.87620	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
Future Open Interest											1,872,975	
Option Open Interest											3,230,251	
Total											5,103,226	