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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/08/2017 TO 17/08/2017

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
17/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.01038	0.00000			-100.00000	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/17			Any day expiry	13.22960	13.16100			-0.51853	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.13078	0.18900			44.51795	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/25	13.10	P	Any day expiry	0.00000	0.06439			100.00000	0.00000	0.00000	60,000
17/08/2017	\$ / R 2017/08/25	13.40	P	Any day expiry	0.21779	0.24021			10.29098	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/25			Any day expiry	13.24290	13.20130			-0.31413	0.00000	0.00000	20,000
17/08/2017	\$ / R 2017/08/25	13.10	C	Any day expiry	0.00000	0.16569			100.00000	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/25	13.40	C	Any day expiry	0.06069	0.04151			-31.61199	0.00000	0.00000	40,000
17/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.26395	0.28968			9.74666	0.00000	0.00000	20,000
17/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.04685	0.03098			-33.87822	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.05411	0.03863			-28.60163	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/29			Any day expiry	13.25160	13.21000			-0.31392	0.00000	0.00000	910
17/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.30251	0.32863			8.63587	0.00000	0.00000	60
17/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.58860	3.63024			1.16025	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00020	0.00024			18.21802	0.00000	0.00000	60
17/08/2017	\$ / R 2017/08/30			Any day expiry	13.25380	13.21220			-0.31387	0.00000	0.00000	202
17/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.06452	0.06940			7.56816	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.26832	0.23160			-13.68433	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
17/08/2017	\$ / R 2017/08/31			Any day expiry	13.25600	13.21430			-0.31457	0.00000	0.00000	8,325
17/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.04831	0.05210			7.84691	0.00000	0.00000	0
17/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.33431	0.29640			-11.33963	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.05875	0.06340			7.90356	0.00000	0.00000	20,000
17/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.01664	0.01889			13.51494	0.00000	0.00000	20,000
17/08/2017	\$ / R 2017/09/01			Any day expiry	13.25820	13.21640			-0.31528	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.31695	0.27980			-11.72307	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.52484	0.48529			-7.53584	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00561	0.00565			0.79376	0.00000	0.00000	500
17/08/2017	\$ / R 2017/09/07			Any day expiry	13.27120	13.22920			-0.31647	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.82681	0.78485			-5.07441	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00114	0.00099			-13.44685	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.09592	4.13837			1.03639	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.07596	4.11841			1.04132	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.58869	0.54689			-7.09916	0.00000	0.00000	3,500
17/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00103	0.00092			-10.24044	0.00000	0.00000	960
17/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.02793	0.02085			-25.32887	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.29577	0.31007			4.83646	0.00000	0.00000	3,500
17/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.01994	0.01457			-26.94609	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.01219	0.00873			-28.35816	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.10569	0.10895			3.08581	0.00000	0.00000	38,100
17/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.70574	2.74820			1.56923	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05293	0.05406			2.13744	0.00000	0.00000	3,000
17/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00497	0.00473			-4.65201	0.00000	0.00000	37,202
17/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.81402	0.76990			-5.42000	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.27146	1.30943			2.98659	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.23575	0.24681			4.69280	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02475	0.02281			-7.85756	0.00000	0.00000	190
17/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.06480	0.05134			-20.76481	0.00000	0.00000	1,250
17/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.04504	1.00173			-4.14427	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.32815	0.34408			4.85489	0.00000	0.00000	3,500
17/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.15428	0.15974			3.54195	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.76171	0.79201			3.97781	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.03267	0.02465			-24.54502	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02157	0.01984			-8.05797	0.00000	0.00000	4,920
17/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.08442	0.06833			-19.05913	0.00000	0.00000	4,920
17/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.07030	0.05635			-19.83991	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.20969	0.21775			3.84572	0.00000	0.00000	25,250
17/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.09308	0.09580			2.91966	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.02099	0.01930			-8.06755	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.29520	13.25260			-0.32042	13.30500	13.19710	779,602
17/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.08594	4.12839			1.03885	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00112	0.00097			-13.47359	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.09344	0.07606			-18.59943	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.55824	0.58346			4.51792	0.00000	0.00000	960

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17/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.05273	1.08825			3.37466	0.00000	0.00000	110
17/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.70480	986.74740			0.00432	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.73603	3.77857			1.13884	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00123	0.00117			-4.30739	0.00000	0.00000	110
17/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.54813	0.50666			-7.56543	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.43622	1.47557			2.74029	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.01142	0.00817			-28.41262	0.00000	0.00000	20,000
17/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.22344	1.26096			3.06667	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.01864	0.01356			-27.26127	0.00000	0.00000	17,402
17/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.10549	0.08648			-18.02470	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.51029	0.53388			4.62187	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.01666	0.01203			-27.77491	0.00000	0.00000	1,125
17/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.71995	0.67541			-6.18720	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.10359	1.06042			-3.91152	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00839	0.00782			-6.76046	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.18537	0.19228			3.73274	0.00000	0.00000	5,920
17/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.28057	0.24488			-12.71747	0.00000	0.00000	3,000
17/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.98747	1.02205			3.50194	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.07615	0.07817			2.64794	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.47135	0.43077			-8.60999	0.00000	0.00000	400
17/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.45573	1.49522			2.71286	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.01093	0.00782			-28.44448	0.00000	0.00000	4,375
17/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.67510	0.70375			4.24429	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00503	0.00361			-28.36544	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.80983	1.85101			2.27489	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00116	0.00101			-13.42397	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04349	0.04429			1.85850	0.00000	0.00000	26,250
17/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.10583	3.14832			1.36823	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.03494	0.02648			-24.20260	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.70512	4.74767			0.90438	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.19097	0.16267			-14.81679	0.00000	0.00000	100
17/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.19474	1.23197			3.11594	0.00000	0.00000	150
17/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.40699	1.44613			2.78202	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.40089	0.36155			-9.81281	0.00000	0.00000	4,551
17/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00094	0.00080			-14.97657	0.00000	0.00000	3,680
17/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.30017	1.25733			-3.29427	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01882	0.01730			-8.07641	0.00000	0.00000	96,225
17/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.15851	0.16417			3.57095	0.00000	0.00000	90
17/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.23095	0.19941			-13.65534	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.70960	0.73874			4.10724	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00984	0.00913			-7.20864	0.00000	0.00000	5,250
17/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.17335	0.14668			-15.38435	0.00000	0.00000	4,375
17/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.31948	0.28234			-11.62388	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.05691	0.04461			-21.61413	0.00000	0.00000	3,000

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17/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.76677	0.72244			-5.78247	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.59922	0.62573			4.42397	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.34829	0.36519			4.85244	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.11666	0.09622			-17.52684	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.25489	0.22035			-13.54951	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.42828	0.38840			-9.31215	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.77619	0.73190			-5.70652	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.09535	0.07771			-18.50458	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55015	0.57511			4.53615	0.00000	0.00000	20,000
17/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.95974	0.99388			3.55764	0.00000	0.00000	110
17/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.50595	3.54847			1.21303	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00115	0.00107			-6.28656	0.00000	0.00000	110
17/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00032	0.00027			-14.93002	0.00000	0.00000	3,099
17/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.94134	0.97518			3.59501	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.03654	0.02778			-23.97393	0.00000	0.00000	90
17/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.70601	3.74856			1.14799	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00121	0.00116			-4.56042	0.00000	0.00000	150
17/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.36200	0.37954			4.84571	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.15720	0.13214			-15.94070	0.00000	0.00000	5,980
17/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.71103	1.75185			2.38598	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00623	0.00445			-28.50926	0.00000	0.00000	10,600
17/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.31371	0.27677			-11.77526	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.06211	1.09776			3.35683	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.02731	0.02036			-25.43814	0.00000	0.00000	3,000
17/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.59096	0.61721			4.44331	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.08616	0.06981			-18.96792	0.00000	0.00000	10,000
17/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.20585	3.24836			1.32580	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00105	0.00096			-9.19180	0.00000	0.00000	10,000
17/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.12144	0.10040			-17.32294	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.45624	0.47780			4.72643	0.00000	0.00000	186,712
17/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.05478	1.01150			-4.10363	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00958	0.00890			-7.14330	0.00000	0.00000	10,000
17/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.16349	0.13779			-15.71941	0.00000	0.00000	111
17/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.47146	0.49362			4.69872	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.30854	0.32350			4.84789	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.18374	0.15610			-15.04442	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.30801	0.27127			-11.92794	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.16281	0.16867			3.60011	0.00000	0.00000	500
17/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.21014	0.18022			-14.23979	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.26494	0.27762			4.78467	0.00000	0.00000	2,600
17/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.81773	3.86017			1.11168	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/27			Any day expiry	13.31420	13.27160			-0.31996	0.00000	0.00000	1,289
17/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00193	0.00177			-8.24956	0.00000	0.00000	60
17/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.19980	0.17447			-12.67710	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.38560	0.40287			4.47905	0.00000	0.00000	60

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
17/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.20621	0.21410			3.82441	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/28			Any day expiry	13.31630	13.27370			-0.31991	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.34251	0.30780			-10.13511	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.14365	0.14968			4.19485	0.00000	0.00000	0
17/08/2017	\$ / R 2017/09/29			Any day expiry	13.31850	13.27580			-0.32061	0.00000	0.00000	2,530
17/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.44215	0.40548			-8.29442	0.00000	0.00000	0
17/08/2017	\$ / R 2017/10/13			Any day expiry	13.34810	13.30520			-0.32139	0.00000	0.00000	90
17/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.35831	0.32730			-8.65622	0.00000	0.00000	0
17/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.29021	0.30210			4.09483	0.00000	0.00000	0
17/08/2017	\$ / R 2017/10/23			Any day expiry	13.36910	13.32620			-0.32089	0.00000	0.00000	334
17/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.49977	1.53552			2.38377	0.00000	0.00000	0
17/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.05887	0.05172			-12.14271	0.00000	0.00000	0
17/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00370	0.00318			-14.02884	0.00000	0.00000	60
17/08/2017	\$ / R 2017/10/27			Any day expiry	13.37740	13.33440			-0.32144	0.00000	0.00000	913
17/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.88161	0.90894			3.09962	0.00000	0.00000	0
17/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.15901	0.14334			-9.85677	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.62215	0.58719			-5.62016	0.00000	0.00000	0
17/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.16475	0.17279			4.87649	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.44429	0.46165			3.90625	0.00000	0.00000	60
17/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.32169	0.29605			-7.97181	0.00000	0.00000	0
17/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.07630	4.11878			1.04213	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/09			Any day expiry	13.40440	13.36120			-0.32228	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.38339	0.39746			3.67026	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.42779	0.39866			-6.80916	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.23374	0.21465			-8.16721	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/13			Any day expiry	13.41270	13.36940			-0.32283	0.00000	0.00000	70
17/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.80104	0.82525			3.02225	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/28			Any day expiry	13.44400	13.40020			-0.32580	0.00000	0.00000	1,990
17/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.49277	0.50950			3.39594	0.00000	0.00000	60
17/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.43677	0.40970			-6.19687	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.30071	4.34376			1.00108	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00471	0.00396			-15.84568	0.00000	0.00000	60
17/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.51459	0.53174			3.33254	0.00000	0.00000	0
17/08/2017	\$ / R 2017/11/30			Any day expiry	13.44820	13.40430			-0.32644	0.00000	0.00000	2,708
17/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.43279	0.40604			-6.18109	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.48500	0.45760			-5.64959	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/15			Any day expiry	13.47950	13.43510			-0.32939	0.00000	0.00000	1,750
17/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.53550	0.55250			3.17451	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.10734	3.14639			1.25673	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.02484	0.02048			-17.56687	0.00000	0.00000	33,000
17/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.57292	0.54279			-5.25781	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.85051	0.87321			2.66905	0.00000	0.00000	33,000
17/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.29759	0.27745			-6.76622	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.71044	3.75047			1.07879	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04669	0.04837			3.60217	0.00000	0.00000	16,141

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
17/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.14988	0.13746			-8.28360	0.00000	0.00000	4,580
17/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.50593	0.47797			-5.52678	0.00000	0.00000	10,316
17/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.11927	0.12565			5.35491	0.00000	0.00000	11,916
17/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.64404	0.66312			2.96321	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.34228	1.30247			-2.96607	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03216	0.03341			3.87510	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.15590	0.16323			4.70168	0.00000	0.00000	1,819
17/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.09954	0.09060			-8.98183	0.00000	0.00000	25,457
17/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.64214	0.61073			-4.89179	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.49081	1.52166			2.06958	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.31546	0.32755			3.83127	0.00000	0.00000	41,000
17/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.24290	0.22548			-7.17325	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.71028	0.73060			2.86124	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.34619	1.37553			2.18011	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.02390	0.01961			-17.94692	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.32107	1.35014			2.20011	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.48580	13.44130			-0.32998	13.46240	13.39600	129,631
17/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.43712	0.45149			3.28911	0.00000	0.00000	52,000
17/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.02624	0.02177			-17.04247	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.36199	0.33914			-6.31248	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.78619	0.80784			2.75376	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.36634	0.37943			3.57253	0.00000	0.00000	5,000
17/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.33806	0.35060			3.70924	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.67386	0.64190			-4.74286	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.04314	0.03769			-12.63173	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.77904	3.81918			1.06206	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.58132	2.61940			1.47519	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.45314	0.46779			3.23352	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.33631	0.31451			-6.48202	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.03465	0.02963			-14.49265	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96179	0.98615			2.53323	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01109	0.00849			-23.46822	0.00000	0.00000	2,055
17/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.02563	0.02121			-17.26740	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.75870	0.72538			-4.39172	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.53249	1.48967			-2.79402	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.66408	1.69616			1.92807	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.52013	0.53667			3.17958	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.10507	1.06695			-3.44897	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.42984	0.40442			-5.91289	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06648	0.07117			7.04967	0.00000	0.00000	18,000
17/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.76796	1.72471			-2.44652	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.99170	0.95453			-3.74809	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.76103	1.79397			1.87068	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.11374	2.14930			1.68231	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.18432	1.14560			-3.26940	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
17/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.65785	0.62616			-4.81650	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.17661	0.16296			-7.72706	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.70126	0.66885			-4.62224	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.15710	1.18418			2.33997	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.39608	0.37190			-6.10411	0.00000	0.00000	1,000
17/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.20199	0.18683			-7.50131	0.00000	0.00000	10,000
17/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.82810	3.86831			1.05042	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.20687	0.19144			-7.46119	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.02371	0.01944			-18.02157	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.06712	0.06070			-9.56662	0.00000	0.00000	117,200
17/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.55894	0.52909			-5.34008	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.22410	0.20770			-7.31981	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.23830	1.26640			2.26891	0.00000	0.00000	2,055
17/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.67128	3.71124			1.08862	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.02708	0.02254			-16.74348	0.00000	0.00000	18,000
17/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.21877	0.20267			-7.36269	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.26297	1.29137			2.24805	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.36885	3.40833			1.17187	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.58529	4.62719			0.91372	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.31249	0.29171			-6.64920	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.91669	0.94041			2.58778	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29042	0.27060			-6.82604	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.98462	1.00930			2.50611	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.73983	3.77991			1.07154	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.27290	0.28408			4.09660	0.00000	0.00000	10,000
17/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.63184	0.60062			-4.94253	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.37604	0.38932			3.52908	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.76990	1.80292			1.86552	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.13570	0.12422			-8.46108	0.00000	0.00000	40,000
17/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.80993	2.84851			1.37269	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.05573	0.04981			-10.63646	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.69020	0.65796			-4.67040	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.32440	0.33666			3.78086	0.00000	0.00000	40,000
17/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.13683	0.12527			-8.44608	0.00000	0.00000	1,900
17/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.09852	0.10430			5.86687	0.00000	0.00000	114,600
17/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.54978	0.52012			-5.39546	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.46398	0.47882			3.19772	0.00000	0.00000	114,600
17/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.38588	0.39934			3.48743	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.62168	0.59064			-4.99332	0.00000	0.00000	16,141
17/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.35205	0.36486			3.64008	0.00000	0.00000	16,000
17/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.02353	0.01927			-18.09790	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.84773	3.88797			1.04585	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.83791	3.87814			1.04814	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52641	0.54293			3.13909	0.00000	0.00000	60
17/08/2017	\$ / R 2017/12/22			Any day expiry	13.49410	13.44950			-0.33051	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
17/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.54079	4.58261			0.92108	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01489	0.01211			-18.64835	0.00000	0.00000	60
17/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.52051	0.49243			-5.39389	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/27			Any day expiry	13.50460	13.45970			-0.33248	0.00000	0.00000	916
17/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.61533	0.63360			2.96762	0.00000	0.00000	0
17/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.47993	0.45330			-5.55059	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.58443	0.55456			-5.11047	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/02			Any day expiry	13.51710	13.47210			-0.33291	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.49733	0.51246			3.04283	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.38797	0.40074			3.29160	0.00000	0.00000	2,000
17/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.45835	1.48810			2.03961	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/09			Any day expiry	13.53180	13.48640			-0.33551	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.55980	1.59020			1.94893	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.21160	0.19660			-7.08913	0.00000	0.00000	1,000
17/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.71977	0.68714			-4.53337	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.23015	0.21450			-6.80205	0.00000	0.00000	1,000
17/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.69061	0.65970			-4.47647	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/31			Any day expiry	13.57770	13.53160			-0.33953	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.75370	0.72170			-4.24612	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.44600	0.46010			3.16076	0.00000	0.00000	154,000
17/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.76384	0.73167			-4.21131	0.00000	0.00000	0
17/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.43614	0.45007			3.19450	0.00000	0.00000	107,000
17/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.51291	0.52810			2.96052	0.00000	0.00000	168,000
17/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.46101	0.47536			3.11333	0.00000	0.00000	40,904
17/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.73871	0.70696			-4.29768	0.00000	0.00000	0
17/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.81961	0.78658			-4.02981	0.00000	0.00000	0
17/08/2017	\$ / R 2018/02/01			Any day expiry	13.57980	13.53370			-0.33947	0.00000	0.00000	0
17/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.11097	2.14474			1.59987	0.00000	0.00000	0
17/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.38981	0.40288			3.35325	0.00000	0.00000	2,723
17/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.17077	0.15844			-7.21848	0.00000	0.00000	2,723
17/08/2017	\$ / R 2018/02/13			Any day expiry	13.60490	13.55830			-0.34252	0.00000	0.00000	70
17/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.03172	1.05500			2.25601	0.00000	0.00000	0
17/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.43662	0.41330			-5.34199	0.00000	0.00000	0
17/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.44768	0.42404			-5.28128	0.00000	0.00000	0
17/08/2017	\$ / R 2018/02/15			Any day expiry	13.60910	13.56240			-0.34315	0.00000	0.00000	0
17/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.01858	1.04164			2.26360	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.29677	2.33065			1.47498	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.90029	0.86783			-3.60487	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.39455	0.40688			3.12536	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19136	0.17997			-5.95198	0.00000	0.00000	750
17/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.61526	0.58906			-4.25696	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.87610	1.90740			1.66856	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.17559	0.16486			-6.10744	0.00000	0.00000	225,000
17/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.93831	3.97767			0.99946	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.67260	13.62620			-0.33936	13.67900	13.62260	90,374

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
17/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.75191	1.78232			1.73582	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31451	0.29852			-5.08416	0.00000	0.00000	2,500
17/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.83561	0.80433			-3.74367	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.54301	0.55813			2.78405	0.00000	0.00000	2,500
17/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21937	0.20685			-5.70863	0.00000	0.00000	15,000
17/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.52680	0.50326			-4.46841	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.03420	1.05706			2.21047	0.00000	0.00000	41,000
17/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.77207	1.72961			-2.39626	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09947	0.10341			3.95751	0.00000	0.00000	225,000
17/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.51876	2.55377			1.38999	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.66299	2.69866			1.33971	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10126	0.09420			-6.97069	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.92866	3.96800			1.00140	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25783	0.24384			-5.42426	0.00000	0.00000	3,867
17/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.35151	0.33418			-4.93040	0.00000	0.00000	8,395
17/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.47769	0.49163			2.91948	0.00000	0.00000	5,600
17/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.99715	0.96308			-3.41663	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.55344	0.56874			2.76410	0.00000	0.00000	2,500
17/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.85266	0.87286			2.37010	0.00000	0.00000	7,000
17/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.28870	0.27360			-5.22898	0.00000	0.00000	2,500
17/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10091	0.09387			-6.97462	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.03717	1.00248			-3.34477	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.36457	0.37628			3.21181	0.00000	0.00000	103,187
17/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.04523	2.07764			1.58490	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.50229	0.51669			2.86615	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.87489	0.84289			-3.65799	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.37143	1.33342			-2.77191	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.19884	0.20722			4.21706	0.00000	0.00000	36,000
17/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.58891	1.61798			1.82950	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.07950	2.11213			1.56891	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.25210	0.23833			-5.46384	0.00000	0.00000	55,000
17/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.44595	1.40732			-2.67156	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.17335	0.18112			4.48254	0.00000	0.00000	2,500
17/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.82604	0.79494			-3.76522	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10160	0.09453			-6.96491	0.00000	0.00000	0
17/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.91900	3.95833			1.00340	0.00000	0.00000	0
17/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.33597	2.36898			1.41291	0.00000	0.00000	0
17/08/2017	\$ / R 2018/04/25			Any day expiry	13.74550	13.69940			-0.33538	0.00000	0.00000	0
17/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27147	0.25838			-4.82364	0.00000	0.00000	2,000
17/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.40764	0.39059			-4.18201	0.00000	0.00000	0
17/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.66214	1.69119			1.74789	0.00000	0.00000	1,000
17/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.20831	1.23326			2.06517	0.00000	0.00000	0
17/08/2017	\$ / R 2018/05/11			Any day expiry	13.77700	13.73110			-0.33316	0.00000	0.00000	70
17/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.58531	0.56436			-3.57871	0.00000	0.00000	0
17/08/2017	\$ / R 2018/05/15			Any day expiry	13.78490	13.73900			-0.33297	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
17/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.13885	1.16303			2.12396	0.00000	0.00000	0
17/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.62375	0.60203			-3.48081	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.60885	1.57250			-2.25959	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.77259	0.79215			2.53263	0.00000	0.00000	184,000
17/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.02072	4.06222			1.03212	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.06026	2.09205			1.54320	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18210	0.17742			-2.56650	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.48934	0.47324			-3.28921	0.00000	0.00000	760
17/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73848	0.75760			2.58946	0.00000	0.00000	70,530
17/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.44687	0.46002			2.94262	0.00000	0.00000	750
17/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.27881	1.24546			-2.60765	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.42691	0.43976			3.01078	0.00000	0.00000	760
17/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.30323	1.26964			-2.57747	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.41133	0.42394			3.06560	0.00000	0.00000	2,700
17/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.77119	1.80148			1.71025	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.48309	0.46718			-3.29303	0.00000	0.00000	2,700
17/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18158	0.17693			-2.55990	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.03968	4.08123			1.02859	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.41216	0.39775			-3.49526	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.85190	13.80570			-0.33353	0.00000	0.00000	100,881
17/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.24877	1.21572			-2.64664	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.25695	0.26680			3.83210	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.92449	0.89785			-2.88088	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18262	0.17792			-2.57451	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.03020	4.07172			1.03038	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.81015	2.84613			1.28029	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.74744	1.77754			1.72279	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.95038	0.92330			-2.84912	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.87406	2.82276			-1.78485	0.00000	0.00000	0
17/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02216	0.01706			-23.00344	0.00000	0.00000	750
17/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28205	0.27183			-3.62413	0.00000	0.00000	750
17/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.94592	0.96759			2.29099	0.00000	0.00000	0
17/08/2017	\$ / R 2018/07/02			Any day expiry	13.87940	13.83310			-0.33359	0.00000	0.00000	215
17/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.84532	0.82069			-2.91359	0.00000	0.00000	0
17/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.72438	0.70388			-2.82997	0.00000	0.00000	0
17/08/2017	\$ / R 2018/08/13			Any day expiry	13.96220	13.91530			-0.33591	0.00000	0.00000	70
17/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.38218	1.40858			1.91005	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.06323	3.01511			-1.57092	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.60431	1.57082			-2.08739	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.46269	0.47730			3.15773	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.57089	1.59894			1.78518	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.03350	13.98600			-0.33848	0.00000	0.00000	400
17/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02973	0.02911			-2.08846	0.00000	0.00000	750
17/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.73712	0.71759			-2.64830	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.56362	1.59159			1.78938	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
17/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.82772	1.79541			-1.76771	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.46453	0.45127			-2.85458	0.00000	0.00000	750
17/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.42081	0.43482			3.32976	0.00000	0.00000	750
17/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.53619	1.50330			-2.14097	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.73439	0.71494			-2.64936	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.29422	0.30941			5.16316	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.57103	2.60527			1.33175	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.73985	0.72027			-2.64649	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.55635	1.58427			1.79394	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.77178	1.80140			1.67168	0.00000	0.00000	0
17/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.66528	0.64740			-2.68781	0.00000	0.00000	0
17/08/2017	\$ / R 2018/11/13			Any day expiry	14.15070	14.10230			-0.34203	0.00000	0.00000	70
17/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.57466	1.60286			1.79070	0.00000	0.00000	0
17/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86536	0.84516			-2.33459	0.00000	0.00000	0
17/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.72941	1.75881			1.69979	0.00000	0.00000	0
17/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.87105	0.85160			-2.23302	0.00000	0.00000	0
17/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.21440	14.16550			-0.34402	0.00000	0.00000	0
17/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.86831	0.84890			-2.23475	0.00000	0.00000	0
17/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.74391	1.77340			1.69134	0.00000	0.00000	0
17/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.87381	0.85431			-2.23203	0.00000	0.00000	0
17/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.73665	1.76610			1.69574	0.00000	0.00000	0
17/08/2017	\$ / R 2019/02/13			Any day expiry	14.33970	14.29000			-0.34659	0.00000	0.00000	70
17/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.99493	0.97483			-2.02008	0.00000	0.00000	0
17/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.75523	1.78483			1.68649	0.00000	0.00000	0
17/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.99791	0.97861			-1.93342	0.00000	0.00000	0
17/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.40750	14.35730			-0.34843	0.00000	0.00000	2,500
17/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.00342	0.98404			-1.93097	0.00000	0.00000	0
17/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.90592	1.93674			1.61729	0.00000	0.00000	0
17/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.92041	1.95131			1.60936	0.00000	0.00000	0
17/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.00066	0.98132			-1.93219	0.00000	0.00000	0
17/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.91316	1.94402			1.61332	0.00000	0.00000	0
17/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.50955	1.48612			-1.55239	0.00000	0.00000	0
17/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.28731	1.31552			2.19140	0.00000	0.00000	0
17/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.58840	14.53680			-0.35371	0.00000	0.00000	0
17/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.28115	1.30932			2.19847	0.00000	0.00000	0
17/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.50571	1.48232			-1.55342	0.00000	0.00000	0
17/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.50187	1.47852			-1.55446	0.00000	0.00000	0
17/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.29347	1.32172			2.18437	0.00000	0.00000	0
17/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.75412	1.77744			1.32984	0.00000	0.00000	0
17/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.44860	15.39650			-0.33725	0.00000	0.00000	0
17/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.03272	2.00394			-1.41550	0.00000	0.00000	0
17/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.74803	1.77133			1.33320	0.00000	0.00000	0
17/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.02880	2.00005			-1.41712	0.00000	0.00000	0
17/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.03663	2.00783			-1.41388	0.00000	0.00000	0
17/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.76020	1.78355			1.32652	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
17/08/2017	\$ / R 2020/07/28			Any day expiry	15.56040	15.50860			-0.33290	0.00000	0.00000	84,000
17/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.86859	1.89202			1.25356	0.00000	0.00000	0
17/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.05899	2.03061			-1.37815	0.00000	0.00000	0
17/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.18845	2.15779			-1.40119	0.00000	0.00000	0
17/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.85734	1.87840			1.13409	0.00000	0.00000	0
17/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.67720	15.62550			-0.32978	0.00000	0.00000	184,000
17/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.85125	1.87229			1.13629	0.00000	0.00000	0
17/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.18454	2.15390			-1.40241	0.00000	0.00000	0
17/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.18063	2.15002			-1.40411	0.00000	0.00000	0
17/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.86343	1.88452			1.13132	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.86924	1.91058			2.21197	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.29520	13.25260			-0.32042	13.27430	13.19670	471
17/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00453	0.00325			-28.26193	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.85933	1.90065			2.22226	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00444	0.00318			-28.23830	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00463	0.00332			-28.28473	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.84943	1.89072			2.23264	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.41262	0.38783			-6.00865	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.67021	0.68979			2.92222	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.48580	13.44130			-0.32998	13.46240	13.42810	159
17/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.40926	0.38459			-6.02748	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.68346	0.70329			2.90174	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.67682	0.69653			2.91174	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.41601	0.39109			-5.98908	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.73994	0.75830			2.48168	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.67260	13.62620			-0.33936	0.00000	0.00000	6
17/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.68648	0.65834			-4.09930	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.73388	0.75214			2.48798	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.68254	0.65450			-4.10776	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.69045	0.66221			-4.09082	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.72785	0.74601			2.49429	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.82765	0.80273			-3.01056	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.90345	0.92457			2.33784	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.85190	13.80570			-0.33353	0.00000	0.00000	172
17/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.91575	0.93703			2.32411	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.83535	0.81027			-3.00221	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.90959	0.93079			2.33096	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.83149	0.80649			-3.00639	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.50187	1.47852			-1.55445	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.58840	14.53680			-0.35371	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.50955	1.48612			-1.55239	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.28115	1.30932			2.19848	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.29347	1.32172			2.18437	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.50571	1.48232			-1.55342	0.00000	0.00000	0
17/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.28731	1.31552			2.19140	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
17/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.95173	0.96741			1.64787	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.07967	0.06598			-17.17934	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.12660	17.09730			-0.17108	17.12080	17.02800	192,438
17/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.13818	0.13396			-3.04958	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.56478	0.53126			-5.93400	0.00000	0.00000	700
17/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.78297	0.79572			1.62832	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.10957	0.09302			-15.10499	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.07833	0.06471			-17.38341	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.94307	0.95868			1.65556	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.40179	1.42620			1.74187	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.02839	0.02350			-17.20163	0.00000	0.00000	300
17/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.07686	0.06347			-17.42319	0.00000	0.00000	0
17/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.96026	0.97617			1.65667	0.00000	0.00000	0
17/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.72792	7.75989			0.41362	0.00000	0.00000	0
17/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00174	0.00211			21.11316	0.00000	0.00000	0
17/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.42380	17.39220			-0.18136	17.37200	17.36220	8,251
17/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00172	0.00209			21.16424	0.00000	0.00000	0
17/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.71794	7.74991			0.41419	0.00000	0.00000	0
17/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00170	0.00206			21.20092	0.00000	0.00000	0
17/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.73790	7.76986			0.41305	0.00000	0.00000	0
17/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.18254	1.15529			-2.30402	0.00000	0.00000	0
17/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.67576	0.68267			1.02237	0.00000	0.00000	0
17/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.72210	17.68790			-0.19298	0.00000	0.00000	420
17/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.17724	1.15004			-2.31098	0.00000	0.00000	0
17/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.68514	0.69214			1.02084	0.00000	0.00000	0
17/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.68044	0.68739			1.02199	0.00000	0.00000	0
17/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.18786	1.16057			-2.29751	0.00000	0.00000	0
17/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.19210	1.17006			-1.84908	0.00000	0.00000	0
17/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.01020	17.97610			-0.18934	0.00000	0.00000	3,033
17/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.07190	1.08396			1.12483	0.00000	0.00000	0
17/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.18762	1.16562			-1.85275	0.00000	0.00000	0
17/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.08295	1.09509			1.12119	0.00000	0.00000	0
17/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.07742	1.08952			1.12271	0.00000	0.00000	0
17/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.18315	1.16119			-1.85590	0.00000	0.00000	0
17/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.34039	1.31976			-1.53884	0.00000	0.00000	0
17/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.34900	1.32825			-1.53805	0.00000	0.00000	0
17/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.30380	18.26780			-0.19668	0.00000	0.00000	1,654
17/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.28520	1.30045			1.18672	0.00000	0.00000	0
17/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.29659	1.31196			1.18570	0.00000	0.00000	0
17/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.34468	1.32398			-1.53986	0.00000	0.00000	0
17/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.29088	1.30618			1.18475	0.00000	0.00000	0
17/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.47431	1.49568			1.44919	0.00000	0.00000	0
17/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.05643	2.03666			-0.96107	0.00000	0.00000	0
17/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.20750	19.16640			-0.21398	0.00000	0.00000	0
17/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.05181	2.03208			-0.96180	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
17/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.46893	1.49026			1.45252	0.00000	0.00000	0
17/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.04721	2.02751			-0.96206	0.00000	0.00000	0
17/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.47971	1.50111			1.44655	0.00000	0.00000	0
17/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03980	0.03925			-1.36454	0.00000	0.00000	0
17/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			-0.96124	0.00000	0.00000	0
17/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12020	0.12075			0.45173	0.12004	0.12004	84
17/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-7.08955	0.00000	0.00000	0
17/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02981	0.02926			-1.82211	0.00000	0.00000	0
17/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
17/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04980	0.04925			-1.09045	0.00000	0.00000	0
17/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01314	0.01360			3.46915	0.00000	0.00000	0
17/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12247	0.12301			0.44092	0.00000	0.00000	115
17/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00067	0.00059			-12.44811	0.00000	0.00000	0
17/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00642	0.00668			4.06838	0.00000	0.00000	0
17/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01039	0.00998			-4.01000	0.00000	0.00000	0
17/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00395	0.00367			-7.05026	0.00000	0.00000	0
17/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00286	0.00299			4.30362	0.00000	0.00000	0
17/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00549	0.00572			4.17128	0.00000	0.00000	0
17/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12482	0.12536			0.43263	0.00000	0.00000	0
17/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01609	0.01657			2.94531	0.00000	0.00000	0
17/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00128	0.00121			-5.16088	0.00000	0.00000	0
17/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01068	0.01036			-2.91202	0.00000	0.00000	0
17/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00957	0.00992			3.56024	0.00000	0.00000	0
17/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00476	0.00456			-4.18495	0.00000	0.00000	0
17/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01677	0.01705			1.68061	0.00000	0.00000	0
17/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00522	0.00503			-3.68130	0.00000	0.00000	0
17/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13594	0.13650			0.40974	0.00000	0.00000	0
17/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01315	0.01341			1.90905	0.00000	0.00000	0
17/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01721	0.01691			-1.77696	0.00000	0.00000	0
17/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01083	0.01055			-2.54063	0.00000	0.00000	0
17/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02116	0.02152			1.72474	0.00000	0.00000	0
17/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.00057	0.00000			-100.00000	0.00000	0.00000	0
17/08/2017	€ / R 2017/08/17			Any day expiry	15.49410	15.41880			-0.48599	0.00000	0.00000	0
17/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	0.45647	0.53120			16.37098	0.00000	0.00000	0
17/08/2017	€ / R 2017/08/18			Any day expiry	15.49410	15.49850			0.02840	0.00000	0.00000	0
17/08/2017	€ / R 2017/08/18	15.85	P	Any day expiry	0.36150	0.35245			-2.50188	0.00000	0.00000	0
17/08/2017	€ / R 2017/08/18	15.85	C	Any day expiry	0.00560	0.00095			-82.99587	0.00000	0.00000	0
17/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.05157	0.04683			-9.18333	0.00000	0.00000	0
17/08/2017	€ / R 2017/08/29			Any day expiry	15.52790	15.51550			-0.07986	0.00000	0.00000	800
17/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.36947	0.35233			-4.63789	0.00000	0.00000	0
17/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.87652	3.88998			0.34706	0.00000	0.00000	0
17/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00152	0.00137			-9.69079	0.00000	0.00000	0
17/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.07724	0.07257			-6.05368	0.00000	0.00000	16,000
17/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.59500	15.58140			-0.08721	15.58740	15.53460	110,696
17/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00152	0.00138			-9.58131	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
17/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.86652	3.87997			0.34793	0.00000	0.00000	0
17/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.57224	0.55397			-3.19375	0.00000	0.00000	0
17/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00153	0.00138			-9.47830	0.00000	0.00000	0
17/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.88653	3.89998			0.34620	0.00000	0.00000	0
17/08/2017	€ / R 2017/09/27			Any day expiry	15.62520	15.61160			-0.08704	0.00000	0.00000	800
17/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.16384	0.16017			-2.23450	0.00000	0.00000	0
17/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.47904	0.46177			-3.60326	0.00000	0.00000	0
17/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.57372	0.55977			-2.43152	0.00000	0.00000	0
17/08/2017	€ / R 2017/10/27			Any day expiry	15.72520	15.71160			-0.08649	0.00000	0.00000	800
17/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.26852	0.26817			-0.13038	0.00000	0.00000	0
17/08/2017	€ / R 2017/11/28			Any day expiry	15.82980	15.81560			-0.08970	0.00000	0.00000	800
17/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.35410	0.35354			-0.15995	0.00000	0.00000	0
17/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.67390	0.65914			-2.19118	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.89060	0.89214			0.17260	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.04293	1.04523			0.22056	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.52132	5.53601			0.26601	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.93615	1.92041			-0.81299	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.04689	0.04587			-2.17979	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.35695	0.34410			-3.60183	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.27611	2.28353			0.32595	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.89580	15.88090			-0.09374	15.85910	15.85910	33,201
17/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.39640	0.38304			-3.37100	0.00000	0.00000	18,000
17/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.81269	1.79677			-0.87837	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11191	0.10443			-6.68476	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.33873	0.32613			-3.71970	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00712	0.00691			-2.98788	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.04035	0.03951			-2.08336	0.00000	0.00000	18,000
17/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.26698	2.27437			0.32596	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.99115	0.99320			0.20613	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11105	0.10360			-6.70844	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11278	0.10527			-6.65927	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.28525	2.29270			0.32603	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.43500	0.43476			-0.05503	0.00000	0.00000	0
17/08/2017	€ / R 2017/12/27			Any day expiry	15.92730	15.91130			-0.10046	0.00000	0.00000	800
17/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.74230	0.72606			-2.18771	0.00000	0.00000	0
17/08/2017	€ / R 2018/01/31			Any day expiry	16.04830	16.03110			-0.10718	0.00000	0.00000	0
17/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.54734	0.54695			-0.07067	0.00000	0.00000	193,111
17/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.79564	0.77805			-2.21041	0.00000	0.00000	0
17/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.57536	1.55745			-1.13684	0.00000	0.00000	0
17/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.43035	1.41244			-1.25159	0.00000	0.00000	0
17/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.29259	0.29180			-0.26952	0.00000	0.00000	19,510
17/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.22512	0.22431			-0.35919	0.00000	0.00000	0
17/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.20280	16.18570			-0.10554	0.00000	0.00000	10,307
17/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.27755	0.27674			-0.28900	0.00000	0.00000	5,648
17/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.22256	0.22175			-0.36363	0.00000	0.00000	0

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17/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.39539	1.37750			-1.28198	0.00000	0.00000	0
17/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.56792	1.55001			-1.14219	0.00000	0.00000	0
17/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.56049	1.54258			-1.14780	0.00000	0.00000	0
17/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22769	0.22688			-0.35631	0.00000	0.00000	0
17/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.48332	1.46813			-1.02376	0.00000	0.00000	0
17/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.48338	0.48551			0.44058	0.00000	0.00000	0
17/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.50370	16.48640			-0.10482	0.00000	0.00000	1
17/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.47962	0.48173			0.44085	0.00000	0.00000	0
17/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.47708	1.46191			-1.02704	0.00000	0.00000	0
17/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.48956	1.47436			-1.02049	0.00000	0.00000	0
17/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.47586	0.47796			0.44111	0.00000	0.00000	0
17/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.05476	2.03527			-0.94879	0.00000	0.00000	0
17/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09323	1.09744			0.38446	0.00000	0.00000	0
17/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.82630	17.80260			-0.13295	0.00000	0.00000	0
17/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.04999	2.03050			-0.95093	0.00000	0.00000	0
17/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.10369	1.10790			0.38109	0.00000	0.00000	0
17/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.09846	1.10267			0.38277	0.00000	0.00000	0
17/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.05953	2.04004			-0.94667	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.69865	1.69144			-0.42448	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00158	0.00127			-19.99874	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.48290	10.48980			0.06582	10.53640	10.53640	25,521
17/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00155	0.00124			-20.02451	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.68868	1.68147			-0.42735	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00152	0.00121			-20.05929	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.70862	1.70141			-0.42166	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07787	0.07374			-5.29810	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.62050	10.62640			0.05555	0.00000	0.00000	6,890
17/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07992	0.07576			-5.20137	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.31942	1.30936			-0.76222	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.33737	1.32734			-0.74964	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07889	0.07475			-5.24873	0.00000	0.00000	0
17/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.32839	1.31835			-0.75584	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18261	0.17765			-2.71755	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.94624	0.94574			-0.05297	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.75630	10.76070			0.04091	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.93891	0.93835			-0.05992	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17994	0.17504			-2.72377	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.93162	0.93099			-0.06729	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18532	0.18029			-2.71261	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.38371	0.37861			-1.33031	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.77505	0.77499			-0.00764	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.88580	10.89080			0.04593	0.00000	0.00000	1,500
17/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.76951	0.76941			-0.01359	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.37925	0.37419			-1.33399	0.00000	0.00000	0
17/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.76401	0.76386			-0.01914	0.00000	0.00000	0

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17/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.38821	0.38306			-1.32564	0.00000	0.00000	0
17/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66855	0.66828			-0.03971	0.00000	0.00000	0
17/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.07236	1.07501			0.24665	0.00000	0.00000	0
17/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.40890	11.41180			0.02542	0.00000	0.00000	0
17/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.06745	1.07008			0.24680	0.00000	0.00000	0
17/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.66346	0.66321			-0.03843	0.00000	0.00000	0
17/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.06257	1.06519			0.24696	0.00000	0.00000	0
17/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.67367	0.67339			-0.04096	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.83444	0.82246			-1.43576	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01357	0.01213			-10.55864	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.46870	10.47930			0.10125	0.00000	0.00000	870
17/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01314	0.01176			-10.50929	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.82487	0.81283			-1.45870	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01272	0.01139			-10.45432	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.84402	0.83209			-1.41345	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40605	0.40601			-0.00960	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.62810	10.63820			0.09503	0.00000	0.00000	1,250
17/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.30795	0.29781			-3.29239	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.40112	0.40098			-0.03420	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.31813	0.30780			-3.24784	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.31302	0.30278			-3.27047	0.00000	0.00000	0
17/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39623	0.39600			-0.05863	0.00000	0.00000	0
17/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.88938	0.89395			0.51435	0.00000	0.00000	0
17/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.18036	0.17587			-2.48746	0.00000	0.00000	0
17/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.78330	10.79250			0.08532	0.00000	0.00000	0
17/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.18608	0.18145			-2.48580	0.00000	0.00000	0
17/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.90366	0.90837			0.52163	0.00000	0.00000	0
17/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.18320	0.17865			-2.48666	0.00000	0.00000	0
17/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.89650	0.90115			0.51806	0.00000	0.00000	0
17/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
17/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00711	0.01089			53.13199	0.00000	0.00000	0
17/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.65850	13.77200			0.83098	0.00000	0.00000	3,008
17/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00734	0.01120			52.62534	0.00000	0.00000	0
17/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.72884	1.61920			-6.34167	0.00000	0.00000	0
17/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.74861	1.63889			-6.27476	0.00000	0.00000	0
17/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00722	0.01105			52.87962	0.00000	0.00000	0
17/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.73872	1.62905			-6.30804	0.00000	0.00000	0
17/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.57140	0.57401			0.45589	0.00000	0.00000	0
17/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.93610	14.05050			0.82089	0.00000	0.00000	1,150

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17/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.47148	0.58897			24.91776	0.00000	0.00000	0
17/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.56538	0.56847			0.54538	0.00000	0.00000	0
17/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.46750	0.58451			25.02760	0.00000	0.00000	0
17/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.47550	0.59346			24.80749	0.00000	0.00000	0
17/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.55940	0.56296			0.63631	0.00000	0.00000	0
17/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.66773	0.66561			-0.31645	0.00000	0.00000	0
17/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.21990	14.33570			0.81435	0.00000	0.00000	0
17/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.73200	0.84591			15.56156	0.00000	0.00000	0
17/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.66210	0.66021			-0.28544	0.00000	0.00000	0
17/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.72763	0.84131			15.62435	0.00000	0.00000	0
17/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.73639	0.85052			15.49955	0.00000	0.00000	0
17/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.65649	0.65482			-0.25341	0.00000	0.00000	0
17/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.78103	1.83366			2.95496	0.00000	0.00000	0
17/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.50940	15.62020			0.71441	0.00000	0.00000	0
17/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.79067	1.84364			2.95782	0.00000	0.00000	0
17/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.00127	0.94344			-5.77615	0.00000	0.00000	0
17/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.01163	0.95346			-5.75026	0.00000	0.00000	0
17/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.78585	1.83864			2.95617	0.00000	0.00000	0
17/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.00645	0.94844			-5.76355	0.00000	0.00000	0
17/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17971	0.18157			1.03715	0.00000	0.00000	0
17/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98270	1.98040			-0.11600	0.00000	0.00000	10
17/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00279	0.00229			-18.18094	0.00000	0.00000	0
17/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17009	0.17189			1.05347	0.00000	0.00000	0
17/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00241	0.00197			-18.09150	0.00000	0.00000	0
17/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00324	0.00265			-18.20865	0.00000	0.00000	0
17/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16054	0.16225			1.06483	0.00000	0.00000	0
17/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04946	0.04980			0.68883	0.00000	0.00000	0
17/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00020	1.99690			-0.16498	0.00000	0.00000	0
17/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09966	0.09670			-2.96927	0.00000	0.00000	0
17/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09409	0.09116			-3.11734	0.00000	0.00000	0
17/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04526	0.04558			0.70081	0.00000	0.00000	0
17/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05389	0.05426			0.68081	0.00000	0.00000	0
17/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10546	0.10248			-2.82827	0.00000	0.00000	0
17/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15095	0.14772			-2.13544	0.00000	0.00000	0
17/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01590	2.01210			-0.18850	0.00000	0.00000	0
17/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05505	0.05562			1.04745	0.00000	0.00000	0
17/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14495	0.14175			-2.20695	0.00000	0.00000	0
17/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06322	0.06384			0.99182	0.00000	0.00000	0
17/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05905	0.05965			1.01798	0.00000	0.00000	0
17/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13912	0.13594			-2.28081	0.00000	0.00000	0
17/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19910	0.19727			-0.91823	0.00000	0.00000	0
17/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00900	2.00470			-0.21404	0.00000	0.00000	0
17/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16010	0.16257			1.54390	0.00000	0.00000	0
17/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19464	0.19273			-0.98278	0.00000	0.00000	0
17/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17128	0.17358			1.34400	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
17/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16564	0.16803			1.44108	0.00000	0.00000	0
17/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19028	0.18828			-1.05002	0.00000	0.00000	0
17/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.14124	0.14197			0.52090	0.00000	0.00000	0
17/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00252	0.00224			-11.17555	0.00000	0.00000	0
17/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.09820	2.09930			0.05243	0.00000	0.00000	0
17/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13184	0.13248			0.48352	0.00000	0.00000	0
17/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00364	0.00318			-12.68997	0.00000	0.00000	0
17/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00304	0.00267			-12.00179	0.00000	0.00000	0
17/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15072	0.15154			0.54265	0.00000	0.00000	0
17/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15040	0.15054			0.09372	0.00000	0.00000	0
17/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.13980	2.14060			0.03739	0.00000	0.00000	0
17/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16500	0.16527			0.16459	0.00000	0.00000	0
17/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02520	0.02467			-2.09674	0.00000	0.00000	0
17/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03060	0.02994			-2.15366	0.00000	0.00000	0
17/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15761	0.15782			0.13158	0.00000	0.00000	0
17/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02781	0.02722			-2.13095	0.00000	0.00000	0
17/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10589	0.10555			-0.31830	0.00000	0.00000	0
17/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.40600	2.40670			0.02909	0.00000	0.00000	0
17/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.35788	0.35827			0.10792	0.00000	0.00000	0
17/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10188	0.10157			-0.30796	0.00000	0.00000	0
17/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35189	0.35225			0.10314	0.00000	0.00000	0
17/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36445	0.36485			0.11208	0.00000	0.00000	0
17/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09845	0.09815			-0.29614	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24919	0.25483			2.26306	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00056	0.00037			-33.73595	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70130	1.69550			-0.34092	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00049	0.00033			-32.92366	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23926	0.24487			2.34536	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00043	0.00029			-32.04442	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25913	0.26479			2.18538	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05005	0.04699			-6.10992	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08411	0.08675			3.14111	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72930	1.72350			-0.33540	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04690	0.04394			-6.31125	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09760	0.10044			2.91013	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05341	0.05025			-5.91261	0.00000	0.00000	0
17/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09075	0.09349			3.02141	0.00000	0.00000	0
17/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09669	0.09291			-3.91533	0.00000	0.00000	0
17/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07558	0.07749			2.52050	0.00000	0.00000	0
17/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75570	1.74990			-0.33035	0.00000	0.00000	0
17/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09229	0.08861			-3.98349	0.00000	0.00000	0
17/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08659	0.08871			2.45249	0.00000	0.00000	0
17/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08099	0.08301			2.48678	0.00000	0.00000	0
17/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10128	0.09739			-3.84557	0.00000	0.00000	0
17/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11665	0.11937			2.33477	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
17/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88000	1.87310			-0.36702	0.00000	0.00000	0
17/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23156	0.22721			-1.87927	0.00000	0.00000	0
17/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11156	0.11411			2.28432	0.00000	0.00000	0
17/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22665	0.22247			-1.84269	0.00000	0.00000	0
17/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23658	0.23206			-1.91231	0.00000	0.00000	0
17/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10658	0.10896			2.22916	0.00000	0.00000	0
17/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12760	0.12750			-0.07837	0.00000	0.00000	1,382
17/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12730	0.12700			-0.23566	0.00000	0.00000	0
17/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12700	0.12620			-0.62992	0.00000	0.00000	0
17/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12640	0.12590			-0.39557	0.00000	0.00000	1,145
17/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11880	0.12050			1.43098	0.00000	0.00000	0
17/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
17/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.67190	1.67140			-0.02991	0.00000	0.00000	0
17/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69920	1.69840			-0.04708	0.00000	0.00000	0
17/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72610	1.72520			-0.05214	0.00000	0.00000	0
17/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86340	1.86190			-0.08050	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.94607	0.92895			-1.80940	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.65100	9.66750			0.17097	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00734	0.00669			-8.77839	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.93634	0.91919			-1.83097	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00707	0.00645			-8.74399	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00761	0.00694			-8.81097	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.92661	0.90944			-1.85306	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.37821	0.36159			-4.39424	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.38402	0.36735			-4.34222	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.77260	9.78870			0.16475	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.34081	0.34029			-0.15243	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.33662	0.33605			-0.17082	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.34505	0.34458			-0.13410	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.37245	0.35588			-4.44700	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.26558	0.25483			-4.04685	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.71465	0.71890			0.59576	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.89300	9.90790			0.15061	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.70858	0.71273			0.58602	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.26165	0.25100			-4.06749	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.70255	0.70660			0.57607	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.26955	0.25870			-4.02627	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.13343	1.14522			1.04029	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.47210	10.48900			0.16138	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.57133	0.56622			-0.89423	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.12791	1.13968			1.04319	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.58032	0.57516			-0.88800	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.57581	0.57068			-0.89156	0.00000	0.00000	0
17/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.12242	1.13416			1.04656	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
17/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29670	1.29330			-0.26220	0.00000	0.00000	0
17/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06330	0.06670			5.37125	0.00000	0.00000	0
17/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07330	0.07670			4.63847	0.00000	0.00000	0
17/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08330	0.08670			4.08163	0.00000	0.00000	0
17/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31030	1.30680			-0.26711	0.00000	0.00000	0
17/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00970	0.01320			36.08247	0.00000	0.00000	0
17/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00320			100.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01030	0.00680			-33.98058	0.00000	0.00000	0
17/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32350	1.31990			-0.27201	0.00000	0.00000	0
17/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01350	0.00990			-26.66667	0.00000	0.00000	0
17/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00350	0.00000			-100.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02350	0.01990			-15.31915	0.00000	0.00000	0
17/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34780	1.34410			-0.27452	0.00000	0.00000	0
17/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02780	0.02410			-13.30935	0.00000	0.00000	0
17/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01780	0.01410			-20.78652	0.00000	0.00000	0
17/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03780	0.03410			-9.78836	0.00000	0.00000	0
17/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28820	1.29010			0.14749	0.00000	0.00000	0
17/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29200	1.29390			0.14706	0.00000	0.00000	0
17/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29620	1.29810			0.14658	0.00000	0.00000	0
17/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17300	1.17570			0.23018	0.00000	0.00000	12
17/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17870	1.18150			0.23755	0.00000	0.00000	0
17/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18510	1.18780			0.22783	0.00000	0.00000	0
17/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,404.28000	23,387.44000			-0.07195	0.00000	0.00000	0
17/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.11765	0.11541			-1.90140	0.00000	0.00000	0
17/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.72740	9.71380			-0.13981	0.00000	0.00000	0
17/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20064	0.18471			-7.93992	0.00000	0.00000	0
17/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.11324	0.11091			-2.05799	0.00000	0.00000	0
17/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.19505	0.17921			-8.11944	0.00000	0.00000	0
17/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.20633	0.19031			-7.76274	0.00000	0.00000	0
17/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.10893	0.10651			-2.21856	0.00000	0.00000	0
17/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51746	0.52496			1.44984	0.00000	0.00000	0
17/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.74350	10.72860			-0.13869	0.00000	0.00000	0
17/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.26096	1.25356			-0.58667	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
17/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.25520	1.24783			-0.58677	0.00000	0.00000	0
17/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52170	0.52923			1.44430	0.00000	0.00000	0
17/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.26673	1.25930			-0.58657	0.00000	0.00000	0
17/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51323	0.52070			1.45542	0.00000	0.00000	0
17/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.19482	0.19190			-1.49930	0.00000	0.00000	0
17/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00533	0.00441			-17.28942	0.00000	0.00000	0
17/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.73900	3.73710			-0.05082	0.00000	0.00000	0
17/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.18573	0.18271			-1.62586	0.00000	0.00000	0
17/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00673	0.00561			-16.63917	0.00000	0.00000	0
17/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.20433	0.20151			-1.38054	0.00000	0.00000	0
17/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00582	0.00480			-17.52910	0.00000	0.00000	0
17/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.24103	0.23676			-1.77157	0.00000	0.00000	0
17/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65450	3.65160			-0.07935	0.00000	0.00000	0
17/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09653	0.09516			-1.41927	0.00000	0.00000	0
17/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23482	0.23052			-1.83084	0.00000	0.00000	0
17/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10420	0.10277			-1.36968	0.00000	0.00000	0
17/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.10032	0.09892			-1.39469	0.00000	0.00000	0
17/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22870	0.22437			-1.89209	0.00000	0.00000	0
17/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29642	0.32637			10.10366	0.00000	0.00000	0
17/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27728	0.25025			-9.74967	0.00000	0.00000	0
17/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.50510	3.44790			-1.63191	0.00000	0.00000	0
17/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27310	0.24628			-9.81970	0.00000	0.00000	0
17/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30800	0.33838			9.86448	0.00000	0.00000	0
17/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28152	0.25427			-9.67984	0.00000	0.00000	0
17/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30218	0.33235			9.98262	0.00000	0.00000	0
17/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45020	1.44740			-0.19308	0.00000	0.00000	0
17/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42620	1.42200			-0.29449	0.00000	0.00000	0
17/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39920	1.39480			-0.31447	0.00000	0.00000	0
17/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21470			-0.13976	0.00000	0.00000	0

Future Open Interest

1,821,726

Option Open Interest

3,271,175

Total

5,092,901