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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/08/2017 TO 23/08/2017

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
23/08/2017	\$ / R 2017/08/25	13.10	P	Any day expiry	0.02824	0.01684			-40.36745	0.00000	0.00000	60,000
23/08/2017	\$ / R 2017/08/25	13.40	P	Any day expiry	0.20799	0.19717			-5.20328	0.00000	0.00000	0
23/08/2017	\$ / R 2017/08/25			Any day expiry	13.21220	13.21470			0.01892	0.00000	0.00000	20,000
23/08/2017	\$ / R 2017/08/25	13.10	C	Any day expiry	0.14044	0.13154			-6.33660	0.00000	0.00000	0
23/08/2017	\$ / R 2017/08/25	13.40	C	Any day expiry	0.02019	0.01187			-41.21294	0.00000	0.00000	40,000
23/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.26169	0.25285			-3.37657	0.00000	0.00000	20,000
23/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.01389	0.00755			-45.62153	0.00000	0.00000	0
23/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.02136	0.01763			-17.47783	0.00000	0.00000	0
23/08/2017	\$ / R 2017/08/29			Any day expiry	13.22090	13.22120			0.00227	0.00000	0.00000	910
23/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.30046	0.29643			-1.34237	0.00000	0.00000	60
23/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.61934	3.61909			-0.00703	0.00000	0.00000	0
23/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00024	0.00029			18.73719	0.00000	0.00000	60
23/08/2017	\$ / R 2017/08/30			Any day expiry	13.22310	13.22340			0.00227	0.00000	0.00000	202
23/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.04207	0.03468			-17.56215	0.00000	0.00000	0
23/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.21517	0.20808			-3.29459	0.00000	0.00000	0
23/08/2017	\$ / R 2017/08/31			Any day expiry	13.22530	13.22560			0.00227	0.00000	0.00000	6,325
23/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.03273	0.02666			-18.55083	0.00000	0.00000	0
23/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.28803	0.28226			-2.00404	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
23/08/2017	\$ / R 2017/09/01	13.45	P	Any day expiry	0.00000	0.26072			100.00000	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.04269	0.03578			-16.18161	0.00000	0.00000	20,000
23/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.01132	0.00847			-25.14023	0.00000	0.00000	20,000
23/08/2017	\$ / R 2017/09/01			Any day expiry	13.22740	13.22790			0.00378	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.27009	0.26368			-2.37248	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.48872	0.48637			-0.48005	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/01	13.45	C	Any day expiry	0.00000	0.03862			100.00000	0.00000	0.00000	20,000
23/08/2017	\$ / R 2017/09/05			Any day expiry	13.23600	13.23660			0.00453	0.00000	0.00000	75
23/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.15886	0.14889			-6.27470	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.11486	0.10549			-8.15607	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00373	0.00278			-25.32657	0.00000	0.00000	500
23/08/2017	\$ / R 2017/09/07			Any day expiry	13.24030	13.24090			0.00453	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.79403	0.79368			-0.04335	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00075	0.00067			-11.11556	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.12683	4.12565			-0.02864	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.10687	4.10568			-0.02885	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.54745	0.54170			-1.04974	0.00000	0.00000	3,500
23/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00061	0.00052			-14.14674	0.00000	0.00000	960
23/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.01540	0.01134			-26.35071	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.28645	0.27496			-4.01170	0.00000	0.00000	3,500
23/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.01031	0.00701			-31.98852	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00586	0.00371			-36.70724	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.09133	0.08073			-11.60543	0.00000	0.00000	38,100
23/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.73657	2.73539			-0.04304	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.04192	0.03423			-18.34731	0.00000	0.00000	3,000
23/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00309	0.00237			-23.30125	0.00000	0.00000	37,202
23/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.77576	0.77359			-0.27956	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.29443	1.29041			-0.31055	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.22384	0.21195			-5.31103	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.01593	0.01154			-27.52191	0.00000	0.00000	190
23/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.04201	0.03629			-13.61547	0.00000	0.00000	1,250
23/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.00997	1.00947			-0.04891	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.32034	0.30918			-3.48607	0.00000	0.00000	3,500
23/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.13921	0.12753			-8.38984	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.77204	0.76540			-0.86014	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.01857	0.01415			-23.80427	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01372	0.00994			-27.59782	0.00000	0.00000	4,920
23/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.05773	0.05106			-11.56448	0.00000	0.00000	4,920
23/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.04659	0.04077			-12.47802	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.19534	0.18340			-6.10844	0.00000	0.00000	25,250
23/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.07921	0.06909			-12.76994	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01333	0.00965			-27.59697	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.26390	13.26500			0.00829	13.33060	13.27650	757,558
23/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.11685	4.11567			-0.02874	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00073	0.00065			-11.14745	0.00000	0.00000	0

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23/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.06503	0.05785			-11.03352	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56113	0.55285			-1.47466	0.00000	0.00000	960
23/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07150	1.06634			-0.48145	0.00000	0.00000	110
23/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.73610	986.73500			-0.00011	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.76697	3.76577			-0.03185	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00087	0.00077			-11.42562	0.00000	0.00000	110
23/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.50582	0.49923			-1.30305	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.46155	1.45846			-0.21165	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00545	0.00346			-36.57230	0.00000	0.00000	20,000
23/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.24562	1.24136			-0.34155	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00952	0.00636			-33.13828	0.00000	0.00000	17,402
23/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.07497	0.06719			-10.37792	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.51107	0.50219			-1.73762	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00833	0.00541			-35.05962	0.00000	0.00000	1,084
23/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.67983	0.67654			-0.48303	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.06907	1.06884			-0.02140	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00517	0.00384			-25.71556	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.17055	0.15863			-6.98553	0.00000	0.00000	5,920
23/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.23445	0.22363			-4.61240	0.00000	0.00000	3,000
23/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.00467	0.99915			-0.54939	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.06321	0.05393			-14.68566	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.42711	0.41893			-1.91579	0.00000	0.00000	400
23/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.48130	1.47830			-0.20217	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00520	0.00330			-36.47002	0.00000	0.00000	4,375
23/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.68269	0.67577			-1.01260	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00226	0.00151			-33.23001	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.83836	1.83651			-0.10066	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00077	0.00068			-11.07917	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.03355	0.02670			-20.40805	0.00000	0.00000	26,250
23/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.13671	3.13552			-0.03780	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.02011	0.01554			-22.73507	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.73630	4.73517			-0.02378	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.15035	0.13996			-6.91152	0.00000	0.00000	100
23/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.21641	1.21201			-0.36165	0.00000	0.00000	150
23/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.43196	1.42871			-0.22698	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.35523	0.34573			-2.67404	0.00000	0.00000	4,551
23/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00047	0.00039			-16.49375	0.00000	0.00000	3,680
23/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.26699	1.26737			0.03006	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01186	0.00859			-27.55467	0.00000	0.00000	96,184
23/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.14344	0.13172			-8.17507	0.00000	0.00000	90
23/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.18774	0.17695			-5.74636	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.71811	0.71129			-0.94978	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00607	0.00447			-26.27415	0.00000	0.00000	5,250
23/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.13424	0.12418			-7.49937	0.00000	0.00000	4,375

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23/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.27311	0.26253			-3.87367	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.03594	0.03040			-15.41591	0.00000	0.00000	3,000
23/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.72762	0.72494			-0.36929	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.60383	0.59606			-1.28786	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.34144	0.33050			-3.20477	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.08437	0.07608			-9.81940	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.20924	0.19840			-5.17692	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.38311	0.37409			-2.35307	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.73723	0.73465			-0.34963	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.06659	0.05931			-10.92566	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55269	0.54431			-1.51537	0.00000	0.00000	20,000
23/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.97621	0.97054			-0.58102	0.00000	0.00000	110
23/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.53687	3.53567			-0.03377	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00077	0.00067			-12.30609	0.00000	0.00000	110
23/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00020	0.00017			-13.42213	0.00000	0.00000	3,099
23/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.95731	0.95154			-0.60299	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.02121	0.01654			-22.03136	0.00000	0.00000	90
23/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.73696	3.73576			-0.03208	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00086	0.00076			-11.52412	0.00000	0.00000	150
23/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.35581	0.34503			-3.03016	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.11971	0.11003			-8.08769	0.00000	0.00000	5,980
23/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.73893	1.73686			-0.11923	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00283	0.00186			-34.39576	0.00000	0.00000	10,600
23/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.26734	0.25672			-3.97489	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.08110	1.07599			-0.47241	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.01500	0.01099			-26.72019	0.00000	0.00000	3,000
23/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.59522	0.58735			-1.32293	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.05912	0.05235			-11.45809	0.00000	0.00000	10,000
23/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.23674	3.23556			-0.03670	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00064	0.00056			-13.66247	0.00000	0.00000	10,000
23/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.08844	0.07995			-9.59224	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.45453	0.44495			-2.10829	0.00000	0.00000	186,712
23/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.01981	1.01936			-0.04376	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00591	0.00436			-26.18451	0.00000	0.00000	10,000
23/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.12534	0.11550			-7.85252	0.00000	0.00000	111
23/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.47047	0.46108			-1.99471	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.29981	0.28844			-3.79269	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.14371	0.13344			-7.14687	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.26166	0.25099			-4.07845	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.14776	0.13599			-7.96672	0.00000	0.00000	500
23/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.16815	0.15751			-6.32629	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.25425	0.24251			-4.61656	0.00000	0.00000	2,600
23/08/2017	\$ / R 2017/09/26			Any day expiry	13.28100	13.28240			0.01054	0.00000	0.00000	75
23/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.21555	0.20497			-4.90778	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.26455	0.25257			-4.52796	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
23/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.84802	3.84655			-0.03813	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/27			Any day expiry	13.28310	13.28450			0.01054	0.00000	0.00000	1,289
23/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00112	0.00105			-6.01322	0.00000	0.00000	60
23/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.16116	0.15125			-6.14751	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.37806	0.36675			-2.99085	0.00000	0.00000	60
23/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.19315	0.18132			-6.12494	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/28			Any day expiry	13.28520	13.28650			0.00979	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.29835	0.28782			-3.52952	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.13080	0.11988			-8.34794	0.00000	0.00000	0
23/08/2017	\$ / R 2017/09/29			Any day expiry	13.28730	13.28860			0.00978	0.00000	0.00000	2,530
23/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.39810	0.38848			-2.41622	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/13			Any day expiry	13.31650	13.31740			0.00676	0.00000	0.00000	90
23/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.31325	0.30257			-3.40933	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.27675	0.26517			-4.18418	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.00000	0.78616			100.00000	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/23			Any day expiry	13.33730	13.33800			0.00525	0.00000	0.00000	834
23/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.51578	1.50948			-0.41586	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.04308	0.03748			-13.00753	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.00000	0.12416			100.00000	0.00000	0.00000	500
23/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00188	0.00251			33.33156	0.00000	0.00000	60
23/08/2017	\$ / R 2017/10/27			Any day expiry	13.34540	13.34610			0.00525	0.00000	0.00000	913
23/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.57844	0.56888			-1.65257	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.15304	0.14278			-6.70367	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.43470	0.42326			-2.63154	0.00000	0.00000	60
23/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.28010	0.26936			-3.83408	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.88360	0.87464			-1.01426	0.00000	0.00000	0
23/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.12900	0.12074			-6.40448	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.10648	4.10641			-0.00178	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/09			Any day expiry	13.37160	13.37230			0.00523	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.37225	0.36270			-2.56787	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.38385	0.37500			-2.30791	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.19998	0.19295			-3.51735	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/13			Any day expiry	13.37970	13.38040			0.00523	0.00000	0.00000	70
23/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.80028	0.79255			-0.96642	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/28			Any day expiry	13.41000	13.41070			0.00522	0.00000	0.00000	1,990
23/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.48459	0.47627			-1.71693	0.00000	0.00000	60
23/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.39459	0.38697			-1.93113	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.33259	4.33201			-0.01325	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00259	0.00271			4.86721	0.00000	0.00000	60
23/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.50727	0.49888			-1.65423	0.00000	0.00000	0
23/08/2017	\$ / R 2017/11/30			Any day expiry	13.41410	13.41480			0.00522	0.00000	0.00000	2,708
23/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.39137	0.38368			-1.96525	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.44564	0.43769			-1.78401	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/15			Any day expiry	13.44460	13.44550			0.00669	0.00000	0.00000	1,750
23/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.53104	0.52219			-1.66659	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
23/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.13480	3.12948			-0.16977	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.02094	0.01561			-25.46272	0.00000	0.00000	33,000
23/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.53219	0.52394			-1.55085	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.85167	0.84373			-0.93286	0.00000	0.00000	33,000
23/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.26564	0.25885			-2.55377	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.74126	3.73513			-0.16370	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04247	0.03805			-10.41029	0.00000	0.00000	16,141
23/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12856	0.12356			-3.88685	0.00000	0.00000	4,580
23/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.46651	0.45842			-1.73535	0.00000	0.00000	10,516
23/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.11447	0.10718			-6.36461	0.00000	0.00000	11,916
23/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.64167	0.63303			-1.34543	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.30409	1.29916			-0.37770	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02920	0.02611			-10.58067	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.15031	0.14240			-5.25988	0.00000	0.00000	1,819
23/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.08373	0.07973			-4.78646	0.00000	0.00000	25,457
23/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.60125	0.59294			-1.38209	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.50239	1.49618			-0.41311	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.30959	0.30054			-2.92161	0.00000	0.00000	41,000
23/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.21433	0.20804			-2.93525	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.70904	0.70061			-1.18988	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.35565	1.34906			-0.48612	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.02018	0.01485			-26.40818	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.33015	1.32349			-0.50032	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.45080	13.45160			0.00595	13.48500	13.48000	130,476
23/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.43139	0.42234			-2.09867	0.00000	0.00000	52,000
23/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.02206	0.01673			-24.13838	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.32705	0.31968			-2.25590	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.78625	0.77808			-1.04012	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.36045	0.35134			-2.52734	0.00000	0.00000	5,000
23/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.33217	0.32308			-2.73481	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.63297	0.62468			-1.30878	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.03560	0.03108			-12.70239	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.81014	3.80401			-0.16094	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.60473	2.60078			-0.15158	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.44748	0.43845			-2.01655	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.30247	0.29533			-2.36215	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.02878	0.02372			-17.59164	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96484	0.95725			-0.78602	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00907	0.00593			-34.61399	0.00000	0.00000	2,055
23/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.02157	0.01624			-24.70643	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.71796	0.70986			-1.12864	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.49327	1.48965			-0.24249	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.67776	1.67196			-0.34551	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.51571	0.50682			-1.72492	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.06527	1.05878			-0.60880	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
23/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.39247	0.38463			-1.99589	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06329	0.05756			-9.04705	0.00000	0.00000	18,000
23/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.73000	1.72771			-0.13237	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.95111	0.94400			-0.74712	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.77604	1.77046			-0.31380	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.13293	2.12813			-0.22541	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.14507	1.13908			-0.52309	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.61695	0.60865			-1.34566	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.15319	0.14778			-3.52933	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.66039	0.65214			-1.24851	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.16353	1.15644			-0.60945	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.35984	0.35221			-2.12226	0.00000	0.00000	1,000
23/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.17645	0.17066			-3.28144	0.00000	0.00000	10,000
23/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.85938	3.85325			-0.15884	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.18095	0.17509			-3.23576	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.02004	0.01471			-26.59636	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.05553	0.05238			-5.66909	0.00000	0.00000	117,200
23/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.51828	0.51005			-1.58672	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19687	0.19080			-3.08627	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.24607	1.23920			-0.55181	0.00000	0.00000	2,055
23/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.70193	3.69581			-0.16516	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.02273	0.01741			-23.38304	0.00000	0.00000	18,000
23/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.19194	0.18593			-3.13116	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.27114	1.26433			-0.53573	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.39798	3.39212			-0.17256	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.61827	4.61433			-0.08533	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.27978	0.27288			-2.46473	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.91898	0.91128			-0.83743	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.25885	0.25212			-2.59972	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.98805	0.98052			-0.76205	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.77077	3.76464			-0.16255	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.26716	0.25826			-3.33253	0.00000	0.00000	10,000
23/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.59096	0.58265			-1.40601	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.37016	0.36105			-2.46082	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.78503	1.77948			-0.31105	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.11583	0.11108			-4.10284	0.00000	0.00000	40,000
23/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.83497	2.83078			-0.14761	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.04577	0.04238			-7.39516	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.64931	0.64105			-1.27286	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.31851	0.30945			-2.84600	0.00000	0.00000	40,000
23/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.11684	0.11206			-4.08535	0.00000	0.00000	1,900
23/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.09427	0.08748			-7.20223	0.00000	0.00000	114,600
23/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.50917	0.50097			-1.61014	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.45837	0.44937			-1.96312	0.00000	0.00000	114,600
23/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.38002	0.37091			-2.39678	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
23/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.58082	0.57251			-1.43043	0.00000	0.00000	16,141
23/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.34615	0.33705			-2.62951	0.00000	0.00000	16,000
23/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01989	0.01456			-26.78894	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.87909	3.87296			-0.15799	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.86924	3.86311			-0.15840	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52283	0.51376			-1.73365	0.00000	0.00000	60
23/08/2017	\$ / R 2017/12/22			Any day expiry	13.45890	13.45980			0.00669	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.57336	4.56960			-0.08222	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01226	0.00940			-23.33896	0.00000	0.00000	60
23/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.48173	0.47356			-1.69473	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/27			Any day expiry	13.46910	13.47000			0.00668	0.00000	0.00000	916
23/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.61364	0.60467			-1.46235	0.00000	0.00000	0
23/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.44274	0.43467			-1.82353	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.54572	0.53732			-1.54003	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/02			Any day expiry	13.48130	13.48230			0.00742	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.49442	0.48502			-1.90208	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.38490	0.37519			-2.52479	0.00000	0.00000	2,000
23/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.47059	1.46347			-0.48375	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/09			Any day expiry	13.49560	13.49660			0.00741	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.57299	1.56612			-0.43649	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.18859	0.18272			-3.11051	0.00000	0.00000	1,000
23/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.68050	0.67179			-1.28111	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.20619	0.20007			-2.96527	0.00000	0.00000	1,000
23/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.65425	0.64520			-1.38275	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/31			Any day expiry	13.54040	13.54170			0.00960	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.71693	0.70780			-1.27235	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.44653	0.43610			-2.33398	0.00000	0.00000	154,000
23/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.72701	0.71788			-1.25545	0.00000	0.00000	0
23/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.43661	0.42618			-2.38823	0.00000	0.00000	107,000
23/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.51385	0.50350			-2.01355	0.00000	0.00000	168,000
23/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.46162	0.45121			-2.25600	0.00000	0.00000	40,904
23/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.70202	0.69291			-1.29828	0.00000	0.00000	0
23/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.78259	0.77345			-1.16886	0.00000	0.00000	0
23/08/2017	\$ / R 2018/02/01			Any day expiry	13.54240	13.54370			0.00960	0.00000	0.00000	0
23/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.13085	2.12440			-0.30267	0.00000	0.00000	0
23/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.39019	0.37975			-2.67750	0.00000	0.00000	2,723
23/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.15325	0.14810			-3.36015	0.00000	0.00000	2,723
23/08/2017	\$ / R 2018/02/13			Any day expiry	13.56690	13.56830			0.01032	0.00000	0.00000	70
23/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.04042	1.03098			-0.90725	0.00000	0.00000	0
23/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.40732	0.39928			-1.97367	0.00000	0.00000	0
23/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41829	0.41012			-1.95224	0.00000	0.00000	0
23/08/2017	\$ / R 2018/02/15			Any day expiry	13.57100	13.57240			0.01032	0.00000	0.00000	0
23/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.02729	1.01772			-0.93119	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.31823	2.31031			-0.34147	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.86620	0.85611			-1.16543	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
23/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.39729	0.38565			-2.92916	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.17664	0.17085			-3.28070	0.00000	0.00000	750
23/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.58529	0.57571			-1.63654	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.89443	1.88568			-0.46179	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16172	0.15619			-3.41976	0.00000	0.00000	225,000
23/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.96773	3.96189			-0.14728	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.63500	13.63670			0.01247	13.68440	13.65860	87,782
23/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.76919	1.76020			-0.50793	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29419	0.28690			-2.47673	0.00000	0.00000	2,500
23/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.80215	0.79206			-1.25791	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.54715	0.53536			-2.15487	0.00000	0.00000	2,500
23/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20323	0.19701			-3.05861	0.00000	0.00000	15,000
23/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.49905	0.48992			-1.82955	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.04405	1.03322			-1.03734	0.00000	0.00000	41,000
23/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.73384	1.72877			-0.29256	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09884	0.09207			-6.85211	0.00000	0.00000	225,000
23/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.54164	2.53415			-0.29489	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.68672	2.67949			-0.26911	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.09305	0.08890			-4.46069	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.95805	3.95220			-0.14782	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.23989	0.23318			-2.79872	0.00000	0.00000	3,867
23/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32972	0.32207			-2.32157	0.00000	0.00000	8,395
23/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.48120	0.46941			-2.45114	0.00000	0.00000	5,600
23/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.96229	0.95235			-1.03266	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.55768	0.54589			-2.11264	0.00000	0.00000	2,500
23/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.86029	0.84901			-1.31101	0.00000	0.00000	7,000
23/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.26943	0.26238			-2.61598	0.00000	0.00000	2,500
23/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.09273	0.08859			-4.46849	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.00203	0.99221			-0.98026	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.36703	0.35551			-3.13938	0.00000	0.00000	103,187
23/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.06489	2.05648			-0.40747	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.50605	0.49424			-2.33258	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.84105	0.83094			-1.20135	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.33545	1.32673			-0.65353	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.20045	0.19003			-5.20199	0.00000	0.00000	36,000
23/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.60472	1.59537			-0.58295	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.09942	2.09108			-0.39740	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23442	0.22778			-2.83379	0.00000	0.00000	55,000
23/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.40987	1.40153			-0.59108	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.17487	0.16483			-5.73784	0.00000	0.00000	2,500
23/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.79268	0.78259			-1.27186	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.09336	0.08921			-4.45468	0.00000	0.00000	0
23/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.94836	3.94251			-0.14839	0.00000	0.00000	0
23/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.35715	2.34756			-0.40683	0.00000	0.00000	0
23/08/2017	\$ / R 2018/04/25			Any day expiry	13.70830	13.71040			0.01532	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
23/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25545	0.24796			-2.93194	0.00000	0.00000	2,000
23/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38711	0.37838			-2.25491	0.00000	0.00000	0
23/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.67881	1.66798			-0.64504	0.00000	0.00000	1,000
23/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.22108	1.20772			-1.09452	0.00000	0.00000	0
23/08/2017	\$ / R 2018/05/11			Any day expiry	13.74000	13.74230			0.01674	0.00000	0.00000	70
23/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56108	0.55002			-1.97207	0.00000	0.00000	0
23/08/2017	\$ / R 2018/05/15			Any day expiry	13.74800	13.75030			0.01673	0.00000	0.00000	0
23/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.15099	1.13735			-1.18559	0.00000	0.00000	0
23/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.59899	0.58765			-1.89419	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.47063	0.45961			-2.34152	0.00000	0.00000	760
23/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74766	0.73245			-2.03515	0.00000	0.00000	70,530
23/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45182	0.43713			-3.25101	0.00000	0.00000	750
23/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.57544	1.56454			-0.69189	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.78207	0.76688			-1.94278	0.00000	0.00000	184,000
23/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.05259	4.04249			-0.24935	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.08057	2.06747			-0.62945	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17681	0.16931			-4.23850	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.81470	13.81730			0.01882	0.00000	0.00000	101,641
23/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.21652	1.20443			-0.99372	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.24645	1.23439			-0.96698	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.43175	0.41709			-3.39386	0.00000	0.00000	760
23/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.27078	1.25876			-0.94575	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.41608	0.40146			-3.51335	0.00000	0.00000	2,700
23/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.78986	1.77630			-0.75765	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.46456	0.45360			-2.35941	0.00000	0.00000	2,700
23/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17633	0.16884			-4.24392	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.07163	4.06154			-0.24765	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39527	0.38477			-2.65544	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.83519	2.82342			-0.41541	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.76593	1.75231			-0.77126	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.92236	0.90975			-1.36779	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.26074	0.24724			-5.17769	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.89677	0.88418			-1.40436	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17729	0.16979			-4.23317	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.06211	4.05201			-0.24849	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26989	0.26072			-3.40052	0.00000	0.00000	750
23/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.83124	2.83300			0.06230	0.00000	0.00000	0
23/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01654	0.01570			-5.05623	0.00000	0.00000	750
23/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.95727	0.94185			-1.61101	0.00000	0.00000	0
23/08/2017	\$ / R 2018/07/02			Any day expiry	13.84210	13.84470			0.01878	0.00000	0.00000	255
23/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.81937	0.80655			-1.56482	0.00000	0.00000	0
23/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.70269	0.68956			-1.86834	0.00000	0.00000	0
23/08/2017	\$ / R 2018/08/13			Any day expiry	13.92430	13.92710			0.02011	0.00000	0.00000	70
23/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.39839	1.38246			-1.13907	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.02112	3.01796			-0.10469	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
23/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.57312	1.56065			-0.79255	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.47007	0.45427			-3.36187	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.58785	1.57152			-1.02789	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.99500	13.99810			0.02215	0.00000	0.00000	400
23/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02612	0.01986			-23.97786	0.00000	0.00000	750
23/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71551	0.70228			-1.84861	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.58051	1.56418			-1.03302	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.79854	1.78628			-0.68180	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44934	0.43725			-2.69021	0.00000	0.00000	750
23/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.42812	0.41255			-3.63632	0.00000	0.00000	750
23/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.50507	1.49237			-0.84403	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.71285	0.69962			-1.85472	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30354	0.28818			-5.06104	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.59434	2.57915			-0.58543	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.71819	0.70495			-1.84329	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.57319	1.55685			-1.03854	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.79024	1.77416			-0.89800	0.00000	0.00000	0
23/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.64524	0.63226			-2.01109	0.00000	0.00000	0
23/08/2017	\$ / R 2018/11/13			Any day expiry	14.11180	14.11640			0.03260	0.00000	0.00000	70
23/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59250	1.57568			-1.05560	0.00000	0.00000	0
23/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.84430	0.83208			-1.44622	0.00000	0.00000	0
23/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.74833	1.73139			-0.96921	0.00000	0.00000	0
23/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.85102	0.83948			-1.35657	0.00000	0.00000	0
23/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.17540	14.18080			0.03809	0.00000	0.00000	0
23/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.84832	0.83678			-1.36085	0.00000	0.00000	0
23/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.76292	1.74598			-0.96115	0.00000	0.00000	0
23/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.85373	0.84219			-1.35230	0.00000	0.00000	0
23/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.75562	1.73868			-0.96517	0.00000	0.00000	0
23/08/2017	\$ / R 2019/02/13			Any day expiry	14.30040	14.30740			0.04895	0.00000	0.00000	70
23/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.97520	0.96468			-1.07813	0.00000	0.00000	0
23/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.77480	1.75728			-0.98681	0.00000	0.00000	0
23/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.97934	0.96923			-1.03238	0.00000	0.00000	0
23/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.36800	14.37590			0.05498	0.00000	0.00000	2,500
23/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.98478	0.97468			-1.02528	0.00000	0.00000	0
23/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.92678	1.90878			-0.93403	0.00000	0.00000	0
23/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.94134	1.92333			-0.92773	0.00000	0.00000	0
23/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.98205	0.97195			-1.02847	0.00000	0.00000	0
23/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.93405	1.91605			-0.93069	0.00000	0.00000	0
23/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.48826	1.48067			-0.51008	0.00000	0.00000	0
23/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.30606	1.28836			-1.35538	0.00000	0.00000	0
23/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.54840	14.55850			0.06942	0.00000	0.00000	0
23/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.29986	1.28217			-1.36102	0.00000	0.00000	0
23/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.48446	1.47686			-0.51211	0.00000	0.00000	0
23/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.48068	1.47307			-0.51415	0.00000	0.00000	0
23/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.31228	1.29457			-1.34978	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
23/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.82664	1.80411			-1.23312	0.00000	0.00000	0
23/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.40840	15.42760			0.12461	0.00000	0.00000	0
23/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.06504	2.06171			-0.16100	0.00000	0.00000	0
23/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.82054	1.79803			-1.23606	0.00000	0.00000	0
23/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.06114	2.05782			-0.16138	0.00000	0.00000	0
23/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.06894	2.06563			-0.15964	0.00000	0.00000	0
23/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.83274	1.81022			-1.22910	0.00000	0.00000	0
23/08/2017	\$ / R 2020/07/28			Any day expiry	15.52070	15.54100			0.13079	0.00000	0.00000	84,000
23/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.94830	1.92499			-1.19633	0.00000	0.00000	0
23/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.09900	2.09599			-0.14332	0.00000	0.00000	0
23/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.23026	2.22795			-0.10354	0.00000	0.00000	0
23/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.93857	1.91474			-1.22935	0.00000	0.00000	0
23/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.63780	15.65930			0.13749	0.00000	0.00000	184,000
23/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.93246	1.90865			-1.23207	0.00000	0.00000	0
23/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.22637	2.22404			-0.10474	0.00000	0.00000	0
23/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.22249	2.22014			-0.10594	0.00000	0.00000	0
23/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.94469	1.92084			-1.22664	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.89808	1.89634			-0.09174	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.26390	13.26500			0.00829	13.30310	13.28160	516
23/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00202	0.00136			-32.57600	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.88812	1.88636			-0.09312	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00198	0.00134			-32.44121	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00207	0.00139			-32.71192	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.87817	1.87639			-0.09455	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.37581	0.36807			-2.05907	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.66828	0.65972			-1.28076	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.45080	13.45160			0.00595	13.48620	13.48620	154
23/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.37256	0.36484			-2.07208	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.68176	0.67324			-1.24967	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.67501	0.66647			-1.26489	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.37908	0.37132			-2.04680	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.74612	0.73465			-1.53785	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.63500	13.63670			0.01247	0.00000	0.00000	6
23/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.65499	0.64521			-1.49383	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.73999	0.72851			-1.55198	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.65112	0.64135			-1.50114	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.65888	0.64909			-1.48590	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.73388	0.72239			-1.56569	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.80116	0.78865			-1.56116	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.91403	0.89891			-1.65340	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.81470	13.81730			0.01882	0.00000	0.00000	172
23/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.92646	0.91135			-1.63066	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.80873	0.79621			-1.54719	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.92023	0.90512			-1.64199	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.80493	0.79242			-1.55418	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
23/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.48068	1.47307			-0.51415	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.54840	14.55850			0.06942	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.48826	1.48067			-0.51007	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.29986	1.28217			-1.36101	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.31228	1.29457			-1.34978	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.48446	1.47686			-0.51211	0.00000	0.00000	0
23/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.30606	1.28836			-1.35538	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.00879	1.04972			4.05755	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.04458	0.03451			-22.59889	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.03490	16.98410			-0.29821	17.02030	17.02030	192,322
23/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.13215	0.13574			2.71846	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.46705	0.41984			-10.10754	0.00000	0.00000	700
23/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.83045	0.86676			4.37318	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.06535	0.05086			-22.16348	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.04369	0.03382			-22.58443	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.99968	1.04041			4.07381	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.48093	1.52861			3.21998	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.01583	0.01271			-19.68026	0.00000	0.00000	300
23/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.04282	0.03316			-22.56842	0.00000	0.00000	0
23/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.01792	1.05906			4.04118	0.00000	0.00000	0
23/08/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.42749	0.44265			3.54707	0.00000	0.00000	0
23/08/2017	£ / R 2017/10/31			Any day expiry	17.17560	17.12520			-0.29344	0.00000	0.00000	43
23/08/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.51813	0.48272			-6.83544	0.00000	0.00000	0
23/08/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.42253	0.43752			3.54606	0.00000	0.00000	0
23/08/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.51309	0.47785			-6.86751	0.00000	0.00000	0
23/08/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.52321	0.48761			-6.80343	0.00000	0.00000	0
23/08/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.41761	0.43241			3.54489	0.00000	0.00000	0
23/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.82463	7.87518			0.64595	0.00000	0.00000	0
23/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00135	0.00119			-11.72281	0.00000	0.00000	0
23/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.32670	17.27600			-0.29261	0.00000	0.00000	8,251
23/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00133	0.00118			-11.73515	0.00000	0.00000	0
23/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.81465	7.86519			0.64676	0.00000	0.00000	0
23/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00132	0.00116			-11.74687	0.00000	0.00000	0
23/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.83462	7.88516			0.64515	0.00000	0.00000	0
23/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.10345	1.06034			-3.90704	0.00000	0.00000	0
23/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.69864	0.70713			1.21505	0.00000	0.00000	0
23/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.62000	17.56830			-0.29342	0.00000	0.00000	420
23/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.09828	1.05527			-3.91640	0.00000	0.00000	0
23/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.70828	0.71697			1.22649	0.00000	0.00000	0
23/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.70345	0.71204			1.22081	0.00000	0.00000	0
23/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.10864	1.06543			-3.89765	0.00000	0.00000	0
23/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.12773	1.07911			-4.31095	0.00000	0.00000	0
23/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.90700	17.85510			-0.28983	0.00000	0.00000	3,033
23/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.11073	1.11401			0.29568	0.00000	0.00000	0
23/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.12337	1.07491			-4.31308	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
23/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.12210	1.12564			0.31505	0.00000	0.00000	0
23/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.11637	1.11981			0.30889	0.00000	0.00000	0
23/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.11910	1.07074			-4.32175	0.00000	0.00000	0
23/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.28015	1.22765			-4.10122	0.00000	0.00000	0
23/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.28844	1.23580			-4.08570	0.00000	0.00000	0
23/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.19610	18.14280			-0.29292	0.00000	0.00000	1,654
23/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.33234	1.33300			0.04941	0.00000	0.00000	0
23/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.34405	1.34485			0.05940	0.00000	0.00000	0
23/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.28428	1.23172			-4.09317	0.00000	0.00000	0
23/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.33818	1.33892			0.05470	0.00000	0.00000	0
23/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.51872	1.52714			0.55441	0.00000	0.00000	0
23/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.98423	1.94360			-2.04755	0.00000	0.00000	0
23/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.09100	19.04200			-0.25667	0.00000	0.00000	0
23/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.97972	1.93914			-2.04979	0.00000	0.00000	0
23/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.51323	1.52160			0.55325	0.00000	0.00000	0
23/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.97522	1.93468			-2.05253	0.00000	0.00000	0
23/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.52422	1.53268			0.55490	0.00000	0.00000	0
23/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03865	0.03830			-0.89287	0.00000	0.00000	0
23/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			-12.21881	0.00000	0.00000	0
23/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12136	0.12170			0.28429	0.00000	0.00000	84
23/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-21.88841	0.00000	0.00000	0
23/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02865	0.02831			-1.20677	0.00000	0.00000	0
23/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
23/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04865	0.04830			-0.70922	0.00000	0.00000	0
23/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01404	0.01420			1.18147	0.00000	0.00000	0
23/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12361	0.12398			0.29771	0.00000	0.00000	115
23/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00043	0.00022			-47.52721	0.00000	0.00000	0
23/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00684	0.00686			0.31088	0.00000	0.00000	0
23/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00934	0.00894			-4.18744	0.00000	0.00000	0
23/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00323	0.00288			-10.73314	0.00000	0.00000	0
23/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00295	0.00292			-0.77838	0.00000	0.00000	0
23/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00578	0.00577			-0.25551	0.00000	0.00000	0
23/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12596	0.12635			0.30962	0.00000	0.00000	0
23/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01699	0.01712			0.77592	0.00000	0.00000	0
23/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00103	0.00077			-25.17434	0.00000	0.00000	0
23/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00982	0.00942			-4.12114	0.00000	0.00000	0
23/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01013	0.01013			0.03622	0.00000	0.00000	0
23/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00417	0.00378			-9.27097	0.00000	0.00000	0
23/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01731	0.01725			-0.33745	0.00000	0.00000	0
23/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00471	0.00426			-9.49067	0.00000	0.00000	0
23/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13719	0.13768			0.35862	0.00000	0.00000	0
23/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01361	0.01352			-0.60818	0.00000	0.00000	0
23/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01641	0.01584			-3.50196	0.00000	0.00000	0
23/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01012	0.00957			-5.44050	0.00000	0.00000	0
23/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02190	0.02194			0.20695	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
23/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.02077	0.00998			-51.93806	0.00000	0.00000	0
23/08/2017	€ / R 2017/08/29			Any day expiry	15.55500	15.61700			0.39859	0.00000	0.00000	800
23/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.36577	0.41698			14.00066	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.84975	3.78809			-1.60154	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00075	0.00049			-33.97290	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.04572	0.03114			-31.90321	0.00000	0.00000	16,000
23/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.62100	15.68240			0.39306	15.74690	15.70050	110,097
23/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00075	0.00049			-34.14504	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.83975	3.77809			-1.60566	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.56672	0.61354			8.26026	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00075	0.00049			-34.31621	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.85975	3.79809			-1.59744	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/27			Any day expiry	15.65160	15.71530			0.40699	0.00000	0.00000	800
23/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.12301	0.09781			-20.48506	0.00000	0.00000	0
23/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.46461	0.50311			8.28668	0.00000	0.00000	0
23/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.55803	0.59055			5.82859	0.00000	0.00000	0
23/08/2017	€ / R 2017/10/27			Any day expiry	15.75110	15.81450			0.40251	0.00000	0.00000	800
23/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.22693	0.19605			-13.60568	0.00000	0.00000	0
23/08/2017	€ / R 2017/11/28			Any day expiry	15.85390	15.91740			0.40053	0.00000	0.00000	800
23/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.31348	0.28455			-9.22899	0.00000	0.00000	0
23/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.65738	0.69195			5.25854	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.95041	2.01229			3.17262	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.84531	0.79880			-5.50193	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.33476	0.35042			4.67929	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.99756	0.94838			-4.92991	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.49693	5.43389			-1.14679	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.43532	0.45560			4.65812	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.03627	0.03391			-6.51712	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.23802	2.17815			-2.67536	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.91900	15.98300			0.40204	16.02650	16.00300	33,563
23/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37431	0.39180			4.67307	0.00000	0.00000	18,000
23/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.82527	1.88691			3.37681	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09702	0.10115			4.25146	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03141	0.02929			-6.75119	0.00000	0.00000	18,000
23/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.94576	0.89742			-5.11081	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.31656	0.33138			4.68202	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00593	0.00689			16.22465	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.22883	2.16900			-2.68432	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.71632	0.67260			-6.10375	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09622	0.10029			4.23945	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09783	0.10200			4.26339	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.24722	2.18729			-2.66646	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.39868	0.36683			-7.99025	0.00000	0.00000	0
23/08/2017	€ / R 2017/12/27			Any day expiry	15.94830	16.01250			0.40255	0.00000	0.00000	800
23/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.72698	0.75933			4.44912	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
23/08/2017	€ / R 2018/01/31			Any day expiry	16.06840	16.13360			0.40577	0.00000	0.00000	0
23/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.51340	0.47781			-6.93282	0.00000	0.00000	193,000
23/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.78180	0.81141			3.78700	0.00000	0.00000	0
23/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.27216	0.24926			-8.41497	0.00000	0.00000	19,510
23/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.57819	1.62462			2.94150	0.00000	0.00000	0
23/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.43034	1.47434			3.07625	0.00000	0.00000	0
23/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.20811	0.18811			-9.61027	0.00000	0.00000	0
23/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.22250	16.28880			0.40869	0.00000	0.00000	10,307
23/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.25784	0.23554			-8.64865	0.00000	0.00000	5,648
23/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.39466	1.43806			3.11169	0.00000	0.00000	0
23/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.20569	0.18582			-9.66365	0.00000	0.00000	0
23/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.57061	1.61691			2.94791	0.00000	0.00000	0
23/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.56304	1.60922			2.95457	0.00000	0.00000	0
23/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.21054	0.19042			-9.55576	0.00000	0.00000	0
23/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.48221	1.52170			2.66405	0.00000	0.00000	0
23/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.46206	0.43389			-6.09679	0.00000	0.00000	0
23/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.52380	16.59140			0.40911	0.00000	0.00000	1
23/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.45841	0.43030			-6.13270	0.00000	0.00000	0
23/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.47586	1.51529			2.67163	0.00000	0.00000	0
23/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.48859	1.52813			2.65654	0.00000	0.00000	0
23/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.45479	0.42673			-6.16883	0.00000	0.00000	0
23/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.08578	1.03890			-4.31803	0.00000	0.00000	0
23/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.06185	2.08918			1.32529	0.00000	0.00000	0
23/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.84090	17.91520			0.41646	0.00000	0.00000	0
23/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.05703	2.08427			1.32447	0.00000	0.00000	0
23/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09613	1.04907			-4.29285	0.00000	0.00000	0
23/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.06668	2.09410			1.32655	0.00000	0.00000	0
23/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.09095	1.04398			-4.30581	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.67245	1.70329			1.84365	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00087	0.00070			-19.55423	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.50840	10.47740			-0.29500	10.51900	10.47410	25,771
23/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00085	0.00069			-19.48555	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.66247	1.69330			1.85446	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00083	0.00067			-19.43577	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.68243	1.71327			1.83295	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07117	0.06451			-9.36988	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.64360	10.61140			-0.30253	10.63000	10.63000	6,910
23/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07315	0.06634			-9.31260	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.28955	1.31494			1.96874	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.30757	1.33311			1.95255	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07216	0.06542			-9.34124	0.00000	0.00000	0
23/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.29856	1.32402			1.96063	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17327	0.17309			-0.10469	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.95840	0.92586			-3.39495	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.77770	10.74540			-0.29969	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
23/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.95097	0.91849			-3.41559	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17070	0.17046			-0.13896	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.94358	0.91116			-3.43635	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17588	0.17576			-0.07090	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.37109	0.37104			-0.01342	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.78413	0.75158			-4.15022	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.90740	10.87500			-0.29705	0.00000	0.00000	1,500
23/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.77849	0.74604			-4.16830	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.36673	0.36658			-0.03899	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.77288	0.74053			-4.18636	0.00000	0.00000	0
23/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.37548	0.37553			0.01180	0.00000	0.00000	0
23/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66713	0.66472			-0.36179	0.00000	0.00000	0
23/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.08826	1.05430			-3.12032	0.00000	0.00000	0
23/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.42620	11.39470			-0.27568	0.00000	0.00000	0
23/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.08333	1.04942			-3.13049	0.00000	0.00000	0
23/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.66206	0.65960			-0.37115	0.00000	0.00000	0
23/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.07843	1.04456			-3.14065	0.00000	0.00000	0
23/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.67223	0.66986			-0.35251	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.72099	0.73391			1.79146	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01170	0.00943			-19.34155	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.58030	10.56520			-0.14272	0.00000	0.00000	970
23/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01129	0.00911			-19.34449	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.71140	0.72423			1.80456	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01090	0.00879			-19.34578	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.73060	0.74359			1.77830	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.44639	0.43336			-2.91968	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.73840	10.72350			-0.13875	0.00000	0.00000	1,250
23/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.23799	0.23986			0.78440	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.44082	0.42785			-2.94274	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.24691	0.24890			0.80662	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.24242	0.24435			0.79518	0.00000	0.00000	0
23/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.43531	0.42240			-2.96537	0.00000	0.00000	0
23/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.96344	0.94585			-1.82567	0.00000	0.00000	0
23/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.14604	0.14300			-2.07673	0.00000	0.00000	0
23/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.89250	10.87790			-0.13404	0.00000	0.00000	0
23/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.15094	0.14795			-1.98040	0.00000	0.00000	0
23/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.97854	0.96090			-1.80195	0.00000	0.00000	0
23/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.14847	0.14546			-2.02750	0.00000	0.00000	0
23/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.97097	0.95336			-1.81367	0.00000	0.00000	0
23/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
23/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2017	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00717	0.00843			17.64328	0.00000	0.00000	0
23/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.72380	13.75420			0.22151	13.76190	13.76190	3,508
23/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00739	0.00871			17.86555	0.00000	0.00000	0
23/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.66359	1.63451			-1.74798	0.00000	0.00000	0
23/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.68337	1.65423			-1.73078	0.00000	0.00000	0
23/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00728	0.00857			17.75745	0.00000	0.00000	0
23/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.67348	1.64437			-1.73933	0.00000	0.00000	0
23/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.58020	0.55968			-3.53742	0.00000	0.00000	0
23/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.99950	14.03260			0.23644	0.00000	0.00000	1,150
23/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.54393	0.55670			2.34781	0.00000	0.00000	0
23/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.57443	0.55410			-3.53910	0.00000	0.00000	0
23/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.53970	0.55228			2.33011	0.00000	0.00000	0
23/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.54818	0.56115			2.36577	0.00000	0.00000	0
23/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.56868	0.54855			-3.54000	0.00000	0.00000	0
23/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.67692	0.66035			-2.44768	0.00000	0.00000	0
23/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.28240	14.31810			0.24996	0.00000	0.00000	0
23/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.80383	0.82303			2.38819	0.00000	0.00000	0
23/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.67143	0.65493			-2.45789	0.00000	0.00000	0
23/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.79932	0.81845			2.39342	0.00000	0.00000	0
23/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.80836	0.82763			2.38297	0.00000	0.00000	0
23/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.66596	0.64953			-2.46814	0.00000	0.00000	0
23/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.79804	1.82677			1.59797	0.00000	0.00000	0
23/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.56290	15.60910			0.29686	0.00000	0.00000	0
23/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.80797	1.83672			1.59053	0.00000	0.00000	0
23/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.96507	0.94762			-1.80751	0.00000	0.00000	0
23/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.97514	0.95767			-1.79131	0.00000	0.00000	0
23/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.80300	1.83174			1.59403	0.00000	0.00000	0
23/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.97010	0.95264			-1.79979	0.00000	0.00000	0
23/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17316	0.17213			-0.59384	0.00000	0.00000	0
23/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98840	1.98920			0.04023	0.00000	0.00000	10
23/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00184	0.00156			-15.00407	0.00000	0.00000	0
23/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16344	0.16236			-0.65845	0.00000	0.00000	0
23/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00156	0.00133			-14.63848	0.00000	0.00000	0
23/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00218	0.00184			-15.27581	0.00000	0.00000	0
23/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15378	0.15264			-0.73641	0.00000	0.00000	0
23/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04462	0.04325			-3.06793	0.00000	0.00000	0
23/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00630	2.00660			0.01495	0.00000	0.00000	0
23/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10092	0.09985			-1.05920	0.00000	0.00000	0
23/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09509	0.09401			-1.14065	0.00000	0.00000	0
23/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04068	0.03933			-3.31352	0.00000	0.00000	0
23/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04879	0.04741			-2.83787	0.00000	0.00000	0
23/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10698	0.10593			-0.97961	0.00000	0.00000	0
23/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15421	0.15269			-0.98442	0.00000	0.00000	0
23/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02220	2.02220			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05201	0.05049			-2.91894	0.00000	0.00000	0
23/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14803	0.14650			-1.03377	0.00000	0.00000	0
23/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05983	0.05829			-2.57263	0.00000	0.00000	0
23/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05583	0.05430			-2.74093	0.00000	0.00000	0
23/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14203	0.14049			-1.08368	0.00000	0.00000	0
23/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20274	0.20189			-0.42195	0.00000	0.00000	0
23/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.01530	2.01680			0.07443	0.00000	0.00000	0
23/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15744	0.15509			-1.49608	0.00000	0.00000	0
23/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19806	0.19720			-0.43303	0.00000	0.00000	0
23/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16817	0.16581			-1.40327	0.00000	0.00000	0
23/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16276	0.16040			-1.44857	0.00000	0.00000	0
23/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19347	0.19261			-0.44443	0.00000	0.00000	0
23/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.14578	0.15349			5.28654	0.00000	0.00000	0
23/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00151	0.00095			-37.44821	0.00000	0.00000	0
23/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10400	2.11240			0.39924	0.00000	0.00000	0
23/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13610	0.14366			5.55065	0.00000	0.00000	0
23/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00210	0.00126			-40.19456	0.00000	0.00000	0
23/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00178	0.00109			-38.90030	0.00000	0.00000	0
23/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15551	0.16335			5.03704	0.00000	0.00000	0
23/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15150	0.15697			3.61242	0.00000	0.00000	0
23/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14530	2.15380			0.39621	0.00000	0.00000	0
23/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16662	0.17246			3.50525	0.00000	0.00000	0
23/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02132	0.01866			-12.47314	0.00000	0.00000	0
23/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02620	0.02317			-11.55427	0.00000	0.00000	0
23/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15897	0.16463			3.55948	0.00000	0.00000	0
23/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02367	0.02083			-12.00458	0.00000	0.00000	0
23/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10398	0.09942			-4.39078	0.00000	0.00000	0
23/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.41180	2.42070			0.36902	0.00000	0.00000	0
23/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36185	0.36629			1.22679	0.00000	0.00000	0
23/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10005	0.09559			-4.45841	0.00000	0.00000	0
23/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35578	0.36012			1.21824	0.00000	0.00000	0
23/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36847	0.37299			1.22624	0.00000	0.00000	0
23/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09667	0.09229			-4.53240	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25421	0.25410			-0.04321	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00024	0.00023			-3.98474	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69600	1.69610			0.00590	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00021	0.00020			-4.77277	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24424	0.24413			-0.04479	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00018	0.00017			-5.56017	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26418	0.26407			-0.04165	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04504	0.04411			-2.06925	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08460	0.08345			-1.36026	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72370	1.72390			0.01160	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04200	0.04109			-2.16824	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09830	0.09719			-1.12983	0.00000	0.00000	0

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23/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04830	0.04735			-1.96850	0.00000	0.00000	0
23/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09134	0.09021			-1.23934	0.00000	0.00000	0
23/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09216	0.09089			-1.38217	0.00000	0.00000	0
23/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07648	0.07500			-1.93734	0.00000	0.00000	0
23/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75020	1.75040			0.01143	0.00000	0.00000	0
23/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08783	0.08656			-1.43702	0.00000	0.00000	0
23/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08763	0.08616			-1.66855	0.00000	0.00000	0
23/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08196	0.08049			-1.79820	0.00000	0.00000	0
23/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09668	0.09540			-1.32570	0.00000	0.00000	0
23/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11892	0.11714			-1.49445	0.00000	0.00000	0
23/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.87350	1.87500			0.08006	0.00000	0.00000	0
23/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22718	0.22700			-0.07692	0.00000	0.00000	0
23/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11368	0.11200			-1.47326	0.00000	0.00000	0
23/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22242	0.22214			-0.12462	0.00000	0.00000	0
23/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23205	0.23198			-0.03183	0.00000	0.00000	0
23/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10855	0.10698			-1.44990	0.00000	0.00000	0
23/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12810	0.12800			-0.07806	0.00000	0.00000	1,382
23/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12780	0.12750			-0.23474	0.00000	0.00000	0
23/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12750	0.12700			-0.39216	0.00000	0.00000	0
23/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12700	0.12640			-0.47244	0.00000	0.00000	1,145
23/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11910	0.11840			-0.58774	0.00000	0.00000	0
23/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
23/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.68020	1.68500			0.28568	0.00000	0.00000	0
23/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.70720	1.71200			0.28116	0.00000	0.00000	0
23/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73390	1.73910			0.29990	0.00000	0.00000	0
23/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.87190	1.87740			0.29382	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.91970	1.02723			11.69143	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.67580	9.56610			-1.13376	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00569	0.00343			-39.74945	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.90989	1.01733			11.80775	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00550	0.00333			-39.52186	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00589	0.00354			-39.96910	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.90009	1.00744			11.92616	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.34844	0.40696			16.79492	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.35416	0.41319			16.66813	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.79580	9.68430			-1.13824	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.33424	0.28126			-15.85060	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.32996	0.27749			-15.90128	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.33857	0.28508			-15.79968	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34277	0.40078			16.92300	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24995	0.28489			13.97895	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.72085	0.64281			-10.82626	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.91470	9.80210			-1.13569	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.71465	0.63699			-10.86672	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
23/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.24615	0.28071			14.04003	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.70849	0.63122			-10.90686	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.25379	0.28912			13.91930	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.14627	1.06006			-7.52123	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.49360	10.36570			-1.21884	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56267	0.60436			7.40864	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.14073	1.05503			-7.51321	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57162	0.61432			7.47057	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56713	0.60933			7.43993	0.00000	0.00000	0
23/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.13522	1.05002			-7.50486	0.00000	0.00000	0
23/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29770	1.29610			-0.12330	0.00000	0.00000	0
23/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06230	0.06390			2.56822	0.00000	0.00000	0
23/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07230	0.07390			2.21300	0.00000	0.00000	0
23/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08230	0.08390			1.94411	0.00000	0.00000	0
23/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30880	1.30970			0.06877	0.00000	0.00000	0
23/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01120	0.01030			-8.03571	0.00000	0.00000	0
23/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00120	0.00030			-75.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00880	0.00970			10.22727	0.00000	0.00000	0
23/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00170	0.00000			-100.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31830	1.32240			0.31101	0.00000	0.00000	0
23/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00830	0.01240			49.39759	0.00000	0.00000	0
23/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01830	0.02240			22.40437	0.00000	0.00000	0
23/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35560	1.34800			-0.56064	0.00000	0.00000	0
23/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03560	0.02800			-21.34831	0.00000	0.00000	0
23/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02560	0.01800			-29.68750	0.00000	0.00000	0
23/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04560	0.03800			-16.66667	0.00000	0.00000	0
23/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28430	1.28040			-0.30367	0.00000	0.00000	0
23/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28820	1.28430			-0.30275	0.00000	0.00000	0
23/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29230	1.28830			-0.30953	0.00000	0.00000	0
23/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17770	1.18220			0.38210	0.00000	0.00000	17
23/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18350	1.18820			0.39713	0.00000	0.00000	0
23/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18980	1.19450			0.39502	0.00000	0.00000	0
23/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,446.74000	23,493.69000			0.20024	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
23/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.09163	0.08516			-7.06515	0.00000	0.00000	0
23/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.74490	9.74530			0.00410	0.00000	0.00000	0
23/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.19250	0.18658			-3.07107	0.00000	0.00000	0
23/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.08760	0.08128			-7.20542	0.00000	0.00000	0
23/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.18653	0.18046			-3.25629	0.00000	0.00000	0
23/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.19858	0.19283			-2.89400	0.00000	0.00000	0
23/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.08368	0.07753			-7.34593	0.00000	0.00000	0
23/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51120	0.50204			-1.79293	0.00000	0.00000	0
23/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.76530	10.76540			0.00093	0.00000	0.00000	0
23/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.27650	1.26744			-0.71018	0.00000	0.00000	0
23/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.27069	1.26163			-0.71310	0.00000	0.00000	0
23/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51539	0.50623			-1.77754	0.00000	0.00000	0
23/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.28233	1.27326			-0.70686	0.00000	0.00000	0
23/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50703	0.49786			-1.80746	0.00000	0.00000	0
23/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.22016	0.22927			4.13880	0.00000	0.00000	0
23/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00279	0.00198			-29.12468	0.00000	0.00000	0
23/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.76710	3.77710			0.26546	0.00000	0.00000	0
23/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.21063	0.21949			4.20367	0.00000	0.00000	0
23/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00353	0.00239			-32.43404	0.00000	0.00000	0
23/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.22989	0.23908			3.99663	0.00000	0.00000	0
23/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00306	0.00217			-29.04091	0.00000	0.00000	0
23/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25523	0.25803			1.09563	0.00000	0.00000	0
23/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.68180	3.68850			0.18198	0.00000	0.00000	0
23/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08343	0.07953			-4.67882	0.00000	0.00000	0
23/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.24861	0.25104			0.97791	0.00000	0.00000	0
23/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09029	0.08565			-5.13847	0.00000	0.00000	0
23/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08681	0.08254			-4.91724	0.00000	0.00000	0
23/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24209	0.24415			0.85113	0.00000	0.00000	0
23/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.30716	0.28814			-6.19333	0.00000	0.00000	0
23/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26304	0.27921			6.14725	0.00000	0.00000	0
23/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.48000	3.51540			1.01724	0.00000	0.00000	0
23/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.25897	0.27493			6.16511	0.00000	0.00000	0
23/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.31897	0.29953			-6.09291	0.00000	0.00000	0
23/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.26716	0.28354			6.12982	0.00000	0.00000	0
23/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.31304	0.29381			-6.14315	0.00000	0.00000	0
23/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45050	1.45420			0.25508	0.00000	0.00000	0
23/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42480	1.42790			0.21757	0.00000	0.00000	0
23/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40230	1.40490			0.18541	0.00000	0.00000	0
23/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.26690	1.28440			1.38132	0.00000	0.00000	0

Future Open Interest	1,797,990
Option Open Interest	3,291,682
Total	5,089,672