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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/06/2017 TO 15/06/2017

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
15/06/2017	\$ / R 2017/06/15			Any day expiry	12.61170	12.86150			1.98070	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/15	13.13	C	Any day expiry	0.00111	0.00000			-100.00000	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/15	13.13	P	Any day expiry	0.51941	0.26850			-48.30646	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00011	0.00005			-54.59364	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	7.09820	6.83650			-3.68685	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.40024	0.16497			-58.78223	0.00000	0.00000	88,255
15/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00032	0.00065			103.48181	0.00000	0.00000	2,000
15/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00026	0.00023			-10.14660	0.00000	0.00000	1,100
15/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00035	0.00020			-43.42029	0.00000	0.00000	5,000
15/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.51838	1.25662			-17.23901	0.00000	0.00000	17,600
15/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00008	0.00003			-58.81579	0.00000	0.00000	5,000
15/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.00135	0.00331			144.29025	0.00000	0.00000	4,750
15/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.00209	0.00530			154.13350	0.00000	0.00000	4,000
15/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.00164	0.00408			148.37079	0.00000	0.00000	3,000
15/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.73076	0.47316			-35.25169	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00013	0.00009			-27.63975	0.00000	0.00000	100
15/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	2.13824	1.87655			-12.23881	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.69124	0.43454			-37.13606	0.00000	0.00000	2,638

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
15/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01564	0.00133			-91.49001	0.00000	0.00000	2,000
15/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.88825	4.62660			-5.35251	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.64197	0.38675			-39.75565	0.00000	0.00000	100
15/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.61180	12.87350			2.07504	12.89500	12.68070	353,041
15/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00011	0.00005			-55.24345	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.27823	2.01654			-11.48660	0.00000	0.00000	1,297
15/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00014	0.00010			-28.66618	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.53821	5.27652			-4.72515	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00001	0.00003			128.31858	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.24846	2.98664			-8.05980	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.88827	1.62656			-13.85966	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.21864	0.95705			-21.46572	0.00000	0.00000	2,280
15/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.25859	0.99695			-20.78845	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00050	0.00030			-40.04012	0.00000	0.00000	4,255
15/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00069	0.00116			68.44090	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.05280	0.18906			258.09783	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.03320	0.12021			262.13659	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.53823	2.27654			-10.31013	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.00563	0.01621			187.87782	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00307	0.00023			-92.58921	0.00000	0.00000	60,150
15/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.00236	0.00607			157.41487	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.01795	0.05987			233.51587	0.00000	0.00000	3,000
15/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.00346	0.00929			168.84620	0.00000	0.00000	3,000
15/06/2017	\$ / R 2017/06/19	12.70	P	Foreign Exchange Future	0.14377	0.02385			-83.40817	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.90831	2.64655			-9.00043	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.38854	3.12670			-7.72750	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.64833	1.38659			-15.87878	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.78828	2.52653			-9.38733	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.78029	0.52180			-33.12707	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	1.18868	0.92715			-22.00238	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00003	0.00004			38.48921	0.00000	0.00000	763
15/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01186	0.00093			-92.16652	0.00000	0.00000	4,500
15/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.07162	0.24031			235.52133	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00004	0.00005			10.77283	0.00000	0.00000	2,000
15/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.04716	0.00571			-87.89919	0.00000	0.00000	2,400
15/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.32744	0.57483			75.55164	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.00377	0.01025			171.72162	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00022	0.00011			-47.98331	0.00000	0.00000	17,600
15/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00055	0.00034			-39.15171	0.00000	0.00000	2,850
15/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00001			140.90909	0.00000	0.00000	150
15/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.56835	1.30661			-16.68936	0.00000	0.00000	1,400
15/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00042	0.00024			-41.64869	0.00000	0.00000	1,400
15/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.71831	1.45658			-15.23153	0.00000	0.00000	3,000
15/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00025	0.00014			-46.39747	0.00000	0.00000	3,000
15/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	1.08887	0.82760			-23.99436	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
15/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.52466	0.27548			-47.49341	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.30807	0.09332			-69.70697	0.00000	0.00000	3,500
15/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.23905	0.47625			99.22515	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.18901	0.03589			-81.00954	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00522	0.00038			-92.76320	0.00000	0.00000	2,000
15/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.49564	0.24878			-49.80582	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.61250	0.35841			-41.48409	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00076	0.00008			-89.11349	0.00000	0.00000	4,500
15/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.78829	1.52657			-14.63502	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.79020	0.53157			-32.73007	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.48822	2.22654			-10.51705	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.89831	2.63655			-9.03145	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.88830	2.62655			-9.06268	0.00000	0.00000	150
15/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.61834	1.35660			-16.17334	0.00000	0.00000	2,000
15/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.49839	1.23664			-17.46885	0.00000	0.00000	2,850
15/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00026	0.00014			-46.20449	0.00000	0.00000	30,000
15/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00007	0.00006			-11.14245	0.00000	0.00000	98,178
15/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00013	0.00009			-27.07006	0.00000	0.00000	3,156
15/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.22140	0.04671			-78.90002	0.00000	0.00000	4,000
15/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00048	0.00065			33.23705	0.00000	0.00000	1,500
15/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.38823	2.12654			-10.95747	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.10982	0.01681			-84.69432	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.15896	0.37921			138.55767	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00023	0.00019			-16.77532	0.00000	0.00000	37
15/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.38820	6.12650			-4.09660	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.91831	2.65655			-8.96963	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00003	0.00004			25.52553	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00001	0.00002			131.39535	0.00000	0.00000	1,297
15/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.43821	5.17653			-4.81198	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00044	0.00055			24.77956	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00039	0.00045			15.02564	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.58870	3.32680			-7.29790	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.88955	0.62981			-29.19947	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	1.07889	0.81766			-24.21268	0.00000	0.00000	250
15/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15100	0.02556			-83.07242	0.00000	0.00000	17,600
15/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00003	0.00004			17.44966	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.55383	0.30271			-45.34246	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.61487	0.87373			42.09988	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.75056	0.49257			-34.37282	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.32615	0.10637			-67.38654	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.00256	0.00666			159.74558	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.66166	0.40579			-38.67022	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.70	C	Foreign Exchange Future	0.05557	0.19735			255.14376	0.00000	0.00000	200
15/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			200.00000	0.00000	0.00000	3,155
15/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.01204	0.03847			219.54149	0.00000	0.00000	1,528

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15/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00010	0.00005			-55.54484	0.00000	0.00000	55,000
15/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	3.16842	2.90661			-8.26292	0.00000	0.00000	3,155
15/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	4.11852	3.85715			-6.34622	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.64875	3.38684			-7.17824	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	6.03820	5.77651			-4.33402	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00019	0.00014			-27.23404	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00011	0.00008			-22.98196	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.38846	1.12673			-18.85013	0.00000	0.00000	3,800
15/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00018	0.00012			-29.97750	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.00646	0.01898			193.67574	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.83984	0.58058			-30.87056	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02725	0.00275			-89.90276	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.63833	1.37659			-15.97577	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.00304	0.00804			164.76827	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.42843	1.16669			-18.32351	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00005	0.00010			118.52632	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			150.00000	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00011	0.00005			-54.86806	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00016	0.00011			-31.22581	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.48862	3.22674			-7.50652	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.23845	2.97664			-8.08464	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00067	0.00110			64.96252	0.00000	0.00000	500
15/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.01987	0.06682			236.34158	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.37366	0.62443			67.11292	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.04081	0.14939			266.03429	0.00000	0.00000	50
15/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.51702	0.77388			49.67952	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.00744	0.02228			199.61943	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.00430	0.01191			176.87355	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	0.83256	1.09358			31.35227	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00009	0.00007			-18.42697	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.00200	0.00507			153.10596	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00002	0.00004			51.04603	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/06/23	12.70	C	Any day expiry	0.08194	0.23584			187.82097	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/23			Any day expiry	12.61170	12.88700			2.18289	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/23	12.70	P	Any day expiry	0.17024	0.04884			-71.31323	0.00000	0.00000	20,000
15/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.61720	3.34385			-7.55707	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/28			Any day expiry	12.62280	12.89630			2.16671	0.00000	0.00000	113
15/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00000	0.00015			100.00000	0.00000	0.00000	60
15/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.00540	0.01296			139.98667	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.88260	0.61666			-30.13107	0.00000	0.00000	60
15/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00424	0.00994			134.20705	0.00000	0.00000	0
15/06/2017	\$ / R 2017/06/30			Any day expiry	12.62700	12.90000			2.16203	0.00000	0.00000	5,060
15/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	1.07724	0.80994			-24.81395	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.36583	1.09858			-19.56664	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/05			Any day expiry	12.63770	12.90940			2.14992	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
15/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00353	0.00798			126.22732	0.00000	0.00000	5,000
15/06/2017	\$ / R 2017/07/07			Any day expiry	12.64190	12.91310			2.14525	0.00000	0.00000	5,100
15/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.01519	0.03542			133.24027	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.92329	0.67232			-27.18167	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/10			Any day expiry	12.64830	12.91870			2.13784	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.42640	1.16177			-18.55250	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00470	0.01047			122.77285	0.00000	0.00000	5,000
15/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00651	0.01666			155.79267	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.20157	0.09010			-55.29970	0.00000	0.00000	325
15/06/2017	\$ / R 2017/07/12			Any day expiry	12.65260	12.92240			2.13237	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.30391	1.04426			-19.91333	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00003	0.00008			129.82456	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.20417	0.36250			77.55060	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.32743	5.05768			-5.06352	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.07180	0.13894			93.51231	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/14			Any day expiry	12.65680	12.92620			2.12850	0.00000	0.00000	3,920
15/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.55500	0.35274			-36.44315	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/17			Any day expiry	12.66320	12.93180			2.12111	0.00000	0.00000	1,272
15/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.01998	0.04285			114.51241	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	1.07678	0.83105			-22.82044	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/18			Any day expiry	12.80710	12.93360			0.98773	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00000	0.06453			100.00000	0.00000	0.00000	34,000
15/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.00000	0.49813			100.00000	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/19			Any day expiry	12.66750	12.93550			2.11565	0.00000	0.00000	1,080
15/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.39082	0.22721			-41.86256	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.13832	0.24271			75.46937	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/21			Any day expiry	12.67170	12.93950			2.11337	0.00000	0.00000	70
15/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00460	0.00917			99.50184	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.89290	1.62967			-13.90599	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/25			Any day expiry	12.68020	12.94820			2.11353	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.61471	0.41675			-32.20338	0.00000	0.00000	2,000
15/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.62999	1.37201			-15.82708	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.09491	0.16495			73.79795	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.01019	0.02021			98.28146	0.00000	0.00000	2,000
15/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00183	0.00203			10.88346	0.00000	0.00000	60
15/06/2017	\$ / R 2017/07/27			Any day expiry	12.68440	12.95250			2.11362	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.05742	0.10277			78.97018	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.87302	0.65027			-25.51505	0.00000	0.00000	60
15/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.84743	3.57953			-6.96311	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/31			Any day expiry	12.69280	12.96120			2.11458	0.00000	0.00000	3,274
15/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	1.07105	0.83716			-21.83780	0.00000	0.00000	0
15/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.04385	0.07836			78.69429	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/04			Any day expiry	12.70130	12.96990			2.11474	0.00000	0.00000	1,350
15/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.10706	0.17505			63.51601	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.70576	0.50515			-28.42375	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
15/06/2017	\$ / R 2017/08/11			Any day expiry	12.71610	12.98510			2.11543	0.00000	0.00000	70
15/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.06234	0.10306			65.31056	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	1.09624	0.86796			-20.82438	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.13236	0.20398			54.11351	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/17			Any day expiry	12.72870	12.99810			2.11648	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.75366	0.55588			-26.24223	0.00000	0.00000	34,000
15/06/2017	\$ / R 2017/08/29			Any day expiry	12.75360	13.02350			2.11627	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.88037	0.67686			-23.11645	0.00000	0.00000	60
15/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	4.09037	3.82274			-6.54304	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.13397	0.20036			49.55372	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00397	0.00624			57.02094	0.00000	0.00000	60
15/06/2017	\$ / R 2017/08/31			Any day expiry	12.75770	13.02770			2.11637	0.00000	0.00000	2,500
15/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.27094	0.38832			43.31976	0.00000	0.00000	0
15/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.48324	0.33062			-31.58409	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.41303	0.56320			36.35973	0.00000	0.00000	3,500
15/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.07213	0.10747			49.00132	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.51939	0.36818			-29.11266	0.00000	0.00000	13,099
15/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.06038	0.09085			50.45212	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.08779	0.04472			-49.06020	0.00000	0.00000	37,202
15/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.81024	1.56752			-13.40787	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.11136	0.16019			43.84619	0.00000	0.00000	1,250
15/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.60761	0.44253			-27.16877	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.29267	0.18848			-35.59955	0.00000	0.00000	40
15/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.07837	0.11557			47.45645	0.00000	0.00000	150
15/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.69211	0.89538			29.36838	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00231	0.00385			66.29904	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.79470	13.06540			2.11572	13.08880	12.87900	884,065
15/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.13566	0.19412			43.09291	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00396	0.00645			62.99376	0.00000	0.00000	110
15/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.39035	0.53515			37.09634	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.05828	0.08779			50.63969	0.00000	0.00000	17,402
15/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.97028	1.72293			-12.55416	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	1.05025	0.84160			-19.86670	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.73347	0.94287			28.54970	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00228	0.00379			66.39722	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.61378	3.34635			-7.40033	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.08122	0.11924			46.81339	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.31409	0.43358			38.04368	0.00000	0.00000	4,551
15/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.20616	4.93608			-5.18768	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.20220	0.28438			40.64220	0.00000	0.00000	500
15/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.94189	1.69530			-12.69852	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.88249	1.11012			25.79411	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.15741	0.08998			-42.84131	0.00000	0.00000	5,250
15/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.19137	0.26971			40.93899	0.00000	0.00000	4,375

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
15/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.13716	0.19621			43.04528	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	4.01089	3.74283			-6.68324	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.20944	3.94134			-6.36910	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.88630	0.69040			-22.10346	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.48847	1.25636			-15.59408	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.26933	0.37400			38.86273	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.23778	1.98438			-11.32341	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.60658	1.37096			-14.66558	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.99194	0.78750			-20.61054	0.00000	0.00000	216,962
15/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	1.13511	0.92059			-18.89893	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.71313	3.44533			-7.21232	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.00000	0.90320			100.00000	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00849	0.01175			38.51621	0.00000	0.00000	960
15/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.80750	0.61898			-23.34638	0.00000	0.00000	3,500
15/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.04659	0.07070			51.74288	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.21719	2.95176			-8.25035	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.39565	0.26975			-31.82043	0.00000	0.00000	3,000
15/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.54233	0.71975			32.71566	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.73107	0.55069			-24.67349	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.84667	0.65431			-22.71926	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.59758	4.32839			-5.85501	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.57765	4.30850			-5.87955	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	1.10096	0.88872			-19.27778	0.00000	0.00000	960
15/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	987.20530	986.93460			-0.02742	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.59743	1.36207			-14.73356	0.00000	0.00000	110
15/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.23926	3.97105			-6.32676	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.76358	1.52239			-13.67607	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.05494	0.08292			50.94144	0.00000	0.00000	1,125
15/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.04498	0.06833			51.90534	0.00000	0.00000	20,000
15/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.14495	0.20700			42.80641	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.48737	0.65388			34.16493	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.13877	0.07747			-44.17143	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.53367	1.30017			-15.22528	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.58761	4.31844			-5.86726	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.36833	0.24780			-32.72205	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.73568	1.49545			-13.84099	0.00000	0.00000	150
15/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01189	0.01716			44.32279	0.00000	0.00000	3,680
15/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.61463	0.44860			-27.01341	0.00000	0.00000	90
15/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.24763	0.15435			-37.66751	0.00000	0.00000	1,125
15/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.25666	1.03479			-17.65563	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.22577	0.31609			40.00473	0.00000	0.00000	500
15/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.27231	0.37793			38.78668	0.00000	0.00000	250
15/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00235	0.00390			66.20960	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	1.09246	0.88081			-19.37429	0.00000	0.00000	20,000
15/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.50652	1.27384			-15.44483	0.00000	0.00000	110

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
15/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00559	0.00823			47.32319	0.00000	0.00000	110
15/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00086	0.00148			72.10545	0.00000	0.00000	3,099
15/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00414	0.00674			62.71133	0.00000	0.00000	650
15/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.18100	0.25580			41.32477	0.00000	0.00000	6,020
15/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.08317	0.12176			46.39430	0.00000	0.00000	90
15/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.03248	0.04978			53.29176	0.00000	0.00000	10,600
15/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.07128	0.10636			49.22618	0.00000	0.00000	3,000
15/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.15664	0.22290			42.29714	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.12981	0.18599			43.27499	0.00000	0.00000	10,000
15/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00783	0.01073			36.99513	0.00000	0.00000	10,000
15/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00000	0.08780			100.00000	0.00000	0.00000	10,000
15/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.32054	4.05265			-6.20028	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/27			Any day expiry	12.81340	13.08450			2.11575	0.00000	0.00000	377
15/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.88978	0.69735			-21.62599	0.00000	0.00000	60
15/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00394	0.00715			81.62151	0.00000	0.00000	60
15/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.20318	0.28185			38.72362	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/28			Any day expiry	12.81550	13.08660			2.11541	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.65098	0.48421			-25.61894	0.00000	0.00000	0
15/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.28648	0.39081			36.41641	0.00000	0.00000	0
15/06/2017	\$ / R 2017/10/23			Any day expiry	12.86730	13.13970			2.11699	0.00000	0.00000	334
15/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08164	0.11377			39.34515	0.00000	0.00000	0
15/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	2.02434	1.78406			-11.86941	0.00000	0.00000	0
15/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00393	0.00690			75.67148	0.00000	0.00000	60
15/06/2017	\$ / R 2017/10/27			Any day expiry	12.87560	13.14820			2.11718	0.00000	0.00000	0
15/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.38834	1.17186			-15.59276	0.00000	0.00000	0
15/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.50394	0.36970			-26.63717	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.27587	0.36503			32.31707	0.00000	0.00000	0
15/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.16394	0.22006			34.23175	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.45954	0.59790			30.10982	0.00000	0.00000	0
15/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.90027	0.71683			-20.37664	0.00000	0.00000	60
15/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.57833	4.30870			-5.88922	0.00000	0.00000	0
15/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.21482	0.28157			31.07302	0.00000	0.00000	0
15/06/2017	\$ / R 2017/11/13			Any day expiry	12.91090	13.18430			2.11759	0.00000	0.00000	70
15/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.28392	1.07727			-16.09523	0.00000	0.00000	0
15/06/2017	\$ / R 2017/11/28			Any day expiry	12.94200	13.21620			2.11868	0.00000	0.00000	0
15/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01307	0.02089			59.83703	0.00000	0.00000	60
15/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.35085	0.44893			27.95381	0.00000	0.00000	0
15/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.90885	0.73273			-19.37866	0.00000	0.00000	60
15/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.81107	4.54469			-5.53681	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03459	0.05125			48.15073	0.00000	0.00000	33,000
15/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.44183	0.55430			25.45740	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.22331	3.96431			-6.13272	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.15603	0.10181			-34.75339	0.00000	0.00000	400
15/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.39721	0.49994			25.86249	0.00000	0.00000	10,316
15/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.32657	0.23243			-28.82576	0.00000	0.00000	11,916



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
15/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	0.99040	1.19659			20.81879	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.00000	0.50052			100.00000	0.00000	0.00000	34,000
15/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	12.98350	13.25860			2.11884	13.25210	13.09250	119,785
15/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.22504	1.02925			-15.98211	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.71465	0.56199			-21.36090	0.00000	0.00000	5,000
15/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.50949	0.63663			24.95544	0.00000	0.00000	40
15/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.28077	0.35571			26.68896	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.29109	4.03265			-6.02280	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03584	0.05219			45.59340	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.42027	1.21335			-14.56965	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01638	0.02549			55.69160	0.00000	0.00000	2,055
15/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.81007	0.99103			22.33922	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.25634	2.02130			-10.41665	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.34510	0.43586			26.30009	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.21690	0.14799			-31.77081	0.00000	0.00000	18,000
15/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.72901	0.89577			22.87404	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.86817	1.05909			21.99141	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.00000	0.65912			100.00000	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.33958	4.08074			-5.96468	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.43250	0.54297			25.54257	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07425	0.09606			29.37960	0.00000	0.00000	117,200
15/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.88498	3.62384			-6.72174	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.71553	1.49783			-12.68957	0.00000	0.00000	2,055
15/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.26420	0.33500			26.79779	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.18464	3.92529			-6.19763	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.19481	0.25158			29.13976	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.72774	0.57354			-21.18880	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.44524	1.23703			-14.40654	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.58348	0.44770			-23.27074	0.00000	0.00000	2,580
15/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.52050	0.65004			24.88706	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.26545	2.03016			-10.38585	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06512	0.08416			29.24747	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.42640	0.53555			25.59758	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.69520	0.54489			-21.62190	0.00000	0.00000	16,000
15/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.34929	4.09033			-5.95407	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.35900	4.09992			-5.94348	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.62190	3.36288			-7.15146	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.29727	1.09711			-15.42958	0.00000	0.00000	33,000
15/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.25377	0.32195			26.86278	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.14004	0.18298			30.66737	0.00000	0.00000	4,580
15/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.10011	0.07006			-30.01593	0.00000	0.00000	1,000
15/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	1.06160	0.87726			-17.36411	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.39551	0.28717			-27.39346	0.00000	0.00000	1,819
15/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.48815	0.61059			25.08351	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.09987	0.13126			31.43445	0.00000	0.00000	9,316

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
15/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03308	0.04934			49.14038	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.80833	0.64570			-20.11846	0.00000	0.00000	52,000
15/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03681	0.05291			43.72747	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.29854	0.37785			26.56685	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.67599	0.52803			-21.88730	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.82900	0.66437			-19.85863	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05540	0.07148			29.02657	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	3.09075	2.83746			-8.19497	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04848	0.06244			28.79859	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	2.15654	1.92438			-10.76512	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.56698	0.70630			24.57239	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.13953	1.36041			19.38275	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.33361	1.57866			18.37514	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.91371	0.74134			-18.86498	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.61637	2.37266			-9.31475	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.49870	0.62349			25.02172	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03279	0.04893			49.22309	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19903	0.25643			28.84385	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.37070	1.16640			-14.90475	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03814	0.05389			41.30352	0.00000	0.00000	18,000
15/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.74131	1.52298			-12.53836	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.25234	3.99359			-6.08506	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	5.09288	4.82689			-5.22260	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.48124	0.60214			25.12272	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.24874	0.31563			26.89149	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.65700	0.51144			-22.15561	0.00000	0.00000	40,000
15/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.12895	0.16876			30.87498	0.00000	0.00000	40,000
15/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.32162	3.06556			-7.70875	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.12984	0.16990			30.85844	0.00000	0.00000	1,900
15/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.84290	0.67695			-19.68818	0.00000	0.00000	114,600
15/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.28467	0.20049			-29.57044	0.00000	0.00000	114,600
15/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03250	0.04852			49.30581	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.91526	0.74382			-18.73147	0.00000	0.00000	60
15/06/2017	\$ / R 2017/12/22			Any day expiry	12.99160	13.26700			2.11983	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	5.04710	4.78188			-5.25491	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.40686	0.51082			25.55136	0.00000	0.00000	0
15/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01870	0.02888			54.43670	0.00000	0.00000	60
15/06/2017	\$ / R 2018/01/02			Any day expiry	13.01360	13.28960			2.12086	0.00000	0.00000	0
15/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.86738	0.70215			-19.04952	0.00000	0.00000	0
15/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.45098	0.56175			24.56196	0.00000	0.00000	0
15/06/2017	\$ / R 2018/02/13			Any day expiry	13.09760	13.37590			2.12482	0.00000	0.00000	70
15/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.34847	0.42860			22.99615	0.00000	0.00000	0
15/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.45087	1.25270			-13.65848	0.00000	0.00000	0
15/06/2017	\$ / R 2018/02/15			Any day expiry	13.10160	13.38000			2.12493	0.00000	0.00000	0
15/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.43443	1.23754			-13.72596	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
15/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.35603	0.43754			22.89485	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.42899	4.18110			-5.59679	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.66309	0.53100			-19.91987	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.16550	13.44580			2.12905	13.46400	13.31800	9,601
15/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.19680	1.97797			-9.96123	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.85277	0.70271			-17.59635	0.00000	0.00000	2,500
15/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.41954	4.17182			-5.60503	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08449	0.11690			38.37219	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.80183	0.65622			-18.15928	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.78874	0.94128			19.34017	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.50497	2.27662			-9.11580	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.02500	1.81239			-10.49902	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08560	0.11798			37.82957	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.25230	0.31377			24.36434	0.00000	0.00000	2,500
15/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.63827	0.76851			20.40596	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08504	0.11762			38.31461	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.21047	0.26242			24.68383	0.00000	0.00000	3,867
15/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.28050	0.34819			24.13404	0.00000	0.00000	8,395
15/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.75859	0.90680			19.53820	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.66733	0.80202			20.18417	0.00000	0.00000	0
15/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.62324	0.49548			-20.49879	0.00000	0.00000	3,867
15/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.41010	4.16218			-5.62159	0.00000	0.00000	0
15/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.79198	2.56113			-8.26832	0.00000	0.00000	0
15/06/2017	\$ / R 2018/04/25			Any day expiry	13.23920	13.52070			2.12626	0.00000	0.00000	0
15/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.32408	0.39510			21.91561	0.00000	0.00000	0
15/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.22118	0.27183			22.89945	0.00000	0.00000	2,000
15/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.08488	1.87440			-10.09538	0.00000	0.00000	1,000
15/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.59121	1.40003			-12.01465	0.00000	0.00000	0
15/06/2017	\$ / R 2018/05/11			Any day expiry	13.27110	13.55300			2.12416	0.00000	0.00000	70
15/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.46231	0.55303			19.62350	0.00000	0.00000	0
15/06/2017	\$ / R 2018/05/15			Any day expiry	13.27910	13.56110			2.12364	0.00000	0.00000	0
15/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.51202	1.32531			-12.34836	0.00000	0.00000	0
15/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.49112	0.58641			19.40291	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.03557	0.88318			-14.71561	0.00000	0.00000	70,530
15/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15004	0.19612			30.71014	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.34680	13.62990			2.12111	0.00000	0.00000	3,845
15/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.97331	1.13269			16.37426	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14925	0.19517			30.76491	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.74237	0.87308			17.60694	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.23804	0.28230			18.59076	0.00000	0.00000	750
15/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04158	0.02271			-45.36917	0.00000	0.00000	750
15/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.67651	0.55279			-18.28887	0.00000	0.00000	750
15/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.49403	4.25669			-5.28127	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.51245	4.27527			-5.25618	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.27124	3.03240			-7.30138	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
15/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.50324	4.26622			-5.26337	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15083	0.19659			30.33653	0.00000	0.00000	0
15/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.38838	2.65261			11.06340	0.00000	0.00000	0
15/06/2017	\$ / R 2018/08/13			Any day expiry	13.46310	13.74810			2.11690	0.00000	0.00000	70
15/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.74395	1.55780			-10.67359	0.00000	0.00000	0
15/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.58705	0.68590			16.83998	0.00000	0.00000	0
15/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.53590	13.82210			2.11438	0.00000	0.00000	0
15/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.59868	0.69523			16.12575	0.00000	0.00000	0
15/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.59654	0.69277			16.13100	0.00000	0.00000	0
15/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.60085	0.69770			16.12036	0.00000	0.00000	0
15/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.93064	1.74067			-9.83988	0.00000	0.00000	0
15/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.92278	1.73313			-9.86370	0.00000	0.00000	0
15/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.91495	1.72560			-9.88757	0.00000	0.00000	0
15/06/2017	\$ / R 2018/11/13			Any day expiry	13.65430	13.94270			2.11216	0.00000	0.00000	70
15/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.90838	1.72520			-9.59904	0.00000	0.00000	0
15/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.70268	0.80790			14.97317	0.00000	0.00000	0
15/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.06149	1.87543			-9.02520	0.00000	0.00000	0
15/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.71880	14.00820			2.10951	0.00000	0.00000	0
15/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.07690	1.89035			-8.98237	0.00000	0.00000	0
15/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.70799	0.81109			14.56114	0.00000	0.00000	0
15/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.70570	0.80855			14.57333	0.00000	0.00000	0
15/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.71029	0.81363			14.54998	0.00000	0.00000	0
15/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.06919	1.88289			-9.00388	0.00000	0.00000	0
15/06/2017	\$ / R 2019/02/13			Any day expiry	13.84560	14.13720			2.10608	0.00000	0.00000	70
15/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.06605	1.88499			-8.76388	0.00000	0.00000	0
15/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.81165	0.92219			13.61839	0.00000	0.00000	0
15/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.81495	0.92318			13.27983	0.00000	0.00000	0
15/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.91420	14.20700			2.10433	0.00000	0.00000	1,500
15/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.81961	0.92835			13.26726	0.00000	0.00000	0
15/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.23075	2.04618			-8.27415	0.00000	0.00000	0
15/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.22308	2.03876			-8.29115	0.00000	0.00000	0
15/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.21541	2.03135			-8.30821	0.00000	0.00000	0
15/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.81728	0.92576			13.27355	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.77888	3.51693			-6.93205	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.61180	12.87350			2.07504	12.79750	12.75240	369
15/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.76887	3.50692			-6.95038	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.75886	3.49691			-6.96881	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00067	0.00042			-37.51847	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00068	0.00043			-37.39033	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00066	0.00041			-37.64767	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.79470	13.06540			2.11572	13.04650	13.04650	352
15/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.02734	0.04208			53.93861	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.02703	0.04162			53.97790	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.02765	0.04256			53.89558	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.39233	2.13622			-10.70550	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
15/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.38264	2.12668			-10.74245	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.37295	2.11716			-10.77966	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.33333	0.42123			26.37225	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	12.98350	13.25860			2.11884	0.00000	0.00000	56
15/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.33102	0.41837			26.38587	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	1.09215	0.90552			-17.08823	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	1.10752	0.91977			-16.95283	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	1.09983	0.91263			-17.02030	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.33565	0.42412			26.35858	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.09050	0.92157			-15.49075	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.16550	13.44580			2.12905	0.00000	0.00000	3
15/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.08339	0.91498			-15.54525	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.07630	0.90840			-15.60002	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.52889	0.64078			21.15446	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.52600	0.63737			21.17393	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.53180	0.64420			21.13490	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.64756	0.76433			18.03308	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.34680	13.62990			2.12111	0.00000	0.00000	182
15/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.65344	0.77110			18.00680	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.23369	1.06781			-13.44578	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.22664	1.06120			-13.48700	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.24076	1.07443			-13.40518	0.00000	0.00000	0
15/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.65049	0.76771			18.02039	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.91940	7.60450			-3.97627	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.12060	16.43550			1.95340	16.43020	16.29920	26,497
15/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.90940	7.59450			-3.98130	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	1.38119	1.06568			-22.84326	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00004			41,200.00000	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.89940	7.58450			-3.98634	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.43609	0.13442			-69.17642	0.00000	0.00000	500
15/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00179	0.00118			-34.04267	0.00000	0.00000	300
15/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.87940	2.56454			-10.93487	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.05669	0.06992			23.33996	0.00000	0.00000	600
15/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/30			Any day expiry	16.14540	16.47470			2.03959	0.00000	0.00000	5
15/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.02416	0.07081			193.10420	0.00000	0.00000	0
15/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.73876	0.45611			-38.26008	0.00000	0.00000	0
15/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.71341	1.44332			-15.76303	0.00000	0.00000	0
15/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.11562	0.17160			48.41365	0.00000	0.00000	0
15/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.40110	16.72670			1.98523	16.74580	16.45190	34,017
15/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.69190	0.51362			-25.76598	0.00000	0.00000	0
15/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.13891	0.20432			47.08809	0.00000	0.00000	1,200
15/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.70452	1.43490			-15.81815	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
15/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.72231	1.45177			-15.70815	0.00000	0.00000	0
15/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.39300	0.54032			37.48801	0.00000	0.00000	700
15/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.53781	1.27762			-16.91963	0.00000	0.00000	0
15/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.11451	0.17002			48.48082	0.00000	0.00000	0
15/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.11341	0.16847			48.54717	0.00000	0.00000	0
15/06/2017	£ / R 2017/12/18			Foreign Exchange Future	16.68990	17.02140			1.98623	0.00000	0.00000	3,915
15/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.45213	8.12255			-3.89939	0.00000	0.00000	0
15/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.47209	8.14248			-3.89055	0.00000	0.00000	0
15/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.46211	8.13251			-3.89497	0.00000	0.00000	0
15/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00203	0.00395			94.53067	0.00000	0.00000	0
15/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00201	0.00391			94.65964	0.00000	0.00000	0
15/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00199	0.00388			94.79125	0.00000	0.00000	0
15/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	1.03449	0.86607			-16.28036	0.00000	0.00000	0
15/06/2017	£ / R 2018/03/19			Foreign Exchange Future	16.97540	17.31300			1.98876	0.00000	0.00000	0
15/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	1.04681	0.87703			-16.21833	0.00000	0.00000	0
15/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.79989	0.96907			21.15043	0.00000	0.00000	0
15/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	1.04064	0.87154			-16.24962	0.00000	0.00000	0
15/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.79604	0.96454			21.16723	0.00000	0.00000	0
15/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.79221	0.96003			21.18461	0.00000	0.00000	0
15/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.79844	0.95003			18.98565	0.00000	0.00000	0
15/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.26180	17.60250			1.97372	0.00000	0.00000	3,414
15/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.44006	1.25004			-13.19535	0.00000	0.00000	0
15/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.43334	1.24378			-13.22523	0.00000	0.00000	0
15/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.42664	1.23753			-13.25568	0.00000	0.00000	0
15/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.79514	0.94628			19.00750	0.00000	0.00000	0
15/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.79186	0.94254			19.02845	0.00000	0.00000	0
15/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04428	0.04360			-1.52681	0.00000	0.00000	0
15/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11572	0.11640			0.58414	0.11656	0.11656	6,052
15/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			519.17808	0.00000	0.00000	0
15/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			700.00000	0.00000	0.00000	0
15/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03428	0.03360			-1.97117	0.00000	0.00000	0
15/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05428	0.05360			-1.24551	0.00000	0.00000	0
15/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04214	0.04142			-1.70677	0.00000	0.00000	0
15/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00013	0.00010			-17.66649	0.00000	0.00000	0
15/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11789	0.11860			0.60397	0.11938	0.11938	5,937
15/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03224	0.03151			-2.27823	0.00000	0.00000	0
15/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05212	0.05140			-1.36960	0.00000	0.00000	0
15/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00003	0.00002			-26.71592	0.00000	0.00000	0
15/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00000			-36.00000	0.00000	0.00000	0
15/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12014	0.12088			0.61093	0.00000	0.00000	0
15/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00183	0.00156			-14.77966	0.00000	0.00000	0
15/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01315	0.01254			-4.68644	0.00000	0.00000	0
15/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00623	0.00579			-7.14768	0.00000	0.00000	0
15/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01198	0.01244			3.86919	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
15/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00638	0.00667			4.52166	0.00000	0.00000	0
15/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00330	0.00341			3.57063	0.00000	0.00000	0
15/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00544	0.00577			6.08107	0.00000	0.00000	0
15/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12242	0.12318			0.62328	0.00000	0.00000	0
15/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01466	0.01525			4.04144	0.00000	0.00000	0
15/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00902	0.00950			5.21691	0.00000	0.00000	0
15/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00224	0.00207			-7.62512	0.00000	0.00000	0
15/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01302	0.01259			-3.32057	0.00000	0.00000	0
15/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00661	0.00632			-4.42199	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00011	0.00013			17.18182	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.22710	14.35030			0.86595	14.37170	14.23290	42,795
15/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00012	0.00014			17.27431	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00011	0.00013			17.22913	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.03292	1.90973			-6.06005	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.15747	0.25429			61.48335	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.95302	4.82984			-2.48697	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.97301	4.84983			-2.47699	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.04037	0.01399			-65.35059	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.96301	4.83983			-2.48197	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00002	0.00003			16.95652	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/30			Any day expiry	14.25200	14.38700			0.94724	0.00000	0.00000	4
15/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.54207	0.42669			-21.28412	0.00000	0.00000	0
15/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.02407	0.04369			81.54019	0.00000	0.00000	0
15/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.50280	14.63290			0.89707	14.66780	14.50750	54,209
15/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.96227	4.83368			-2.59131	0.00000	0.00000	0
15/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.98214	4.85352			-2.58164	0.00000	0.00000	0
15/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00507	0.00658			29.82505	0.00000	0.00000	0
15/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.97221	4.84360			-2.58647	0.00000	0.00000	0
15/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00501	0.00650			29.87096	0.00000	0.00000	0
15/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00494	0.00642			29.91726	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.19395	0.22212			14.52145	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.62531	6.49261			-2.00293	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.03552	1.13597			9.70021	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.34280	3.22082			-3.64908	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18			Foreign Exchange Future	14.78900	14.92310			0.90676	0.00000	0.00000	10,836
15/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.21307	0.24360			14.32792	0.00000	0.00000	18,000
15/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	0.95234	1.04735			9.97699	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.93495	1.82902			-5.47483	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00431	0.00571			32.44910	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.24652	0.21287			-13.65061	0.00000	0.00000	18,000
15/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.33329	3.21137			-3.65766	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.35232	3.23027			-3.64063	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.81407	1.71050			-5.70931	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.29334	0.25425			-13.32454	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07180	0.08392			16.87825	0.00000	0.00000	0

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15/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07132	0.08337			16.90308	0.00000	0.00000	0
15/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07229	0.08447			16.84871	0.00000	0.00000	0
15/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.86933	0.95196			9.50522	0.00000	0.00000	0
15/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.78209	0.85932			9.87418	0.00000	0.00000	0
15/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.64926	0.59342			-8.60041	0.00000	0.00000	0
15/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.07550	15.21370			0.91672	0.00000	0.00000	4,152
15/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.86476	0.94712			9.52422	0.00000	0.00000	0
15/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.86021	0.94230			9.54255	0.00000	0.00000	0
15/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.75659	0.69562			-8.05911	0.00000	0.00000	5,648
15/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.64383	0.58826			-8.63087	0.00000	0.00000	0
15/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.65471	0.59860			-8.57084	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.61410	9.75210			1.43539	9.75590	9.71590	7,778
15/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.43604	2.29796			-5.66792	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.45604	2.31797			-5.62189	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.44604	2.30797			-5.64482	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00014	0.00007			-52.69710	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00014	0.00006			-52.91121	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00014	0.00007			-52.83688	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.44518	2.30079			-5.90491	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00600	0.00622			3.72112	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.74080	9.88540			1.48448	9.89540	9.89290	23,266
15/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00598	0.00619			3.59049	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00596	0.00616			3.46391	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.43520	2.29082			-5.92875	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.45516	2.31076			-5.88124	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03545	0.04698			32.51944	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.87260	10.02010			1.49403	0.00000	0.00000	1,153
15/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03616	0.04803			32.84768	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.04285	1.90688			-6.65597	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.03320	1.89740			-6.67902	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	2.02356	1.88793			-6.70222	0.00000	0.00000	0
15/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03580	0.04750			32.68606	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.44058	0.37339			-15.25062	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.44606	0.52975			18.76320	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.00100	10.15140			1.50385	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.44158	0.52479			18.84332	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.43738	0.51986			18.85846	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.43506	0.36835			-15.33239	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.44638	0.37846			-15.21505	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.12950	10.27940			1.47984	0.00000	0.00000	2,041
15/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.73542	0.64808			-11.87728	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.74926	0.66110			-11.76641	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.74233	0.65457			-11.82168	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.37492	0.43748			16.68387	0.00000	0.00000	0
15/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.37183	0.43397			16.71328	0.00000	0.00000	0



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15/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.36876	0.43050			16.74259	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.20157	2.07524			-5.73831	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.54850	9.67480			1.32272	0.00000	0.00000	6,987
15/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.19157	2.06524			-5.76445	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.18157	2.05524			-5.79082	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00007	0.00004			-46.62757	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00007	0.00004			-46.67610	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00007	0.00004			-46.57534	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.70260	9.83370			1.35118	0.00000	0.00000	10
15/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01401	0.02068			47.60240	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01376	0.02032			47.68705	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.60141	1.47698			-7.76995	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01427	0.02106			47.52750	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.59167	1.46736			-7.81042	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.61116	1.48662			-7.72974	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.85910	9.99260			1.35408	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.84140	0.74889			-10.99491	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.85753	0.76424			-10.87935	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.84945	0.75655			-10.93696	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.17050	0.21149			24.04084	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.16855	0.20915			24.08484	0.00000	0.00000	0
15/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.16663	0.20684			24.12833	0.00000	0.00000	0
15/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.49180	0.42846			-12.87940	0.00000	0.00000	0
15/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.00980	10.14460			1.34668	0.00000	0.00000	0
15/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.50387	0.43939			-12.79673	0.00000	0.00000	0
15/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.49782	0.43391			-12.83807	0.00000	0.00000	0
15/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.43367	0.50399			16.21560	0.00000	0.00000	0
15/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.44160	0.51306			16.18201	0.00000	0.00000	0
15/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.43762	0.50851			16.19907	0.00000	0.00000	0
15/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00008	0.00005			-36.09314	0.00000	0.00000	0
15/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.05330	13.19850			1.11236	13.21810	13.21810	1,356
15/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00008	0.00005			-35.66959	0.00000	0.00000	0
15/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00007	0.00005			-36.41232	0.00000	0.00000	0
15/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.81677	2.67155			-5.15580	0.00000	0.00000	0
15/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.82678	2.68155			-5.13758	0.00000	0.00000	0
15/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.83678	2.69155			-5.11948	0.00000	0.00000	0
15/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.32060	13.47180			1.13508	13.50650	13.50650	906
15/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.10026	1.96153			-6.60583	0.00000	0.00000	0
15/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.04040	0.05272			30.49463	0.00000	0.00000	0
15/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.03995	0.05213			30.49482	0.00000	0.00000	0
15/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.04087	0.05333			30.49088	0.00000	0.00000	0
15/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.11935	1.98033			-6.55951	0.00000	0.00000	0
15/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.10980	1.97092			-6.58258	0.00000	0.00000	0
15/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.59870	13.75390			1.14129	0.00000	0.00000	500
15/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.43446	0.50230			15.61512	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
15/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.85874	0.77175			-10.13007	0.00000	0.00000	0
15/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.87280	0.78507			-10.05117	0.00000	0.00000	0
15/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.86576	0.77840			-10.09051	0.00000	0.00000	0
15/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.43150	0.49897			15.63713	0.00000	0.00000	0
15/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.43744	0.50565			15.59298	0.00000	0.00000	0
15/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.87870	14.04040			1.16509	0.00000	0.00000	0
15/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.63105	0.71502			13.30670	0.00000	0.00000	0
15/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.89576	0.81837			-8.63981	0.00000	0.00000	0
15/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.90897	0.83089			-8.58914	0.00000	0.00000	0
15/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.90235	0.82462			-8.61391	0.00000	0.00000	0
15/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.62767	0.71129			13.32358	0.00000	0.00000	0
15/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.63446	0.71877			13.28806	0.00000	0.00000	0
15/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00001	0.00000			-67.41416	0.00000	0.00000	0
15/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.86040	1.89070			1.62868	0.00000	0.00000	0
15/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00002	0.00000			-73.39397	0.00000	0.00000	0
15/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.38961	0.35930			-7.77939	0.00000	0.00000	0
15/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00001	0.00000			-59.42156	0.00000	0.00000	0
15/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.37961	0.34930			-7.98363	0.00000	0.00000	0
15/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.39962	0.36930			-7.58548	0.00000	0.00000	0
15/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.29003	0.26189			-9.70079	0.00000	0.00000	0
15/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.87340	1.90430			1.64941	0.00000	0.00000	10
15/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.28045	0.25246			-9.97976	0.00000	0.00000	0
15/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.27092	0.24308			-10.27445	0.00000	0.00000	0
15/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00385	0.00676			75.65356	0.00000	0.00000	0
15/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00343	0.00619			80.64700	0.00000	0.00000	0
15/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00432	0.00738			70.98611	0.00000	0.00000	0
15/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11642	0.09799			-15.83291	0.00000	0.00000	0
15/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.88920	1.92010			1.63561	0.00000	0.00000	0
15/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.05256	0.06445			22.62198	0.00000	0.00000	0
15/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.05885	0.07191			22.19490	0.00000	0.00000	0
15/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.05562	0.06809			22.41577	0.00000	0.00000	0
15/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10965	0.09181			-16.26965	0.00000	0.00000	0
15/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.12336	0.10435			-15.41011	0.00000	0.00000	0
15/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.08966	0.10608			18.31199	0.00000	0.00000	0
15/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.90270	1.93490			1.69233	0.00000	0.00000	0
15/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.08576	0.10157			18.44410	0.00000	0.00000	0
15/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.08201	0.09723			18.56061	0.00000	0.00000	0
15/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.10696	0.09118			-14.75472	0.00000	0.00000	0
15/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.11931	0.10233			-14.23131	0.00000	0.00000	0
15/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.11306	0.09667			-14.49138	0.00000	0.00000	0
15/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00002	0.00001			-58.21266	0.00000	0.00000	0
15/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.92090	1.93780			0.87980	0.00000	0.00000	0
15/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00002	0.00001			-54.42015	0.00000	0.00000	0
15/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.24912	0.23221			-6.78941	0.00000	0.00000	0
15/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00003	0.00001			-61.68157	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
15/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.23913	0.22221			-7.07456	0.00000	0.00000	0
15/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.25912	0.24221			-6.52647	0.00000	0.00000	0
15/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.05550	0.06523			17.52908	0.00000	0.00000	0
15/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.95880	1.97680			0.91893	1.98600	1.98600	0
15/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.05136	0.06058			17.95481	0.00000	0.00000	0
15/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.05112	0.04337			-15.17061	0.00000	0.00000	0
15/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.06256	0.05378			-14.03370	0.00000	0.00000	0
15/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.05670	0.04843			-14.58906	0.00000	0.00000	0
15/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.05992	0.07017			17.09494	0.00000	0.00000	0
15/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.99850	2.01720			0.93570	0.00000	0.00000	0
15/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.08291	0.07470			-9.89828	0.00000	0.00000	0
15/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.09492	0.08598			-9.41932	0.00000	0.00000	0
15/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.08882	0.08024			-9.65554	0.00000	0.00000	0
15/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07342	0.08318			13.29102	0.00000	0.00000	0
15/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.08141	0.09190			12.89035	0.00000	0.00000	0
15/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.07732	0.08744			13.09333	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.61730	1.65010			2.02807	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.34272	0.30990			-9.57455	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00002	0.00000			-82.56504	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00003	0.00000			-86.12351	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00002	0.00000			-77.70193	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.36273	0.32990			-9.04900	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.35272	0.31990			-9.30424	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.30935	0.27728			-10.36765	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00397	0.00602			51.87090	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.64430	1.67830			2.06775	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.29967	0.26772			-10.65941	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.31906	0.28687			-10.08974	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00365	0.00558			52.80529	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00336	0.00517			53.76001	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04281	0.05385			25.80800	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.67140	1.70600			2.07012	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04060	0.05108			25.80628	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04515	0.05679			25.78814	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.13375	0.11079			-17.16486	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.14920	0.12508			-16.16776	0.00000	0.00000	0
15/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.14141	0.11785			-16.65610	0.00000	0.00000	0
15/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.11254	0.09324			-17.14690	0.00000	0.00000	0
15/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.69700	1.73220			2.07425	0.00000	0.00000	0
15/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.12602	0.10560			-16.20347	0.00000	0.00000	0
15/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07954	0.09544			19.99337	0.00000	0.00000	0
15/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.11920	0.09934			-16.66533	0.00000	0.00000	0
15/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07620	0.09154			20.12380	0.00000	0.00000	0
15/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07302	0.08780			20.24392	0.00000	0.00000	0
15/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12190	0.12440			2.05086	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
15/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12180	0.12430			2.05255	0.00000	0.00000	1,382
15/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12150	0.12400			2.05761	0.00000	0.00000	0
15/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12130	0.12390			2.14345	0.00000	0.00000	0
15/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12010	0.12260			2.08160	0.00000	0.00000	1,145
15/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
15/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
15/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.50810	1.51600			0.52384	0.00000	0.00000	0
15/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.53230	1.54100			0.56777	0.00000	0.00000	0
15/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.55760	1.56660			0.57781	0.00000	0.00000	0
15/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.58190	1.59170			0.61951	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.22430	9.26380			0.42822	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00002	0.00002			-5.96330	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00002	0.00002			-4.62963	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00002	0.00002			-6.39269	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.73572	1.69622			-2.27577	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.72572	1.68622			-2.28897	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.71572	1.67622			-2.30232	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.34240	9.38680			0.47525	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02679	0.03164			18.10895	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02728	0.03221			18.10459	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02777	0.03280			18.09924	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.27439	1.23484			-3.10340	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.26488	1.22541			-3.11983	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.25537	1.21600			-3.13636	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.67311	0.63755			-5.28309	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.68235	0.64624			-5.29167	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.46290	9.50980			0.49562	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.32525	0.33604			3.31815	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.32679	0.33867			3.63819	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.32601	0.33735			3.47817	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.66389	0.62888			-5.27363	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.57860	9.62740			0.50947	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.47516	0.45952			-3.29215	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.47373	0.45764			-3.39674	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47444	0.45857			-3.34445	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.61376	0.64692			5.40231	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.60304	0.63597			5.46115	0.00000	0.00000	0
15/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.59233	0.62504			5.52202	0.00000	0.00000	0
15/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.24780	1.26020			0.99375	0.00000	0.00000	0
15/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.14220	0.12980			-8.72011	0.00000	0.00000	0
15/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.13220	0.11980			-9.37973	0.00000	0.00000	0
15/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.15220	0.13980			-8.14717	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
15/06/2017	PULA / R 2017/09/18	1.38		Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.26190	1.27500			1.03812	0.00000	0.00000	0
15/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.10810	0.09500			-12.11841	0.00000	0.00000	0
15/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.11810	0.10500			-11.09229	0.00000	0.00000	0
15/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.09810	0.08500			-13.35372	0.00000	0.00000	0
15/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.27600	1.28930			1.04232	0.00000	0.00000	0
15/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.02400	0.01070			-55.41667	0.00000	0.00000	0
15/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.04400	0.03070			-30.22727	0.00000	0.00000	0
15/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.03400	0.02070			-39.11765	0.00000	0.00000	0
15/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.29270	1.30600			1.02885	0.00000	0.00000	0
15/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00730	0.00000			-100.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.02730	0.01400			-48.71795	0.00000	0.00000	0
15/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.01730	0.00400			-76.87861	0.00000	0.00000	0
15/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00600			100.00000	0.00000	0.00000	0
15/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27820	1.27670			-0.11735	0.00000	0.00000	4,226
15/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28190	1.28020			-0.13262	0.00000	0.00000	0
15/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28550	1.28380			-0.13224	0.00000	0.00000	0
15/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28940	1.28760			-0.13960	0.00000	0.00000	0
15/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12810	1.11470			-1.18784	0.00000	0.00000	50
15/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13350	1.12000			-1.19100	0.00000	0.00000	2
15/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13910	1.12550			-1.19393	0.00000	0.00000	0
15/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14510	1.13150			-1.18767	0.00000	0.00000	0
15/06/2017	RAIN 2017/06/19			Foreign Exchange Future	21,827.56000	22,115.90000			1.32099	0.00000	0.00000	0
15/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,158.14000	22,456.91000			1.34835	0.00000	0.00000	0
15/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.31412	1.20382			-8.39339	0.00000	0.00000	0
15/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.19590	9.30620			1.19945	0.00000	0.00000	0
15/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.33412	1.22382			-8.26756	0.00000	0.00000	0
15/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00002	0.00002			2.09205	0.00000	0.00000	0
15/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00002	0.00002			2.10084	0.00000	0.00000	0
15/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00002	0.00002			2.07469	0.00000	0.00000	0
15/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.32412	1.21382			-8.33000	0.00000	0.00000	0
15/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.45821	0.38438			-16.11372	0.00000	0.00000	0
15/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.34050	9.45580			1.23441	0.00000	0.00000	0
15/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.45093	0.37767			-16.24606	0.00000	0.00000	0
15/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.14871	0.19018			27.88277	0.00000	0.00000	0
15/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.15419	0.19682			27.64318	0.00000	0.00000	0
15/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.15143	0.19347			27.76320	0.00000	0.00000	0
15/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.44369	0.37102			-16.37981	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
15/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00001	0.00001			-12.76596	0.00000	0.00000	0
15/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.61420	3.65480			1.12335	0.00000	0.00000	0
15/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.64581	0.60521			-6.28687	0.00000	0.00000	0
15/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.65581	0.61521			-6.19099	0.00000	0.00000	0
15/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.66581	0.62521			-6.09801	0.00000	0.00000	0
15/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00001	0.00001			-11.70213	0.00000	0.00000	0
15/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00001	0.00001			-11.70213	0.00000	0.00000	0
15/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.11407	0.13901			21.86456	0.00000	0.00000	0
15/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.57520	3.61780			1.19154	0.00000	0.00000	0
15/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.10868	0.13293			22.31420	0.00000	0.00000	0
15/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.11962	0.14524			21.42067	0.00000	0.00000	0
15/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.08442	0.06744			-20.11176	0.00000	0.00000	0
15/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.09348	0.07513			-19.63047	0.00000	0.00000	0
15/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.08887	0.07121			-19.87179	0.00000	0.00000	0
15/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.50860	3.55350			1.27971	0.00000	0.00000	0
15/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.17573	0.15589			-11.28581	0.00000	0.00000	0
15/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.18629	0.16573			-11.03683	0.00000	0.00000	0
15/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.18096	0.16077			-11.16073	0.00000	0.00000	0
15/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.17433	0.19939			14.38003	0.00000	0.00000	0
15/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.16956	0.19427			14.56860	0.00000	0.00000	0
15/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.16489	0.18923			14.76077	0.00000	0.00000	0
15/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.36140	1.39210			2.25503	0.00000	0.00000	0
15/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.33720	1.36980			2.43793	0.00000	0.00000	0
15/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.31700	1.34930			2.45254	0.00000	0.00000	0
15/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.29700	1.32900			2.46723	0.00000	0.00000	0

**Future Open Interest**

**1,640,384**

**Option Open Interest**

**1,836,913**

**Total**

**3,477,297**