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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/06/2017 TO 19/06/2017

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
19/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.83650	6.75270			-1.22578	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.16497	0.04270			-74.11644	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00065	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00023	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.25662	1.17270			-6.67857	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.00331	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.00530	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.00408	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.47316	0.38270			-19.11767	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.87655	1.79270			-4.46817	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.43454	0.34270			-21.13465	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00133	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.62660	4.54270			-1.81351	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.38675	0.29270			-24.31854	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
19/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.87350	12.95730			0.65095	13.03140	12.75220	0
19/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.01654	1.93270			-4.15770	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.27652	5.19270			-1.58855	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.98664	2.90270			-2.81048	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.62656	1.54270			-5.15584	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.95705	0.87270			-8.81372	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.99695	0.91270			-8.45065	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00116	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.18906	0.24730			30.80510	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.12021	0.15730			30.84944	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.27654	2.19270			-3.68257	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.01621	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00023	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.00607	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.05987	0.03730			-37.69741	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.00929	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.70	P	Foreign Exchange Future	0.02385	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.64655	2.56270			-3.16826	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.12670	3.04270			-2.68639	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.38659	1.30270			-6.05020	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.52653	2.44270			-3.31804	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.52180	0.43270			-17.07546	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.92715	0.84270			-9.10815	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00093	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.24031	0.30730			27.87697	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.00571	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.57483	0.65730			14.34661	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.01025	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00034	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.30661	1.22270			-6.42172	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00024	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.45658	1.37270			-5.75877	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.82760	0.74270			-10.25861	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.27548	0.17270			-37.31015	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.09332	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.47625	0.55730			17.01796	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
19/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.03589	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00038	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.24878	0.14270			-42.64022	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.35841	0.26270			-26.70428	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.52657	1.44270			-5.49418	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.53157	0.44270			-16.71820	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.22654	2.14270			-3.76532	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.63655	2.55270			-3.18021	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.62655	2.54270			-3.19226	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.35660	1.27270			-6.18436	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.23664	1.15270			-6.78751	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.04671	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00065	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.12654	2.04270			-3.94249	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.01681	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.37921	0.45730			20.59392	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.12650	6.04270			-1.36786	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.65655	2.57270			-3.15640	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.17653	5.09270			-1.61934	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00055	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00045	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.32680	3.24270			-2.52792	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.62981	0.54270			-13.83107	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.81766	0.73270			-10.39078	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.02556	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.30271	0.20270			-33.03831	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.87373	0.95730			9.56507	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.49257	0.40270			-18.24514	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.10637	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.00666	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.40579	0.31270			-22.94089	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.70	C	Foreign Exchange Future	0.19735	0.25730			30.37479	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.03847	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.90661	2.82270			-2.88694	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.85715	3.77270			-2.18941	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
19/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.38684	3.30270			-2.48420	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.77651	5.69270			-1.45080	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.12673	1.04270			-7.45810	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.01898	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.58058	0.49270			-15.13630	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.00275	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.37659	1.29270			-6.09426	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.00804	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.16669	1.08270			-7.19912	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.22674	3.14270			-2.60459	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.97664	2.89270			-2.81981	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00110	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.06682	0.05730			-14.25108	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.62443	0.70730			13.27152	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.14939	0.19730			32.06626	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.77388	0.85730			10.77974	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.02228	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.01191	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.09358	1.17730			7.65535	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.00507	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/23	12.70	C	Any day expiry	0.23584	0.27692			17.42029	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/23			Any day expiry	12.88700	12.95080			0.49507	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/23	12.70	P	Any day expiry	0.04884	0.02612			-46.51639	0.00000	0.00000	20,000
19/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.34385	3.27805			-1.96766	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/28			Any day expiry	12.89630	12.96210			0.51022	0.00000	0.00000	113
19/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00015	0.00015			3.02198	0.00000	0.00000	60
19/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.01296	0.01322			1.93061	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.61666	0.55112			-10.62971	0.00000	0.00000	60
19/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00994	0.00769			-22.59863	0.00000	0.00000	0
19/06/2017	\$ / R 2017/06/30			Any day expiry	12.90000	12.96650			0.51550	0.00000	0.00000	3,630
19/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.80994	0.74119			-8.48776	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.09858	1.03008			-6.23580	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/05			Any day expiry	12.90940	12.97760			0.52830	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00798	0.00768			-3.82519	0.00000	0.00000	5,000
19/06/2017	\$ / R 2017/07/07			Any day expiry	12.91310	12.98200			0.53357	0.00000	0.00000	5,100
19/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.03542	0.03724			5.13548	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
19/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.67232	0.60524			-9.97749	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/10			Any day expiry	12.91870	12.98860			0.54108	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.16177	1.09233			-5.97700	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.01047	0.01093			4.40794	0.00000	0.00000	5,000
19/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.01666	0.01866			11.98742	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.09010	0.06279			-30.30960	0.00000	0.00000	325
19/06/2017	\$ / R 2017/07/12			Any day expiry	12.92240	12.99300			0.54634	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.04426	0.97566			-6.56951	0.00000	0.00000	1,000
19/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00008	0.00008			-2.29008	0.00000	0.00000	1,000
19/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.36250	0.40579			11.94219	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.05768	4.98708			-1.39593	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.13894	0.15497			11.53671	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/14			Any day expiry	12.92620	12.99740			0.55082	0.00000	0.00000	3,920
19/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.35274	0.29757			-15.64067	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/17			Any day expiry	12.93180	13.00410			0.55909	0.00000	0.00000	1,272
19/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.04285	0.04779			11.52155	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.83105	0.76369			-8.10575	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/18			Any day expiry	12.93360	13.00630			0.56210	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.06453	0.04336			-32.79781	0.00000	0.00000	34,000
19/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.49813	0.54966			10.34589	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/19			Any day expiry	12.93550	13.00850			0.56434	0.00000	0.00000	1,080
19/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.22721	0.18369			-19.15670	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.24271	0.27219			12.14316	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/21			Any day expiry	12.93950	13.01290			0.56726	0.00000	0.00000	70
19/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00917	0.01001			9.12997	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.62967	1.55711			-4.45260	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/25			Any day expiry	12.94820	13.02160			0.56687	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.41675	0.36144			-13.27145	0.00000	0.00000	2,000
19/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.37201	1.30089			-5.18404	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.16495	0.18304			10.96723	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02021	0.02249			11.25100	0.00000	0.00000	2,000
19/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00203	0.00188			-7.17418	0.00000	0.00000	60
19/06/2017	\$ / R 2017/07/27			Any day expiry	12.95250	13.02590			0.56669	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.10277	0.11356			10.49301	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.65027	0.58766			-9.62924	0.00000	0.00000	60
19/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.57953	3.50598			-2.05462	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/31			Any day expiry	12.96120	13.03450			0.56553	0.00000	0.00000	4,606
19/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.83716	0.77209			-7.77267	0.00000	0.00000	0
19/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.07836	0.08659			10.50433	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/04			Any day expiry	12.96990	13.04320			0.56515	0.00000	0.00000	1,350
19/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.17505	0.19176			9.54467	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.50515	0.44856			-11.20287	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/11			Any day expiry	12.98510	13.05830			0.56372	0.00000	0.00000	70
19/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.10306	0.11211			8.78491	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.86796	0.80381			-7.39056	0.00000	0.00000	0

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19/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.20398	0.22131			8.49633	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/17			Any day expiry	12.99810	13.07130			0.56316	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.55588	0.50001			-10.05055	0.00000	0.00000	34,000
19/06/2017	\$ / R 2017/08/29			Any day expiry	13.02350	13.09710			0.56513	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.67686	0.61787			-8.71611	0.00000	0.00000	60
19/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.82274	3.74873			-1.93604	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.20036	0.21497			7.28874	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00624	0.00583			-6.57154	0.00000	0.00000	60
19/06/2017	\$ / R 2017/08/31			Any day expiry	13.02770	13.10130			0.56495	0.00000	0.00000	2,500
19/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.38832	0.41916			7.94388	0.00000	0.00000	0
19/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.33062	0.28786			-12.93125	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.10747	0.11322			5.35658	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.56320	0.60069			6.65637	0.00000	0.00000	3,500
19/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.36818	0.32334			-12.18044	0.00000	0.00000	13,099
19/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.09085	0.09662			6.35399	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04472	0.03335			-25.43415	0.00000	0.00000	37,202
19/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.56752	1.49826			-4.41832	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.16019	0.16964			5.89871	0.00000	0.00000	1,250
19/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.44253	0.39242			-11.32259	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.18848	0.15668			-16.87032	0.00000	0.00000	190
19/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.11557	0.12188			5.45833	0.00000	0.00000	150
19/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.89538	0.95054			6.16092	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00385	0.00426			10.78283	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.06540	13.13980			0.56944	13.25490	12.95330	868,855
19/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.19412	0.20583			6.03394	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00645	0.00683			5.83456	0.00000	0.00000	110
19/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.53515	0.57098			6.69508	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.72293	1.65253			-4.08627	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.08779	0.09332			6.29663	0.00000	0.00000	17,402
19/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.84160	0.77956			-7.37247	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.94287	1.00002			6.06123	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.00000	0.43348			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00379	0.00420			10.79019	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.34635	3.27211			-2.21864	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.28438	0.30191			6.16501	0.00000	0.00000	500
19/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.11924	0.12580			5.50399	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.69530	1.62508			-4.14203	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.43358	0.46314			6.81619	0.00000	0.00000	4,551
19/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.93608	4.86185			-1.50393	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.11012	1.17315			5.67740	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.26971	0.28625			6.13225	0.00000	0.00000	4,375
19/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.08998	0.07074			-21.38003	0.00000	0.00000	5,250
19/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.19621	0.20802			6.02246	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.74283	3.66851			-1.98566	0.00000	0.00000	0

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19/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.25636	1.18869			-5.38579	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.94134	3.86720			-1.88101	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.69040	0.63160			-8.51668	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.37400	0.39783			6.37197	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.98438	1.91257			-3.61883	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.92059	0.85750			-6.85293	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.37096	1.30224			-5.01241	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.78750	0.72650			-7.74558	0.00000	0.00000	216,962
19/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.44533	3.37106			-2.15561	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.90320	0.95870			6.14483	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01175	0.01191			1.33156	0.00000	0.00000	960
19/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.61898	0.56211			-9.18743	0.00000	0.00000	3,500
19/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.07070	0.07488			5.91252	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.95176	2.87767			-2.51017	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.71975	0.76583			6.40170	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.26975	0.23118			-14.29894	0.00000	0.00000	3,000
19/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.55069	0.49598			-9.93531	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.65431	0.59645			-8.84301	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.32839	4.25440			-1.70944	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.30850	4.23452			-1.71706	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.88872	0.82603			-7.05364	0.00000	0.00000	960
19/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.36207	1.29342			-5.03965	0.00000	0.00000	110
19/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.93460	986.86020			-0.00754	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.97105	3.89703			-1.86408	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.06833	0.07233			5.84874	0.00000	0.00000	20,000
19/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.52239	1.45352			-4.52395	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.08292	0.08806			6.20069	0.00000	0.00000	1,125
19/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.20700	0.21936			5.96761	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.07747	0.06022			-22.26615	0.00000	0.00000	1,000
19/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.65388	0.69648			6.51532	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.00000	0.37328			100.00000	0.00000	0.00000	5,000
19/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.30017	1.23208			-5.23716	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.31844	4.24446			-1.71324	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24780	0.21089			-14.89533	0.00000	0.00000	20,000
19/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.49545	1.42682			-4.58910	0.00000	0.00000	150
19/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01716	0.01747			1.78184	0.00000	0.00000	3,680
19/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.15435	0.12603			-18.35014	0.00000	0.00000	1,125
19/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.44860	0.39803			-11.27275	0.00000	0.00000	90
19/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.31609	0.33578			6.22834	0.00000	0.00000	500
19/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.03479	0.96984			-6.27671	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.37793	0.40222			6.42823	0.00000	0.00000	250
19/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00390	0.00432			10.77605	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.88081	0.81822			-7.10524	0.00000	0.00000	20,000
19/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00823	0.00831			0.97351	0.00000	0.00000	110
19/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.27384	1.20600			-5.32541	0.00000	0.00000	110

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19/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00148	0.00165			11.11336	0.00000	0.00000	3,099
19/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.12176	0.12849			5.53165	0.00000	0.00000	90
19/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00674	0.00700			3.90387	0.00000	0.00000	650
19/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.25580	0.27140			6.09908	0.00000	0.00000	6,020
19/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.04978	0.05237			5.19948	0.00000	0.00000	10,600
19/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.18599	0.19730			6.08255	0.00000	0.00000	10,000
19/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.10636	0.11204			5.34184	0.00000	0.00000	3,000
19/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.22290	0.23630			6.01338	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01073	0.01086			1.23223	0.00000	0.00000	10,000
19/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.08780	0.06890			-21.52608	0.00000	0.00000	10,000
19/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.05265	3.97814			-1.83860	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/27			Any day expiry	13.08450	13.15900			0.56938	0.00000	0.00000	377
19/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.69735	0.63948			-8.29922	0.00000	0.00000	60
19/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00715	0.00714			-0.16777	0.00000	0.00000	60
19/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.28185	0.29848			5.89850	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/28			Any day expiry	13.08660	13.16110			0.56928	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.48421	0.43360			-10.45163	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.39081	0.41470			6.11367	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.00000	0.34822			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/09/29			Any day expiry	13.02300	13.16320			1.07656	0.00000	0.00000	730
19/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.00000	0.49142			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2017/10/23			Any day expiry	13.13970	13.21450			0.56927	0.00000	0.00000	334
19/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.11377	0.11972			5.23588	0.00000	0.00000	0
19/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.78406	1.71522			-3.85879	0.00000	0.00000	0
19/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00690	0.00731			5.88389	0.00000	0.00000	60
19/06/2017	\$ / R 2017/10/27			Any day expiry	13.14820	13.22300			0.56890	0.00000	0.00000	0
19/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.17186	1.10843			-5.41232	0.00000	0.00000	0
19/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.36970	0.32958			-10.85209	0.00000	0.00000	1,000
19/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.36503	0.38514			5.51001	0.00000	0.00000	0
19/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.22006	0.23143			5.16915	0.00000	0.00000	1,000
19/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.59790	0.63258			5.80021	0.00000	0.00000	0
19/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.71683	0.66214			-7.62901	0.00000	0.00000	60
19/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.30870	4.23431			-1.72660	0.00000	0.00000	0
19/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.28157	0.29551			4.95148	0.00000	0.00000	0
19/06/2017	\$ / R 2017/11/13			Any day expiry	13.18430	13.25930			0.56886	0.00000	0.00000	70
19/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.07727	1.01621			-5.66787	0.00000	0.00000	0
19/06/2017	\$ / R 2017/11/28			Any day expiry	13.21620	13.29130			0.56824	0.00000	0.00000	0
19/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02089	0.02095			0.26759	0.00000	0.00000	60
19/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.44893	0.47171			5.07361	0.00000	0.00000	0
19/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.73273	0.68041			-7.14085	0.00000	0.00000	60
19/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.54469	4.46965			-1.65125	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.55430	0.58156			4.91805	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05125	0.05071			-1.05760	0.00000	0.00000	33,000
19/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.10181	0.08675			-14.79097	0.00000	0.00000	400
19/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.96431	3.88847			-1.91296	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
19/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.23243	0.20632			-11.23608	0.00000	0.00000	11,916
19/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.19659	1.25250			4.67226	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.49994	0.52436			4.88473	0.00000	0.00000	10,316
19/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.50052	0.45812			-8.47133	0.00000	0.00000	34,000
19/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.25860	13.33400			0.56869	13.40210	13.17180	131,602
19/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.02925	0.97173			-5.58881	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.56199	0.51725			-7.96092	0.00000	0.00000	5,000
19/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.63663	0.66855			5.01434	0.00000	0.00000	40
19/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.35571	0.37227			4.65544	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.03265	3.95671			-1.88318	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02549	0.02599			1.92473	0.00000	0.00000	2,055
19/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05219	0.05170			-0.92380	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.21335	1.15253			-5.01258	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.99103	1.04032			4.97294	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.14799	0.12850			-13.17139	0.00000	0.00000	18,000
19/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.89577	0.94043			4.98550	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.02130	1.95322			-3.36841	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.43586	0.45687			4.82031	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.05909	1.11070			4.87318	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.08074	4.00550			-1.84394	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.65912	0.69212			5.00654	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09606	0.09879			2.84262	0.00000	0.00000	117,200
19/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.54297	0.56965			4.91266	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.25158	0.26204			4.15684	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.62384	3.54864			-2.07513	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.49783	1.43318			-4.31669	0.00000	0.00000	2,055
19/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.33500	0.35035			4.58048	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.92529	3.84952			-1.93036	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.23703	1.17584			-4.94650	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.57354	0.52839			-7.87280	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08416	0.08596			2.13721	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.44770	0.40753			-8.97320	0.00000	0.00000	2,580
19/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.65004	0.68261			5.01007	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.03016	1.96201			-3.35693	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.53555	0.56184			4.90848	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.54489	0.50077			-8.09581	0.00000	0.00000	16,000
19/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.09033	4.01526			-1.83537	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.09992	4.02502			-1.82686	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.36288	3.28833			-2.21700	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.09711	1.03827			-5.36319	0.00000	0.00000	33,000
19/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.32195	0.33653			4.52875	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.18298	0.19103			4.39820	0.00000	0.00000	4,580
19/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07006	0.06115			-12.71764	0.00000	0.00000	1,000
19/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.28717	0.25643			-10.70498	0.00000	0.00000	1,819
19/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.87726	0.82287			-6.19996	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
19/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.61059	0.64125			5.02138	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.13126	0.13643			3.94415	0.00000	0.00000	9,316
19/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04934	0.04950			0.31150	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.64570	0.59756			-7.45530	0.00000	0.00000	52,000
19/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05291	0.05247			-0.82371	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.37785	0.39573			4.73121	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.52803	0.48455			-8.23381	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.83746	2.76479			-2.56107	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.66437	0.61565			-7.33408	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07148	0.07233			1.18181	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06244	0.06264			0.32110	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.36041	1.42075			4.43557	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.92438	1.85703			-3.49992	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.70630	0.74153			4.98756	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.57866	1.64515			4.21182	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.74134	0.69036			-6.87665	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.62349	0.65477			5.01807	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.37266	2.30243			-2.95968	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04893	0.04926			0.66870	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.52298	1.45804			-4.26415	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25643	0.26718			4.18942	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.82689	4.75199			-1.55192	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.16640	1.10635			-5.14876	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05389	0.05352			-0.69050	0.00000	0.00000	18,000
19/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.31563	0.32984			4.50212	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.99359	3.91770			-1.90010	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.60214	0.63239			5.02313	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.06556	2.99196			-2.40091	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.51144	0.46861			-8.37493	0.00000	0.00000	40,000
19/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.16876	0.17601			4.29521	0.00000	0.00000	40,000
19/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.16990	0.17722			4.30498	0.00000	0.00000	1,900
19/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.20049	0.17670			-11.86520	0.00000	0.00000	114,600
19/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.67695	0.62784			-7.25501	0.00000	0.00000	114,600
19/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04852	0.04902			1.03067	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.74382	0.69277			-6.86342	0.00000	0.00000	60
19/06/2017	\$ / R 2017/12/22			Any day expiry	13.26700	13.34250			0.56908	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.78188	4.70709			-1.56392	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.51082	0.53527			4.78616	0.00000	0.00000	0
19/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02888	0.02959			2.47618	0.00000	0.00000	60
19/06/2017	\$ / R 2018/01/02			Any day expiry	13.28960	13.36560			0.57188	0.00000	0.00000	0
19/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.70215	0.65235			-7.09167	0.00000	0.00000	0
19/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.56175	0.58795			4.66512	0.00000	0.00000	0
19/06/2017	\$ / R 2018/02/13			Any day expiry	13.37590	13.45370			0.58164	0.00000	0.00000	70
19/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.42860	0.44398			3.58738	0.00000	0.00000	0
19/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.25270	1.19028			-4.98320	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
19/06/2017	\$ / R 2018/02/15			Any day expiry	13.38000	13.45790			0.58221	0.00000	0.00000	0
19/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.23754	1.17524			-5.03427	0.00000	0.00000	0
19/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.43754	0.45314			3.56521	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.53100	0.48707			-8.27269	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.18110	4.10396			-1.84501	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.44580	13.52510			0.58978	13.39830	13.39830	9,674
19/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.70271	0.65208			-7.20476	0.00000	0.00000	2,500
19/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.97797	1.90790			-3.54265	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.17182	4.09432			-1.85780	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11690	0.11906			1.84604	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.27662	2.20459			-3.16387	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.65622	0.60725			-7.46239	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.94128	0.97826			3.92860	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.81239	1.74367			-3.79178	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11798	0.11978			1.52124	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.76851	0.79718			3.73078	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31377	0.32300			2.94076	0.00000	0.00000	2,500
19/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11762	0.11942			1.52664	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.26242	0.26969			2.77062	0.00000	0.00000	3,867
19/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.90680	0.94217			3.90075	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34819	0.35877			3.03801	0.00000	0.00000	8,395
19/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.80202	0.83235			3.78174	0.00000	0.00000	0
19/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.49548	0.45316			-8.54133	0.00000	0.00000	3,867
19/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.16218	4.08468			-1.86213	0.00000	0.00000	0
19/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.56113	2.48730			-2.88279	0.00000	0.00000	0
19/06/2017	\$ / R 2018/04/25			Any day expiry	13.52070	13.60050			0.59021	0.00000	0.00000	0
19/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39510	0.40593			2.73983	0.00000	0.00000	0
19/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27183	0.27780			2.19539	0.00000	0.00000	2,000
19/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.87440	1.80543			-3.67984	0.00000	0.00000	1,000
19/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.40003	1.33431			-4.69406	0.00000	0.00000	0
19/06/2017	\$ / R 2018/05/11			Any day expiry	13.55300	13.63310			0.59101	0.00000	0.00000	70
19/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.55303	0.56741			2.60052	0.00000	0.00000	0
19/06/2017	\$ / R 2018/05/15			Any day expiry	13.56110	13.64120			0.59066	0.00000	0.00000	0
19/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.32531	1.26075			-4.87123	0.00000	0.00000	0
19/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.58641	0.60195			2.65024	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.88318	0.82665			-6.40050	0.00000	0.00000	70,530
19/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19612	0.19353			-1.31838	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.62990	13.71040			0.59061	0.00000	0.00000	3,845
19/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.13269	1.16843			3.15592	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.48456			100.00000	0.00000	0.00000	760
19/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19517	0.19305			-1.08639	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	0.00000	1.87612			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.87308	0.89705			2.74566	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28230	0.28420			0.67227	0.00000	0.00000	750
19/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02271	0.01951			-14.10572	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00000	0.47652			100.00000	0.00000	0.00000	760
19/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.55279	0.50803			-8.09593	0.00000	0.00000	750
19/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.25669	4.17362			-1.95149	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.00000	1.19496			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.27527	4.19265			-1.93252	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.03240	2.95380			-2.59208	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19659	0.19402			-1.30667	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.26622	4.18313			-1.94752	0.00000	0.00000	0
19/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.65261	2.72991			2.91395	0.00000	0.00000	0
19/06/2017	\$ / R 2018/08/13			Any day expiry	13.74810	13.82880			0.58699	0.00000	0.00000	70
19/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.55780	1.49299			-4.16089	0.00000	0.00000	0
19/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68590	0.70179			2.31540	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.00000	1.52329			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00000	0.51540			100.00000	0.00000	0.00000	2,700
19/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.82210	13.90290			0.58457	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00000	0.02302			100.00000	0.00000	0.00000	750
19/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.69523	0.71105			2.27640	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00000	0.45514			100.00000	0.00000	0.00000	750
19/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00000	0.47039			100.00000	0.00000	0.00000	750
19/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.00000	1.45830			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.69277	0.70851			2.27287	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69770	0.71360			2.27903	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.00000	1.88109			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	0.00000	2.92592			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.74067	1.67561			-3.73732	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.73313	1.66815			-3.74894	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	0.00000	2.69224			100.00000	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.72560	1.66070			-3.76095	0.00000	0.00000	0
19/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.00000	0.64399			100.00000	0.00000	0.00000	2,700
19/06/2017	\$ / R 2018/11/13			Any day expiry	13.94270	14.02370			0.58095	0.00000	0.00000	70
19/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.72520	1.66305			-3.60196	0.00000	0.00000	0
19/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.80790	0.82675			2.33436	0.00000	0.00000	0
19/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.87543	1.81299			-3.32939	0.00000	0.00000	0
19/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.00820	14.08930			0.57895	0.00000	0.00000	0
19/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.89035	1.82775			-3.31134	0.00000	0.00000	0
19/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.81109	0.82967			2.29137	0.00000	0.00000	0
19/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.80855	0.82705			2.28854	0.00000	0.00000	0
19/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.88289	1.82037			-3.32017	0.00000	0.00000	0
19/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.81363	0.83229			2.29335	0.00000	0.00000	0
19/06/2017	\$ / R 2019/02/13			Any day expiry	14.13720	14.21860			0.57579	0.00000	0.00000	70
19/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.88499	1.82482			-3.19202	0.00000	0.00000	0
19/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.92219	0.94342			2.30224	0.00000	0.00000	0
19/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.92318	0.94407			2.26371	0.00000	0.00000	0
19/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.20700	14.28850			0.57366	0.00000	0.00000	1,500
19/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.92835	0.94938			2.26580	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
19/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.04618	1.98557			-2.96172	0.00000	0.00000	0
19/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.03876	1.97822			-2.96916	0.00000	0.00000	0
19/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.03135	1.97088			-2.97662	0.00000	0.00000	0
19/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.92576	0.94672			2.26475	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.51693	3.43270			-2.39485	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.87350	12.95730			0.65095	12.97250	12.79500	0
19/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.50692	3.42270			-2.40147	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.49691	3.41270			-2.40814	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00042	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00043	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.06540	13.13980			0.56944	0.00000	0.00000	352
19/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04208	0.04411			4.81615	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04162	0.04361			4.79114	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04256	0.04462			4.84342	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.13622	2.06381			-3.38945	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.12668	2.05431			-3.40310	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.11716	2.04482			-3.41679	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.42123	0.44146			4.80174	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.25860	13.33400			0.56869	13.31300	13.31300	51
19/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.41837	0.43845			4.79917	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.90552	0.85050			-6.07571	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.91977	0.86445			-6.01477	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.91263	0.85746			-6.04552	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.42412	0.44450			4.80606	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.92157	0.86488			-6.15100	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.44580	13.52510			0.58978	0.00000	0.00000	3
19/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.91498	0.85845			-6.17799	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.90840	0.85203			-6.20515	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.64078	0.66355			3.55396	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.63737	0.65998			3.54806	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.64420	0.66713			3.55982	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.76433	0.78443			2.62997	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.62990	13.71040			0.59061	0.00000	0.00000	182
19/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.77110	0.79146			2.64022	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.06781	1.00754			-5.64453	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.06120	1.00106			-5.66727	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.07443	1.01403			-5.62143	0.00000	0.00000	0
19/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.76771	0.78794			2.63474	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.60450	7.50770			-1.27297	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.43550	16.53230			0.58897	16.60250	16.33300	0
19/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.59450	7.49770			-1.27465	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	1.06568	0.96770			-9.19394	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.58450	7.48770			-1.27633	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
19/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.13442	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00118	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.56454	2.46770			-3.77616	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.06992	0.03230			-53.80276	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/30			Any day expiry	16.47470	16.54250			0.41154	0.00000	0.00000	5
19/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.07081	0.08093			14.29005	0.00000	0.00000	0
19/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.45611	0.39843			-12.64642	0.00000	0.00000	0
19/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.44332	1.37567			-4.68754	0.00000	0.00000	0
19/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.17160	0.18284			6.55180	0.00000	0.00000	0
19/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.72670	16.80550			0.47110	16.97710	16.64000	46,219
19/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.51362	0.46766			-8.94771	0.00000	0.00000	0
19/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.20432	0.21763			6.51536	0.00000	0.00000	1,200
19/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.43490	1.36734			-4.70816	0.00000	0.00000	0
19/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.45177	1.38401			-4.66720	0.00000	0.00000	0
19/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.54032	0.57316			6.07834	0.00000	0.00000	700
19/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.27762	1.21213			-5.12581	0.00000	0.00000	0
19/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.17002	0.18117			6.55421	0.00000	0.00000	0
19/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.16847	0.17951			6.55513	0.00000	0.00000	0
19/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.02140	17.10100			0.46765	0.00000	0.00000	3,915
19/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.12255	8.04264			-0.98381	0.00000	0.00000	0
19/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.14248	8.06257			-0.98136	0.00000	0.00000	0
19/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.13251	8.05261			-0.98258	0.00000	0.00000	0
19/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00395	0.00364			-7.86474	0.00000	0.00000	0
19/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00391	0.00361			-7.88801	0.00000	0.00000	0
19/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00388	0.00357			-7.90613	0.00000	0.00000	0
19/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.86607	0.82675			-4.53992	0.00000	0.00000	0
19/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.31300	17.39730			0.48692	0.00000	0.00000	0
19/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.87703	0.83741			-4.51783	0.00000	0.00000	0
19/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.96907	1.01405			4.64164	0.00000	0.00000	0
19/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.87154	0.83207			-4.52854	0.00000	0.00000	0
19/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.96454	1.00937			4.64801	0.00000	0.00000	0
19/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.96003	1.00471			4.65372	0.00000	0.00000	0
19/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.95003	0.98811			4.00785	0.00000	0.00000	0
19/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.60250	17.68810			0.48629	0.00000	0.00000	3,441
19/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.25004	1.20227			-3.82168	0.00000	0.00000	0
19/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.24378	1.19613			-3.83093	0.00000	0.00000	0
19/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.23753	1.19001			-3.84025	0.00000	0.00000	0
19/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.94628	0.98423			4.01060	0.00000	0.00000	0
19/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.94254	0.98037			4.01336	0.00000	0.00000	0
19/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04360	0.04360			-0.00461	0.00000	0.00000	0
19/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11640	0.11640			0.00172	0.11472	0.11472	0
19/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03360	0.03360			-0.00730	0.00000	0.00000	0
19/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05360	0.05360			-0.00373	0.00000	0.00000	0
19/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04142	0.04143			0.02691	0.00000	0.00000	0
19/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00010	0.00006			-38.14376	0.00000	0.00000	0
19/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11860	0.11858			-0.01771	0.11753	0.11753	5,992
19/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03151	0.03149			-0.06036	0.00000	0.00000	0
19/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05140	0.05142			0.03709	0.00000	0.00000	0
19/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00002	0.00001			-49.66226	0.00000	0.00000	0
19/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-60.16791	0.00000	0.00000	0
19/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12088	0.12085			-0.02316	0.00000	0.00000	0
19/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00156	0.00142			-8.91352	0.00000	0.00000	0
19/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01254	0.01248			-0.46872	0.00000	0.00000	0
19/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00579	0.00570			-1.60187	0.00000	0.00000	0
19/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01244	0.01227			-1.34344	0.00000	0.00000	0
19/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00667	0.00655			-1.81091	0.00000	0.00000	0
19/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00341	0.00333			-2.54181	0.00000	0.00000	0
19/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00577	0.00560			-2.97620	0.00000	0.00000	0
19/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12318	0.12318			-0.00081	0.00000	0.00000	0
19/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01525	0.01507			-1.14444	0.00000	0.00000	0
19/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00950	0.00929			-2.19992	0.00000	0.00000	0
19/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00207	0.00189			-8.39014	0.00000	0.00000	0
19/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01259	0.01242			-1.35580	0.00000	0.00000	0
19/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00632	0.00611			-3.29180	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.35030	14.48250			0.92124	14.57550	14.31240	0
19/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.90973	1.77750			-6.92386	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.25429	0.37250			46.48745	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.82984	4.69750			-2.73995	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.84983	4.71750			-2.72853	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.01399	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.83983	4.70750			-2.73423	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/30			Any day expiry	14.38700	14.49180			0.72844	0.00000	0.00000	4
19/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.42669	0.33470			-21.56070	0.00000	0.00000	0
19/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.04369	0.05650			29.29876	0.00000	0.00000	0
19/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.63290	14.74860			0.79068	14.88770	14.60940	88,506
19/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.83368	4.71874			-2.37799	0.00000	0.00000	0
19/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.85352	4.73856			-2.36864	0.00000	0.00000	0
19/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00658	0.00734			11.47979	0.00000	0.00000	0
19/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.84360	4.72865			-2.37331	0.00000	0.00000	0
19/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00650	0.00725			11.48025	0.00000	0.00000	0

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19/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00642	0.00716			11.48049	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.22212	0.24124			8.61035	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.49261	6.37461			-1.81754	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.13597	1.22162			7.54007	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.22082	3.11042			-3.42764	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18			Foreign Exchange Future	14.92310	15.04110			0.79072	14.93910	14.89010	16,769
19/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.24360	0.26299			7.95746	0.00000	0.00000	18,000
19/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.04735	1.12844			7.74198	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.82902	1.73014			-5.40591	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00571	0.00571			-0.10504	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.21287	0.18052			-15.19549	0.00000	0.00000	18,000
19/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.21137	3.10107			-3.43457	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.23027	3.11977			-3.42068	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.71050	1.61189			-5.76530	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.25425	0.21734			-14.51894	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08392	0.09152			9.05853	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08337	0.09087			8.99926	0.00000	0.00000	0
19/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08447	0.09217			9.11975	0.00000	0.00000	0
19/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.95196	1.01283			6.39366	0.00000	0.00000	0
19/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.85932	0.91458			6.43138	0.00000	0.00000	0
19/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.59342	0.52960			-10.75506	0.00000	0.00000	0
19/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.21370	15.33810			0.81768	15.22720	15.22720	4,152
19/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.94712	1.00770			6.39600	0.00000	0.00000	0
19/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.94230	1.00259			6.39827	0.00000	0.00000	0
19/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.69562	0.62648			-9.93850	0.00000	0.00000	5,648
19/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.58826	0.52473			-10.80039	0.00000	0.00000	0
19/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.59860	0.53449			-10.70998	0.00000	0.00000	0
19/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00000	0.98753			100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.50000	15.63060			0.84258	0.00000	0.00000	1
19/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.00000	0.98334			100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.00000	0.85114			100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.00000	0.86274			100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.00000	0.85693			100.00000	0.00000	0.00000	0
19/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.00000	0.99174			100.00000	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.75210	9.84730			0.97620	9.74830	9.72270	0
19/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.29796	2.20270			-4.14561	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.31797	2.22270			-4.11000	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.30797	2.21270			-4.12772	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.30079	2.20540			-4.14618	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00622	0.00713			14.64301	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.88540	9.98170			0.97416	10.06720	9.86790	23,338
19/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00619	0.00710			14.61843	0.00000	0.00000	0

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19/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00616	0.00706			14.59916	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.29082	2.19543			-4.16396	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.31076	2.21536			-4.12853	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04698	0.05396			14.86752	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.02010	10.11740			0.97105	10.01110	10.01110	4,193
19/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04803	0.05518			14.88071	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.90688	1.81656			-4.73629	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.89740	1.80717			-4.75567	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.88793	1.79778			-4.77518	0.00000	0.00000	0
19/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04750	0.05457			14.87424	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.37339	0.32609			-12.66697	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.52975	0.58294			10.03880	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.15140	10.25150			0.98607	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.52479	0.57759			10.06170	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.51986	0.57229			10.08443	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.36835	0.32144			-12.73746	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.37846	0.33079			-12.59695	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.27940	10.38090			0.98741	0.00000	0.00000	2,042
19/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.64808	0.58114			-10.32905	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.66110	0.59362			-10.20738	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.65457	0.58736			-10.26829	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.43748	0.47203			7.89988	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.43397	0.46826			7.90068	0.00000	0.00000	0
19/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.43050	0.46452			7.90237	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.07524	1.95270			-5.90475	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.67480	9.79730			1.26618	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.06524	1.94270			-5.93329	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.05524	1.93270			-5.96210	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.83370	9.96930			1.37893	9.92000	9.92000	10
19/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02068	0.02604			25.89219	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02032	0.02557			25.81960	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.47698	1.34674			-8.81825	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02106	0.02652			25.96003	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.46736	1.33722			-8.86858	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.48662	1.35627			-8.76842	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.99260	10.12890			1.36401	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.74889	0.64983			-13.22668	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.76424	0.66437			-13.06813	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.75655	0.65708			-13.14710	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.21149	0.24873			17.61201	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.20915	0.24598			17.61226	0.00000	0.00000	0
19/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.20684	0.24327			17.61182	0.00000	0.00000	0

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19/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.42846	0.35859			-16.30567	0.00000	0.00000	0
19/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.14460	10.28530			1.38694	0.00000	0.00000	0
19/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.43939	0.36853			-16.12607	0.00000	0.00000	0
19/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.43391	0.36355			-16.21590	0.00000	0.00000	0
19/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.50399	0.57383			13.85827	0.00000	0.00000	0
19/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.51306	0.58389			13.80688	0.00000	0.00000	0
19/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.50851	0.57885			13.83228	0.00000	0.00000	0
19/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.19850	13.30820			0.83116	0.00000	0.00000	0
19/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.67155	2.56180			-4.10801	0.00000	0.00000	0
19/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.68155	2.57180			-4.09276	0.00000	0.00000	0
19/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.69155	2.58180			-4.07763	0.00000	0.00000	0
19/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.47180	13.57120			0.73784	0.00000	0.00000	1,215
19/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.96153	1.86343			-5.00112	0.00000	0.00000	0
19/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.05272	0.05405			2.50898	0.00000	0.00000	0
19/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.05213	0.05347			2.57792	0.00000	0.00000	0
19/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.05333	0.05463			2.44106	0.00000	0.00000	0
19/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.98033	1.88227			-4.95152	0.00000	0.00000	0
19/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.97092	1.87285			-4.97621	0.00000	0.00000	0
19/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.75390	13.85680			0.74815	0.00000	0.00000	500
19/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.50230	0.53202			5.91714	0.00000	0.00000	0
19/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.77175	0.69888			-9.44131	0.00000	0.00000	0
19/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.78507	0.71157			-9.36172	0.00000	0.00000	0
19/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.77840	0.70522			-9.40117	0.00000	0.00000	0
19/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.49897	0.52837			5.89292	0.00000	0.00000	0
19/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.50565	0.53568			5.94034	0.00000	0.00000	0
19/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	14.04040	14.14880			0.77206	0.00000	0.00000	0
19/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.71502	0.75177			5.13903	0.00000	0.00000	0
19/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.81837	0.74706			-8.71379	0.00000	0.00000	0
19/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.83089	0.75897			-8.65565	0.00000	0.00000	0
19/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.82462	0.75297			-8.68938	0.00000	0.00000	0
19/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.71129	0.74777			5.12878	0.00000	0.00000	0
19/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.71877	0.75586			5.16005	0.00000	0.00000	0
19/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.89070	1.89750			0.35966	0.00000	0.00000	0
19/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.35930	0.35250			-1.89384	0.00000	0.00000	0
19/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.34930	0.34250			-1.94805	0.00000	0.00000	0
19/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.36930	0.36250			-1.84257	0.00000	0.00000	0
19/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26189	0.25282			-3.46559	0.00000	0.00000	0
19/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.90430	1.91340			0.47787	0.00000	0.00000	10
19/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25246	0.24341			-3.58633	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
19/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24308	0.23405			-3.71416	0.00000	0.00000	0
19/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00676	0.00681			0.67906	0.00000	0.00000	0
19/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00619	0.00622			0.38525	0.00000	0.00000	0
19/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00738	0.00745			0.96896	0.00000	0.00000	0
19/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09799	0.09135			-6.77240	0.00000	0.00000	0
19/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.92010	1.92950			0.48956	0.00000	0.00000	0
19/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06445	0.06703			4.01007	0.00000	0.00000	0
19/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07191	0.07486			4.10375	0.00000	0.00000	0
19/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.06809	0.07085			4.05948	0.00000	0.00000	0
19/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09181	0.08536			-7.02460	0.00000	0.00000	0
19/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10435	0.09753			-6.53139	0.00000	0.00000	0
19/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.10608	0.10993			3.63370	0.00000	0.00000	0
19/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.93490	1.94500			0.52199	0.00000	0.00000	0
19/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10157	0.10521			3.58644	0.00000	0.00000	0
19/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.09723	0.10066			3.53330	0.00000	0.00000	0
19/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.09118	0.08493			-6.84974	0.00000	0.00000	0
19/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10233	0.09566			-6.51300	0.00000	0.00000	0
19/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09667	0.09021			-6.67949	0.00000	0.00000	0
19/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93780	1.94730			0.49025	0.00000	0.00000	0
19/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.23221	0.22270			-4.09547	0.00000	0.00000	0
19/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.22221	0.21270			-4.28004	0.00000	0.00000	0
19/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.24221	0.23270			-3.92618	0.00000	0.00000	0
19/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.06523	0.07210			10.53425	0.00000	0.00000	0
19/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97680	1.99250			0.79421	1.99770	1.99770	0
19/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.06058	0.06686			10.37673	0.00000	0.00000	0
19/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04337	0.03514			-18.97829	0.00000	0.00000	0
19/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05378	0.04436			-17.50545	0.00000	0.00000	0
19/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04843	0.03960			-18.23162	0.00000	0.00000	0
19/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.07017	0.07764			10.64486	0.00000	0.00000	0
19/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01720	2.03290			0.77831	0.00000	0.00000	0
19/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.07470	0.06549			-12.32741	0.00000	0.00000	0
19/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.08598	0.07605			-11.54688	0.00000	0.00000	0
19/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.08024	0.07067			-11.93047	0.00000	0.00000	0
19/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08318	0.08895			6.93854	0.00000	0.00000	0
19/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09190	0.09839			7.06345	0.00000	0.00000	0
19/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08744	0.09357			7.00606	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.65010	1.66140			0.68481	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.30990	0.29860			-3.64756	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.32990	0.31860			-3.42637	0.00000	0.00000	0

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19/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.31990	0.30860			-3.53351	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27728	0.26695			-3.72550	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00602	0.00585			-2.87270	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67830	1.68840			0.60180	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26772	0.25745			-3.83718	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28687	0.27649			-3.61804	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00558	0.00535			-4.12313	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00517	0.00489			-5.39796	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05385	0.05645			4.82023	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70600	1.71630			0.60375	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05108	0.05350			4.74237	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05679	0.05957			4.89371	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11079	0.10327			-6.78846	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12508	0.11720			-6.29818	0.00000	0.00000	0
19/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11785	0.11015			-6.53709	0.00000	0.00000	0
19/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09324	0.08636			-7.38209	0.00000	0.00000	0
19/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73220	1.74270			0.60617	0.00000	0.00000	0
19/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10560	0.09829			-6.92098	0.00000	0.00000	0
19/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09544	0.09906			3.78937	0.00000	0.00000	0
19/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09934	0.09224			-7.14701	0.00000	0.00000	0
19/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09154	0.09494			3.71484	0.00000	0.00000	0
19/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08780	0.09099			3.63533	0.00000	0.00000	0
19/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12440	0.12500			0.48232	0.00000	0.00000	0
19/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12430	0.12500			0.56315	0.00000	0.00000	1,382
19/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12400	0.12440			0.32258	0.00000	0.00000	0
19/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12390	0.12420			0.24213	0.00000	0.00000	0
19/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12260	0.12380			0.97879	0.00000	0.00000	1,145
19/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
19/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
19/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.51600	1.53260			1.09499	0.00000	0.00000	0
19/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.54100	1.55740			1.06424	0.00000	0.00000	0
19/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.56660	1.58330			1.06600	0.00000	0.00000	0
19/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.59170	1.60900			1.08689	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.26380	9.38910			1.35258	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.69622	1.57090			-7.38823	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.68622	1.56090			-7.43204	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.67622	1.55090			-7.47637	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.38680	9.50630			1.27306	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03164	0.03865			22.17537	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03221	0.03934			22.11340	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03280	0.04004			22.05543	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.23484	1.12235			-9.10925	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
19/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.22541	1.11304			-9.17050	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.21600	1.10374			-9.23236	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.63755	0.53134			-16.65857	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.64624	0.53991			-16.45435	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.50980	9.63090			1.27342	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.33604	0.35081			4.39379	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.33867	0.35370			4.43667	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.33735	0.35224			4.41502	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.62888	0.52280			-16.86728	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.62740	9.75280			1.30253	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.45952	0.48658			5.89043	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.45764	0.48456			5.88317	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.45857	0.48557			5.88790	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.64692	0.79938			23.56838	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.63597	0.78837			23.96345	0.00000	0.00000	0
19/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.62504	0.77736			24.37026	0.00000	0.00000	0
19/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26020	1.26200			0.14283	0.00000	0.00000	0
19/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12980	0.12800			-1.38675	0.00000	0.00000	0
19/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11980	0.11800			-1.50250	0.00000	0.00000	0
19/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13980	0.13800			-1.28755	0.00000	0.00000	0
19/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27500	1.27430			-0.05490	0.00000	0.00000	0
19/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09500	0.09570			0.73684	0.00000	0.00000	0
19/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10500	0.10570			0.66667	0.00000	0.00000	0
19/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08500	0.08570			0.82353	0.00000	0.00000	0
19/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28930	1.28600			-0.25595	0.00000	0.00000	0
19/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01070	0.01400			30.84112	0.00000	0.00000	0
19/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03070	0.03400			10.74919	0.00000	0.00000	0
19/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02070	0.02400			15.94203	0.00000	0.00000	0
19/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30600	1.29850			-0.57427	0.00000	0.00000	0
19/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01400	0.02150			53.57143	0.00000	0.00000	0
19/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00400	0.01150			187.50000	0.00000	0.00000	0
19/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00600	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27670	1.27540			-0.10183	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
19/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28020	1.27900			-0.09374	0.00000	0.00000	4,226
19/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28380	1.28250			-0.10126	0.00000	0.00000	0
19/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28760	1.28630			-0.10096	0.00000	0.00000	0
19/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11470	1.11770			0.26913	0.00000	0.00000	0
19/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12000	1.12240			0.21429	0.00000	0.00000	2
19/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12550	1.12800			0.22212	0.00000	0.00000	0
19/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13150	1.13410			0.22978	0.00000	0.00000	0
19/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,115.90000	22,250.48000			0.60852	0.00000	0.00000	0
19/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,456.91000	22,583.41000			0.56330	0.00000	0.00000	0
19/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.20382	1.15940			-3.69029	0.00000	0.00000	0
19/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.30620	9.35060			0.47710	0.00000	0.00000	0
19/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.22382	1.17940			-3.62996	0.00000	0.00000	0
19/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.21382	1.16940			-3.65987	0.00000	0.00000	0
19/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.38438	0.34913			-9.16868	0.00000	0.00000	0
19/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.45580	9.50180			0.48647	0.00000	0.00000	0
19/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.37767	0.34262			-9.27984	0.00000	0.00000	0
19/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.19018	0.20093			5.65668	0.00000	0.00000	0
19/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.19682	0.20797			5.66658	0.00000	0.00000	0
19/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.19347	0.20442			5.66115	0.00000	0.00000	0
19/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.37102	0.33617			-9.39234	0.00000	0.00000	0
19/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.65480	3.68460			0.81537	0.00000	0.00000	0
19/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.60521	0.57540			-4.92528	0.00000	0.00000	0
19/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.61521	0.58540			-4.84524	0.00000	0.00000	0
19/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.62521	0.59540			-4.76774	0.00000	0.00000	0
19/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.13901	0.15386			10.68204	0.00000	0.00000	0
19/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.61780	3.64370			0.71590	0.00000	0.00000	0
19/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.13293	0.14743			10.90800	0.00000	0.00000	0
19/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.14524	0.16043			10.46225	0.00000	0.00000	0
19/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.06744	0.05673			-15.87347	0.00000	0.00000	0
19/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.07513	0.06373			-15.17498	0.00000	0.00000	0
19/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.07121	0.06016			-15.51944	0.00000	0.00000	0
19/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.55350	3.57810			0.69228	0.00000	0.00000	0
19/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.15589	0.14340			-8.01254	0.00000	0.00000	0
19/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.16573	0.15271			-7.85519	0.00000	0.00000	0
19/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.16077	0.14801			-7.93421	0.00000	0.00000	0
19/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19939	0.21150			6.07293	0.00000	0.00000	0
19/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19427	0.20611			6.09697	0.00000	0.00000	0
19/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18923	0.20081			6.12029	0.00000	0.00000	0
19/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39210	1.40890			1.20681	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
19/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36980	1.38390			1.02935	0.00000	0.00000	0
19/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34930	1.36300			1.01534	0.00000	0.00000	0
19/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32900	1.34280			1.03837	0.00000	0.00000	0
Future Open Interest											1,248,703	
Option Open Interest											1,379,839	
Total											2,628,542	