



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/08/2017 TO 16/08/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.00222	0.00000			-100.00000	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.00532	0.00000			-100.00000	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/16			Any day expiry	13.33220	13.22630			-0.79432	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.28442	0.17630			-38.01475	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.07452	0.00000			-100.00000	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.03232	0.06370			97.06110	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.22312	0.32370			45.07687	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.00504	0.00000			-100.00000	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.21724	0.10630			-51.06697	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.05496	0.01038			-81.11430	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/17			Any day expiry	13.33220	13.22960			-0.76957	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.07276	0.13078			79.74082	0.00000	0.00000	34,000
16/08/2017	\$ / R 2017/08/25	13.40	P	Any day expiry	0.16153	0.21779			34.83194	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/25			Any day expiry	13.34790	13.24290			-0.78664	0.00000	0.00000	20,000
16/08/2017	\$ / R 2017/08/25	13.40	C	Any day expiry	0.10943	0.06069			-44.53585	0.00000	0.00000	40,000
16/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.19938	0.26395			32.38647	0.00000	0.00000	20,000
16/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.08728	0.04685			-46.31846	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.09794	0.05411			-44.75191	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
16/08/2017	\$ / R 2017/08/29			Any day expiry	13.35680	13.25160			-0.78761	0.00000	0.00000	910
16/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.24114	0.30251			25.45093	0.00000	0.00000	60
16/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.48334	3.58860			3.02187	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00014	0.00020			44.63643	0.00000	0.00000	60
16/08/2017	\$ / R 2017/08/30			Any day expiry	13.35900	13.25380			-0.78748	0.00000	0.00000	202
16/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.04847	0.06452			33.11552	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.35747	0.26832			-24.93943	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/31			Any day expiry	13.36120	13.25600			-0.78735	0.00000	0.00000	8,325
16/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.03548	0.04831			36.14463	0.00000	0.00000	0
16/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.42668	0.33431			-21.64951	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.00000	0.05875			100.00000	0.00000	0.00000	20,000
16/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.00000	0.01664			100.00000	0.00000	0.00000	20,000
16/08/2017	\$ / R 2017/09/01			Any day expiry	13.26030	13.25820			-0.01584	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.00000	0.31695			100.00000	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.00000	0.52484			100.00000	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00829	0.00561			-32.39026	0.00000	0.00000	500
16/08/2017	\$ / R 2017/09/07			Any day expiry	13.37670	13.27120			-0.78868	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.93499	0.82681			-11.57077	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00150	0.00114			-23.89954	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.99050	4.09592			2.64170	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.97049	4.07596			2.65629	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.68882	0.58869			-14.53753	0.00000	0.00000	3,500
16/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00131	0.00103			-21.61007	0.00000	0.00000	960
16/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.04623	0.02793			-39.59242	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.25201	0.29577			17.36496	0.00000	0.00000	3,500
16/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.03451	0.01994			-42.23061	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.02254	0.01219			-45.90224	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.09024	0.10569			17.11708	0.00000	0.00000	38,100
16/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.60058	2.70574			4.04370	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.04577	0.05293			15.65218	0.00000	0.00000	3,000
16/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00433	0.00497			14.73993	0.00000	0.00000	37,202
16/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.91973	0.81402			-11.49398	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.17854	1.27146			7.88380	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.20189	0.23575			16.77007	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02488	0.02475			-0.53449	0.00000	0.00000	190
16/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.09573	0.06480			-32.31064	0.00000	0.00000	1,250
16/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.15035	1.04504			-9.15471	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.28105	0.32815			16.75853	0.00000	0.00000	3,500
16/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.13158	0.15428			17.25203	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.68469	0.76171			11.24890	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.05299	0.03267			-38.34579	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02160	0.02157			-0.10557	0.00000	0.00000	4,920
16/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.12160	0.08442			-30.57451	0.00000	0.00000	4,920
16/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.10306	0.07030			-31.78738	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.17926	0.20969			16.97285	0.00000	0.00000	25,250

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16/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.07958	0.09308			16.96086	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.02099	0.02099			-0.00429	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.40100	13.29520			-0.78949	13.36760	13.27220	819,740
16/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.98050	4.08594			2.64897	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00150	0.00112			-25.53333	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.13326	0.09344			-29.88041	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.49226	0.55824			13.40401	0.00000	0.00000	960
16/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.96523	1.05273			9.06465	0.00000	0.00000	110
16/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.59900	986.70480			0.01072	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.63041	3.73603			2.90928	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00141	0.00123			-12.87846	0.00000	0.00000	110
16/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.64677	0.54813			-15.25061	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.34027	1.43622			7.15860	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02127	0.01142			-46.33210	0.00000	0.00000	20,000
16/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.13156	1.22344			8.11988	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.03256	0.01864			-42.75135	0.00000	0.00000	17,402
16/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.14864	0.10549			-29.02879	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.44764	0.51029			13.99571	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.02954	0.01666			-43.61582	0.00000	0.00000	1,125
16/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.82588	0.71995			-12.82662	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.20884	1.10359			-8.70696	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00784	0.00839			6.97295	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.15826	0.18537			17.12811	0.00000	0.00000	5,920
16/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.35926	0.28057			-21.90436	0.00000	0.00000	3,000
16/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.90199	0.98747			9.47678	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.06531	0.07615			16.60601	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.56631	0.47135			-16.76735	0.00000	0.00000	400
16/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.35947	1.45573			7.08054	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02047	0.01093			-46.61758	0.00000	0.00000	4,375
16/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.60206	0.67510			12.13196	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00971	0.00503			-48.12380	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.70871	1.80983			5.91847	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00149	0.00116			-22.22594	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.03782	0.04349			14.96879	0.00000	0.00000	26,250
16/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.00031	3.10583			3.51686	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.05618	0.03494			-37.81078	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.59946	4.70512			2.29734	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.25301	0.19097			-24.52071	0.00000	0.00000	100
16/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.10351	1.19474			8.26672	0.00000	0.00000	150
16/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.31154	1.40699			7.27816	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.49124	0.40089			-18.39272	0.00000	0.00000	4,551
16/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00158	0.00094			-40.55594	0.00000	0.00000	3,680
16/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.40533	1.30017			-7.48310	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01873	0.01882			0.46239	0.00000	0.00000	96,225

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
16/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.13520	0.15851			17.24249	0.00000	0.00000	90
16/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.30289	0.23095			-23.75199	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.63473	0.70960			11.79556	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00935	0.00984			5.22927	0.00000	0.00000	5,250
16/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.23205	0.17335			-25.29639	0.00000	0.00000	4,375
16/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.40258	0.31948			-20.64209	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.08569	0.05691			-33.58611	0.00000	0.00000	3,000
16/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.87260	0.76677			-12.12733	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.53060	0.59922			12.93247	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.29921	0.34829			16.40267	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.16272	0.11666			-28.30572	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.33026	0.25489			-22.82257	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.52058	0.42828			-17.73042	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.88199	0.77619			-11.99567	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.13571	0.09535			-29.74034	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.48471	0.55015			13.50052	0.00000	0.00000	20,000
16/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.87518	0.95974			9.66173	0.00000	0.00000	110
16/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.40036	3.50595			3.10508	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00136	0.00115			-15.86100	0.00000	0.00000	110
16/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00046	0.00032			-29.54197	0.00000	0.00000	3,099
16/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.85741	0.94134			9.78811	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.05841	0.03654			-37.45146	0.00000	0.00000	90
16/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.60040	3.70601			2.93341	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00140	0.00121			-13.25336	0.00000	0.00000	150
16/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.31161	0.36200			16.16927	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.21261	0.15720			-26.06347	0.00000	0.00000	5,980
16/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.61094	1.71103			6.21276	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01194	0.00623			-47.85983	0.00000	0.00000	10,600
16/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.39620	0.31371			-20.82024	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.97434	1.06211			9.00795	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.04534	0.02731			-39.76996	0.00000	0.00000	3,000
16/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.52285	0.59096			13.02514	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.12385	0.08616			-30.43723	0.00000	0.00000	10,000
16/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.10032	3.20585			3.40400	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00132	0.00105			-20.10005	0.00000	0.00000	10,000
16/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.16869	0.12144			-28.01334	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.39769	0.45624			14.72082	0.00000	0.00000	186,712
16/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.16008	1.05478			-9.07694	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00908	0.00958			5.51034	0.00000	0.00000	10,000
16/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.22021	0.16349			-25.75785	0.00000	0.00000	111
16/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.41172	0.47146			14.50982	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.26344	0.30854			17.12032	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.24444	0.18374			-24.83202	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.38988	0.30801			-20.99940	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.13888	0.16281			17.22940	0.00000	0.00000	500

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
16/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.27715	0.21014			-24.17698	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.22615	0.26494			17.15471	0.00000	0.00000	2,600
16/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.71196	3.81773			2.84948	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/27			Any day expiry	13.42030	13.31420			-0.79059	0.00000	0.00000	1,289
16/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00226	0.00193			-14.55012	0.00000	0.00000	60
16/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.25687	0.19980			-22.21749	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.33657	0.38560			14.56756	0.00000	0.00000	60
16/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.17878	0.20621			15.34190	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/28			Any day expiry	13.42240	13.31630			-0.79047	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.42118	0.34251			-18.67881	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.12425	0.14365			15.61327	0.00000	0.00000	0
16/08/2017	\$ / R 2017/09/29			Any day expiry	13.42460	13.31850			-0.79034	0.00000	0.00000	2,530
16/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.52885	0.44215			-16.39400	0.00000	0.00000	0
16/08/2017	\$ / R 2017/10/13			Any day expiry	13.45460	13.34810			-0.79155	0.00000	0.00000	90
16/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.43130	0.35831			-16.92314	0.00000	0.00000	0
16/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.25670	0.29021			13.05407	0.00000	0.00000	0
16/08/2017	\$ / R 2017/10/23			Any day expiry	13.47590	13.36910			-0.79253	0.00000	0.00000	334
16/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.41314	1.49977			6.13064	0.00000	0.00000	0
16/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.07904	0.05887			-25.51355	0.00000	0.00000	0
16/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00407	0.00370			-9.00201	0.00000	0.00000	60
16/08/2017	\$ / R 2017/10/27			Any day expiry	13.48430	13.37740			-0.79277	0.00000	0.00000	913
16/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.81149	0.88161			8.64088	0.00000	0.00000	0
16/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.19579	0.15901			-18.78529	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.70838	0.62215			-12.17321	0.00000	0.00000	0
16/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.14408	0.16475			14.34350	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.39689	0.44429			11.94444	0.00000	0.00000	60
16/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.38119	0.32169			-15.60754	0.00000	0.00000	0
16/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.96977	4.07630			2.68362	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/09			Any day expiry	13.51180	13.40440			-0.79486	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.34330	0.38339			11.67770	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.49510	0.42779			-13.59543	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.27608	0.23374			-15.33319	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/13			Any day expiry	13.52030	13.41270			-0.79584	0.00000	0.00000	70
16/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.73578	0.80104			8.87075	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/28			Any day expiry	13.55200	13.44400			-0.79693	0.00000	0.00000	1,990
16/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.44518	0.49277			10.69042	0.00000	0.00000	60
16/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.49718	0.43677			-12.15039	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.19513	4.30071			2.51676	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00713	0.00471			-33.93000	0.00000	0.00000	60
16/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.46523	0.51459			10.61068	0.00000	0.00000	0
16/08/2017	\$ / R 2017/11/30			Any day expiry	13.55620	13.44820			-0.79668	0.00000	0.00000	2,708
16/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.49143	0.43279			-11.93190	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.54398	0.48500			-10.84301	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/15			Any day expiry	13.58780	13.47950			-0.79704	0.00000	0.00000	1,750
16/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.48618	0.53550			10.14345	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
16/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.00900	3.10734			3.26804	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03374	0.02484			-26.35590	0.00000	0.00000	33,000
16/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.63872	0.57292			-10.30256	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.78543	0.85051			8.28541	0.00000	0.00000	33,000
16/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.33687	0.29759			-11.65937	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.61106	3.71044			2.75211	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04389	0.04669			6.37237	0.00000	0.00000	16,141
16/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.17322	0.14988			-13.47710	0.00000	0.00000	4,580
16/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56626	0.50593			-10.65396	0.00000	0.00000	10,316
16/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10531	0.11927			13.25646	0.00000	0.00000	11,916
16/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.58795	0.64404			9.53872	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.44430	1.34228			-7.06347	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02991	0.03216			7.53802	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.13807	0.15590			12.91339	0.00000	0.00000	1,819
16/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11629	0.09954			-14.40549	0.00000	0.00000	25,457
16/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.71308	0.64214			-9.94830	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.40805	1.49081			5.87703	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.28200	0.31546			11.86642	0.00000	0.00000	41,000
16/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.27630	0.24290			-12.08734	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.65107	0.71028			9.09412	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.26649	1.34619			6.29283	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03270	0.02390			-26.91053	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.24195	1.32107			6.37100	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.59420	13.48580			-0.79740	13.54480	13.47050	130,351
16/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.39452	0.43712			10.79680	0.00000	0.00000	52,000
16/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03526	0.02624			-25.57946	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.40789	0.36199			-11.25321	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.72369	0.78619			8.63630	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.32888	0.36634			11.39020	0.00000	0.00000	5,000
16/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.30279	0.33806			11.64876	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.74699	0.67386			-9.78973	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05320	0.04314			-18.91714	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.67954	3.77904			2.70438	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.48499	2.58132			3.87634	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.40944	0.45314			10.67208	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.37963	0.33631			-11.41208	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04428	0.03465			-21.75996	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.89267	0.96179			7.74349	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01767	0.01109			-37.22704	0.00000	0.00000	2,055
16/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03460	0.02563			-25.91041	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.83720	0.75870			-9.37599	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.63809	1.53249			-6.44669	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.57902	1.66408			5.38651	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.47206	0.52013			10.18302	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.19951	1.10507			-7.87325	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
16/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.48215	0.42984			-10.85062	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06010	0.06648			10.61898	0.00000	0.00000	18,000
16/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.87411	1.76796			-5.66378	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.08227	0.99170			-8.36849	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.67433	1.76103			5.17806	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.02209	2.11374			4.53234	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.28104	1.18432			-7.55064	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.72988	0.65785			-9.86933	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.20225	0.17661			-12.68113	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.77620	0.70126			-9.65440	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.08210	1.15710			6.93119	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.44527	0.39608			-11.04738	0.00000	0.00000	1,000
16/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.23069	0.20199			-12.44191	0.00000	0.00000	10,000
16/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.72850	3.82810			2.67135	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.23615	0.20687			-12.39724	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03249	0.02371			-27.02280	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07919	0.06712			-15.24610	0.00000	0.00000	117,200
16/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.62364	0.55894			-10.37521	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25538	0.22410			-12.24529	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.16118	1.23830			6.64228	0.00000	0.00000	2,055
16/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.57197	3.67128			2.78019	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03617	0.02708			-25.13768	0.00000	0.00000	18,000
16/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24944	0.21877			-12.29200	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.18524	1.26297			6.55898	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.27009	3.36885			3.02022	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.48347	4.58529			2.27103	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.35335	0.31249			-11.56358	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.84915	0.91669			7.95385	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.32892	0.29042			-11.70545	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.91472	0.98462			7.64143	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.64040	3.73983			2.73145	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.24300	0.27290			12.30624	0.00000	0.00000	10,000
16/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.70205	0.63184			-10.00065	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.33785	0.37604			11.30369	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.68306	1.76990			5.15973	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15726	0.13570			-13.70847	0.00000	0.00000	40,000
16/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.71207	2.80993			3.60864	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06627	0.05573			-15.89246	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.76441	0.69020			-9.70875	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.29021	0.32440			11.77934	0.00000	0.00000	40,000
16/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15853	0.13683			-13.68948	0.00000	0.00000	1,900
16/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08684	0.09852			13.44112	0.00000	0.00000	114,600
16/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.61375	0.54978			-10.42331	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.41955	0.46398			10.58898	0.00000	0.00000	114,600
16/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.34696	0.38588			11.21849	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
16/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.69116	0.62168			-10.05215	0.00000	0.00000	16,141
16/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.31568	0.35205			11.51972	0.00000	0.00000	16,000
16/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03229	0.02353			-27.13518	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.74809	3.84773			2.65835	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.73829	3.83791			2.66484	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.47819	0.52641			10.08260	0.00000	0.00000	60
16/08/2017	\$ / R 2017/12/22			Any day expiry	13.60260	13.49410			-0.79764	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.43919	4.54079			2.28862	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02179	0.01489			-31.68499	0.00000	0.00000	60
16/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.58079	0.52051			-10.37989	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/27			Any day expiry	13.61320	13.50460			-0.79776	0.00000	0.00000	916
16/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.56116	0.61533			9.65412	0.00000	0.00000	0
16/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.53436	0.47993			-10.18509	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.64712	0.58443			-9.68706	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/02			Any day expiry	13.62580	13.51710			-0.79775	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.45132	0.49733			10.19537	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.34887	0.38797			11.20695	0.00000	0.00000	2,000
16/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.37729	1.45835			5.88601	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/09			Any day expiry	13.64060	13.53180			-0.79762	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.47677	1.55980			5.62241	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.23737	0.21160			-10.85647	0.00000	0.00000	1,000
16/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.78947	0.71977			-8.82902	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.25789	0.23015			-10.75387	0.00000	0.00000	1,000
16/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.75332	0.69061			-8.32377	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/31			Any day expiry	13.68700	13.57770			-0.79857	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.82042	0.75370			-8.13183	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.40342	0.44600			10.55617	0.00000	0.00000	154,000
16/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.83118	0.76384			-8.10169	0.00000	0.00000	0
16/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.39418	0.43614			10.64511	0.00000	0.00000	107,000
16/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.46632	0.51291			9.99221	0.00000	0.00000	168,000
16/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.41750	0.46101			10.42166	0.00000	0.00000	40,904
16/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.80450	0.73871			-8.17775	0.00000	0.00000	0
16/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.88999	0.81961			-7.90837	0.00000	0.00000	0
16/08/2017	\$ / R 2018/02/01			Any day expiry	13.68910	13.57980			-0.79845	0.00000	0.00000	0
16/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.02123	2.11097			4.43976	0.00000	0.00000	0
16/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.35089	0.38981			11.09054	0.00000	0.00000	2,723
16/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.19033	0.17077			-10.27780	0.00000	0.00000	2,723
16/08/2017	\$ / R 2018/02/13			Any day expiry	13.71450	13.60490			-0.79915	0.00000	0.00000	70
16/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.96269	1.03172			7.17097	0.00000	0.00000	0
16/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47719	0.43662			-8.50103	0.00000	0.00000	0
16/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.48879	0.44768			-8.41038	0.00000	0.00000	0
16/08/2017	\$ / R 2018/02/15			Any day expiry	13.71870	13.60910			-0.79891	0.00000	0.00000	0
16/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.95009	1.01858			7.20885	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.20710	2.29677			4.06273	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.96730	0.90029			-6.92787	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
16/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.35691	0.39455			10.54456	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.20940	0.19136			-8.61411	0.00000	0.00000	750
16/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.66472	0.61526			-7.44144	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.79284	1.87610			4.64411	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.19208	0.17559			-8.58706	0.00000	0.00000	225,000
16/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.83512	3.93831			2.69065	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.78300	13.67260			-0.80099	13.69700	13.69700	87,369
16/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.66954	1.75191			4.93351	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.34254	0.31451			-8.18383	0.00000	0.00000	2,500
16/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.89910	0.83561			-7.06201	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.49610	0.54301			9.45476	0.00000	0.00000	2,500
16/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.24010	0.21937			-8.63438	0.00000	0.00000	15,000
16/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.57019	0.52680			-7.61003	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.96719	1.03420			6.92820	0.00000	0.00000	41,000
16/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.86994	1.77207			-5.23394	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08694	0.09947			14.40959	0.00000	0.00000	225,000
16/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.42640	2.51876			3.80657	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.56908	2.66299			3.65524	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10850	0.10126			-6.67163	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.82550	3.92866			2.69669	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28216	0.25783			-8.62399	0.00000	0.00000	3,867
16/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.38088	0.35151			-7.71124	0.00000	0.00000	8,395
16/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.43430	0.47769			9.99009	0.00000	0.00000	5,600
16/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.06991	0.99715			-6.80100	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.50600	0.55344			9.37666	0.00000	0.00000	2,500
16/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.79172	0.85266			7.69655	0.00000	0.00000	7,000
16/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.31584	0.28870			-8.59253	0.00000	0.00000	2,500
16/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10812	0.10091			-6.66868	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.11369	1.03717			-6.87152	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.33069	0.36457			10.24274	0.00000	0.00000	88,187
16/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.95916	2.04523			4.39303	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.45755	0.50229			9.77977	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.94055	0.87489			-6.98030	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.46161	1.37143			-6.16954	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.17861	0.19884			11.32380	0.00000	0.00000	36,000
16/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.50788	1.58891			5.37372	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.99291	2.07950			4.34523	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.27591	0.25210			-8.62745	0.00000	0.00000	40,000
16/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.53830	1.44595			-6.00345	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.15530	0.17335			11.62185	0.00000	0.00000	2,500
16/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.88900	0.82604			-7.08151	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10887	0.10160			-6.67790	0.00000	0.00000	0
16/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.81587	3.91900			2.70264	0.00000	0.00000	0
16/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.24679	2.33597			3.96925	0.00000	0.00000	0
16/08/2017	\$ / R 2018/04/25			Any day expiry	13.85670	13.74550			-0.80250	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
16/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29349	0.27147			-7.50256	0.00000	0.00000	2,000
16/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.43827	0.40764			-6.98865	0.00000	0.00000	0
16/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.58157	1.66214			5.09435	0.00000	0.00000	1,000
16/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.13982	1.20831			6.00856	0.00000	0.00000	0
16/08/2017	\$ / R 2018/05/11			Any day expiry	13.88860	13.77700			-0.80354	0.00000	0.00000	70
16/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.62842	0.58531			-6.86057	0.00000	0.00000	0
16/08/2017	\$ / R 2018/05/15			Any day expiry	13.89660	13.78490			-0.80379	0.00000	0.00000	0
16/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.07251	1.13885			6.18484	0.00000	0.00000	0
16/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.66911	0.62375			-6.78015	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.52249	0.48934			-6.34495	0.00000	0.00000	760
16/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68751	0.73848			7.41325	0.00000	0.00000	70,530
16/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.41318	0.44687			8.15240	0.00000	0.00000	750
16/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.69851	1.60885			-5.27877	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.72021	0.77259			7.27293	0.00000	0.00000	184,000
16/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.91871	4.02072			2.60302	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.97711	2.06026			4.20538	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19245	0.18210			-5.38196	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.96430	13.85190			-0.80491	0.00000	0.00000	100,881
16/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.32748	1.24877			-5.92970	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.35870	1.27881			-5.88024	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.39440	0.42691			8.24164	0.00000	0.00000	760
16/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.38405	1.30323			-5.83976	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.37975	0.41133			8.31448	0.00000	0.00000	2,700
16/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.69151	1.77119			4.71038	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.51581	0.48309			-6.34410	0.00000	0.00000	2,700
16/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19190	0.18158			-5.37674	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.93760	4.03968			2.59250	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44141	0.41216			-6.62754	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.71805	2.81015			3.38865	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.66819	1.74744			4.75057	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.01181	0.95038			-6.07160	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.23421	0.25695			9.70897	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.98451	0.92449			-6.09646	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19301	0.18262			-5.38577	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.92815	4.03020			2.59771	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.30235	0.28205			-6.71244	0.00000	0.00000	750
16/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.98453	2.87406			-3.70144	0.00000	0.00000	0
16/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02023	0.02216			9.53621	0.00000	0.00000	750
16/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.88787	0.94592			6.53809	0.00000	0.00000	0
16/08/2017	\$ / R 2018/07/02			Any day expiry	13.99220	13.87940			-0.80616	0.00000	0.00000	215
16/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.90007	0.84532			-6.08292	0.00000	0.00000	0
16/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.76923	0.72438			-5.83081	0.00000	0.00000	0
16/08/2017	\$ / R 2018/08/13			Any day expiry	14.07580	13.96220			-0.80706	0.00000	0.00000	70
16/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31343	1.38218			5.23420	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.17567	3.06323			-3.54070	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
16/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.68995	1.60431			-5.06787	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.43115	0.46269			7.31534	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.49891	1.57089			4.80266	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.14840	14.03350			-0.81211	0.00000	0.00000	400
16/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02727	0.02973			9.01647	0.00000	0.00000	750
16/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.78018	0.73712			-5.52006	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.49178	1.56362			4.81528	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.91415	1.82772			-4.51523	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.49230	0.46453			-5.64212	0.00000	0.00000	750
16/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.39155	0.42081			7.47168	0.00000	0.00000	750
16/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.61955	1.53619			-5.14708	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.77731	0.73439			-5.52068	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.26575	0.29422			10.71367	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.48390	2.57103			3.50753	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.78308	0.73985			-5.52010	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.48468	1.55635			4.82755	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.69577	1.77178			4.48263	0.00000	0.00000	0
16/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.70417	0.66528			-5.52213	0.00000	0.00000	0
16/08/2017	\$ / R 2018/11/13			Any day expiry	14.26710	14.15070			-0.81586	0.00000	0.00000	70
16/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.50587	1.57466			4.56798	0.00000	0.00000	0
16/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.91297	0.86536			-5.21505	0.00000	0.00000	0
16/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.65805	1.72941			4.30369	0.00000	0.00000	0
16/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.91685	0.87105			-4.99471	0.00000	0.00000	0
16/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.33170	14.21440			-0.81847	0.00000	0.00000	0
16/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.91396	0.86831			-4.99498	0.00000	0.00000	0
16/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.67226	1.74391			4.28449	0.00000	0.00000	0
16/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.91975	0.87381			-4.99508	0.00000	0.00000	0
16/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.66515	1.73665			4.29428	0.00000	0.00000	0
16/08/2017	\$ / R 2019/02/13			Any day expiry	14.45880	14.33970			-0.82372	0.00000	0.00000	70
16/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.04488	0.99493			-4.78095	0.00000	0.00000	0
16/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.68608	1.75523			4.10091	0.00000	0.00000	0
16/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.04634	0.99791			-4.62921	0.00000	0.00000	0
16/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.52760	14.40750			-0.82670	0.00000	0.00000	2,500
16/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.05215	1.00342			-4.63101	0.00000	0.00000	0
16/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.83455	1.90592			3.89062	0.00000	0.00000	0
16/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.84874	1.92041			3.87629	0.00000	0.00000	0
16/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.04924	1.00066			-4.62979	0.00000	0.00000	0
16/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.84164	1.91316			3.88365	0.00000	0.00000	0
16/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.57718	1.50955			-4.28774	0.00000	0.00000	0
16/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.23216	1.28731			4.47537	0.00000	0.00000	0
16/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.71100	14.58840			-0.83339	0.00000	0.00000	0
16/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.22618	1.28115			4.48342	0.00000	0.00000	0
16/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.57316	1.50571			-4.28793	0.00000	0.00000	0
16/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.56916	1.50187			-4.28858	0.00000	0.00000	0
16/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.23816	1.29347			4.46671	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
16/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.69285	1.75412			3.61939	0.00000	0.00000	0
16/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.57730	15.44860			-0.82620	0.00000	0.00000	0
16/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.10015	2.03272			-3.21070	0.00000	0.00000	0
16/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.68687	1.74803			3.62515	0.00000	0.00000	0
16/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.09612	2.02880			-3.21122	0.00000	0.00000	0
16/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.10417	2.03663			-3.21020	0.00000	0.00000	0
16/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.69882	1.76020			3.61364	0.00000	0.00000	0
16/08/2017	\$ / R 2020/07/28			Any day expiry	15.68980	15.56040			-0.82474	0.00000	0.00000	84,000
16/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80612	1.86859			3.45913	0.00000	0.00000	0
16/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.12592	2.05899			-3.14802	0.00000	0.00000	0
16/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.25769	2.18845			-3.06677	0.00000	0.00000	0
16/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.79644	1.85734			3.38985	0.00000	0.00000	0
16/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.80720	15.67720			-0.82241	0.00000	0.00000	184,000
16/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.79049	1.85125			3.39359	0.00000	0.00000	0
16/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.25364	2.18454			-3.06629	0.00000	0.00000	0
16/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.24960	2.18063			-3.06582	0.00000	0.00000	0
16/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.80240	1.86343			3.38611	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.76757	1.86924			5.75169	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.40100	13.29520			-0.78949	13.35290	13.27530	467
16/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00875	0.00453			-48.21696	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.75775	1.85933			5.77900	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00857	0.00444			-48.23368	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00893	0.00463			-48.19927	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.74793	1.84943			5.80650	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.46336	0.41262			-10.95055	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.61286	0.67021			9.35743	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.59420	13.48580			-0.79740	13.54480	13.48890	157
16/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.45968	0.40926			-10.96989	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.62548	0.68346			9.26855	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.61916	0.67682			9.31257	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.46706	0.41601			-10.93051	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.68363	0.73994			8.23658	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.78300	13.67260			-0.80099	0.00000	0.00000	6
16/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.74086	0.68648			-7.33982	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.67786	0.73388			8.26450	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.73663	0.68254			-7.34318	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.74512	0.69045			-7.33688	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.67212	0.72785			8.29184	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.88247	0.82765			-6.21169	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84625	0.90345			6.75937	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.96430	13.85190			-0.80491	0.00000	0.00000	172
16/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.85817	0.91575			6.71010	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.89055	0.83535			-6.19836	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85220	0.90959			6.73467	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.88650	0.83149			-6.20503	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
16/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.56916	1.50187			-4.28858	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.71100	14.58840			-0.83339	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.57718	1.50955			-4.28774	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.22618	1.28115			4.48342	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.23816	1.29347			4.46671	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.57316	1.50571			-4.28793	0.00000	0.00000	0
16/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.23216	1.28731			4.47537	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.86446	0.95173			10.09589	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.11541	0.07967			-30.96521	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.24920	17.12660			-0.71076	17.20690	17.17480	190,874
16/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.12204	0.13818			13.22614	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.67124	0.56478			-15.86021	0.00000	0.00000	700
16/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.70458	0.78297			11.12554	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.15378	0.10957			-28.74931	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.11366	0.07833			-31.08071	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.85621	0.94307			10.14523	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.30076	1.40179			7.76627	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.04996	0.02839			-43.18912	0.00000	0.00000	300
16/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.11193	0.07686			-31.33174	0.00000	0.00000	0
16/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.87273	0.96026			10.02946	0.00000	0.00000	0
16/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.60205	7.72792			1.65576	0.00000	0.00000	0
16/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00197	0.00174			-11.69781	0.00000	0.00000	0
16/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.54990	17.42380			-0.71852	17.47870	17.38000	9,404
16/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00195	0.00172			-11.70104	0.00000	0.00000	0
16/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.59207	7.71794			1.65791	0.00000	0.00000	0
16/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00193	0.00170			-11.70251	0.00000	0.00000	0
16/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.61203	7.73790			1.65362	0.00000	0.00000	0
16/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.26416	1.18254			-6.45633	0.00000	0.00000	0
16/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.62830	0.67576			7.55418	0.00000	0.00000	0
16/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.85140	17.72210			-0.72431	0.00000	0.00000	420
16/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.25863	1.17724			-6.46645	0.00000	0.00000	0
16/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.63723	0.68514			7.51869	0.00000	0.00000	0
16/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.63276	0.68044			7.53555	0.00000	0.00000	0
16/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.26970	1.18786			-6.44540	0.00000	0.00000	0
16/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.26942	1.19210			-6.09073	0.00000	0.00000	0
16/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.14300	18.01020			-0.73196	0.00000	0.00000	3,033
16/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.01642	1.07190			5.45867	0.00000	0.00000	0
16/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.26474	1.18762			-6.09779	0.00000	0.00000	0
16/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.02708	1.08295			5.44009	0.00000	0.00000	0
16/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.02174	1.07742			5.44936	0.00000	0.00000	0
16/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.26008	1.18315			-6.10488	0.00000	0.00000	0
16/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.41934	1.34039			-5.56255	0.00000	0.00000	0
16/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.42831	1.34900			-5.55288	0.00000	0.00000	0
16/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.44110	18.30380			-0.74453	0.00000	0.00000	1,654
16/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.22721	1.28520			4.72514	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
16/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.23824	1.29659			4.71222	0.00000	0.00000	0
16/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.42382	1.34468			-5.55799	0.00000	0.00000	0
16/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.23272	1.29088			4.71836	0.00000	0.00000	0
16/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.41739	1.47431			4.01562	0.00000	0.00000	0
16/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.14975	2.05643			-4.34121	0.00000	0.00000	0
16/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.35760	19.20750			-0.77541	0.00000	0.00000	0
16/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.14499	2.05181			-4.34420	0.00000	0.00000	0
16/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.41215	1.46893			4.02046	0.00000	0.00000	0
16/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.14024	2.04721			-4.34673	0.00000	0.00000	0
16/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.42264	1.47971			4.01154	0.00000	0.00000	0
16/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03863	0.03980			3.01783	0.00000	0.00000	0
16/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			-24.49815	0.00000	0.00000	0
16/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12137	0.12020			-0.96070	0.00000	0.00000	91
16/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-26.27235	0.00000	0.00000	0
16/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02864	0.02981			4.05973	0.00000	0.00000	0
16/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
16/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04863	0.04980			2.39768	0.00000	0.00000	0
16/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01424	0.01314			-7.67031	0.00000	0.00000	0
16/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12367	0.12247			-0.96872	0.00000	0.00000	115
16/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00057	0.00067			18.63831	0.00000	0.00000	0
16/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00717	0.00642			-10.40907	0.00000	0.00000	0
16/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00962	0.01039			8.06908	0.00000	0.00000	0
16/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00350	0.00395			12.90306	0.00000	0.00000	0
16/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00329	0.00286			-12.84421	0.00000	0.00000	0
16/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00604	0.00549			-9.11826	0.00000	0.00000	0
16/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12604	0.12482			-0.96954	0.00000	0.00000	0
16/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01718	0.01609			-6.31662	0.00000	0.00000	0
16/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00114	0.00128			11.98721	0.00000	0.00000	0
16/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01000	0.01068			6.70577	0.00000	0.00000	0
16/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01037	0.00957			-7.69739	0.00000	0.00000	0
16/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00433	0.00476			9.77149	0.00000	0.00000	0
16/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01757	0.01677			-4.53541	0.00000	0.00000	0
16/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00487	0.00522			7.24166	0.00000	0.00000	0
16/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13727	0.13594			-0.96889	0.00000	0.00000	0
16/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01389	0.01315			-5.29063	0.00000	0.00000	0
16/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01662	0.01721			3.58144	0.00000	0.00000	0
16/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01030	0.01083			5.17874	0.00000	0.00000	0
16/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02214	0.02116			-4.41668	0.00000	0.00000	0
16/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.00727	0.00057			-92.14208	0.00000	0.00000	0
16/08/2017	€ / R 2017/08/17			Any day expiry	15.62090	15.49410			-0.81173	0.00000	0.00000	20,000
16/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	0.33637	0.45647			35.70545	0.00000	0.00000	20,000
16/08/2017	€ / R 2017/08/18			Any day expiry	15.62090	15.49410			-0.81173	0.00000	0.00000	0
16/08/2017	€ / R 2017/08/18	15.85	P	Any day expiry	0.25086	0.36150			44.09981	0.00000	0.00000	0
16/08/2017	€ / R 2017/08/18	15.85	C	Any day expiry	0.02176	0.00560			-74.29014	0.00000	0.00000	0
16/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.03961	0.05157			30.17702	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
16/08/2017	€ / R 2017/08/29			Any day expiry	15.65870	15.52790			-0.83532	0.00000	0.00000	800
16/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.48831	0.36947			-24.33823	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.74479	3.87652			3.51789	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00168	0.00152			-9.72800	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.06299	0.07724			22.63271	0.00000	0.00000	16,000
16/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.72690	15.59500			-0.83869	15.72710	15.61010	110,422
16/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00169	0.00152			-9.63112	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.73478	3.86652			3.52728	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.68989	0.57224			-17.05271	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00169	0.00153			-9.53396	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.75479	3.88653			3.50856	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/27			Any day expiry	15.75750	15.62520			-0.83960	0.00000	0.00000	800
16/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.13646	0.16384			20.06150	0.00000	0.00000	0
16/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.58396	0.47904			-17.96772	0.00000	0.00000	0
16/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.67077	0.57372			-14.46822	0.00000	0.00000	0
16/08/2017	€ / R 2017/10/27			Any day expiry	15.85880	15.72520			-0.84243	0.00000	0.00000	800
16/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.23197	0.26852			15.75743	0.00000	0.00000	0
16/08/2017	€ / R 2017/11/28			Any day expiry	15.96500	15.82980			-0.84685	0.00000	0.00000	800
16/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.31086	0.35410			13.91161	0.00000	0.00000	0
16/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.76586	0.67390			-12.00679	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.81107	0.89060			9.80625	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.95660	1.04293			9.02432	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.38727	5.52132			2.48822	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.07088	1.93615			-6.50559	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.04559	0.04689			2.85528	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.40872	0.35695			-12.66574	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.16091	2.27611			5.33119	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.03170	15.89580			-0.84770	15.94920	15.91500	33,176
16/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.45277	0.39640			-12.44883	0.00000	0.00000	18,000
16/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.94729	1.81269			-6.91207	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13261	0.11191			-15.60814	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.38830	0.33873			-12.76662	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00897	0.00712			-20.64424	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03918	0.04035			3.00518	0.00000	0.00000	18,000
16/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.15191	2.26698			5.34724	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.90702	0.99115			9.27566	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.13161	0.11105			-15.62533	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.13361	0.11278			-15.59110	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.16991	2.28525			5.31521	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.38680	0.43500			12.46106	0.00000	0.00000	0
16/08/2017	€ / R 2017/12/27			Any day expiry	16.06370	15.92730			-0.84912	0.00000	0.00000	800
16/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.83050	0.74230			-10.62015	0.00000	0.00000	0
16/08/2017	€ / R 2018/01/31			Any day expiry	16.18620	16.04830			-0.85196	0.00000	0.00000	0
16/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.49280	0.54734			11.06735	0.00000	0.00000	193,111
16/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.87900	0.79564			-9.48360	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
16/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.69200	1.57536			-6.89349	0.00000	0.00000	0
16/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.54193	1.43035			-7.23675	0.00000	0.00000	0
16/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.26364	0.29259			10.98233	0.00000	0.00000	19,510
16/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.20231	0.22512			11.27192	0.00000	0.00000	0
16/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.34200	16.20280			-0.85179	0.00000	0.00000	10,307
16/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.24993	0.27755			11.04875	0.00000	0.00000	5,648
16/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.20000	0.22256			11.28101	0.00000	0.00000	0
16/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.50564	1.39539			-7.32223	0.00000	0.00000	0
16/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.68431	1.56792			-6.91056	0.00000	0.00000	0
16/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.67665	1.56049			-6.92781	0.00000	0.00000	0
16/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.20465	0.22769			11.26079	0.00000	0.00000	0
16/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.58302	1.48332			-6.29864	0.00000	0.00000	0
16/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.44053	0.48338			9.72818	0.00000	0.00000	0
16/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.64600	16.50370			-0.85486	0.00000	0.00000	1
16/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.43702	0.47962			9.74569	0.00000	0.00000	0
16/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.57653	1.47708			-6.30782	0.00000	0.00000	0
16/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.58954	1.48956			-6.28943	0.00000	0.00000	0
16/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.43354	0.47586			9.76319	0.00000	0.00000	0
16/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.15181	2.05476			-4.50991	0.00000	0.00000	0
16/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.02990	1.09323			6.14912	0.00000	0.00000	0
16/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.98690	17.82630			-0.89287	0.00000	0.00000	0
16/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.14682	2.04999			-4.51029	0.00000	0.00000	0
16/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.03992	1.10369			6.13240	0.00000	0.00000	0
16/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.03491	1.09846			6.14120	0.00000	0.00000	0
16/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.15680	2.05953			-4.50992	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.71057	1.69865			-0.69681	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00170	0.00158			-6.86551	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.47110	10.48290			0.11269	10.46000	10.46000	25,271
16/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00167	0.00155			-7.15184	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.70060	1.68868			-0.70074	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00164	0.00152			-7.43338	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.72054	1.70862			-0.69292	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07949	0.07787			-2.04611	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.60950	10.62050			0.10368	0.00000	0.00000	6,890
16/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08154	0.07992			-1.98617	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.33204	1.31942			-0.94738	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34999	1.33737			-0.93530	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08051	0.07889			-2.01617	0.00000	0.00000	0
16/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.34101	1.32839			-0.94132	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18793	0.18261			-2.82743	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.94103	0.94624			0.55431	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.74580	10.75630			0.09771	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.93373	0.93891			0.55546	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.18523	0.17994			-2.85263	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.92646	0.93162			0.55693	0.00000	0.00000	0



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16/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.19066	0.18532			-2.80101	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.38963	0.38371			-1.51728	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.77124	0.77505			0.49409	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.87610	10.88580			0.08919	0.00000	0.00000	1,500
16/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.76573	0.76951			0.49473	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.38514	0.37925			-1.52915	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.76024	0.76401			0.49538	0.00000	0.00000	0
16/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.39414	0.38821			-1.50553	0.00000	0.00000	0
16/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.67444	0.66855			-0.87339	0.00000	0.00000	0
16/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.07405	1.07236			-0.15776	0.00000	0.00000	0
16/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.40470	11.40890			0.03683	0.00000	0.00000	0
16/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.06914	1.06745			-0.15812	0.00000	0.00000	0
16/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.66935	0.66346			-0.88061	0.00000	0.00000	0
16/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.06425	1.06257			-0.15847	0.00000	0.00000	0
16/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.67955	0.67367			-0.86623	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.79823	0.83444			4.53630	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01855	0.01357			-26.88800	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.50970	10.46870			-0.39012	0.00000	0.00000	870
16/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01793	0.01314			-26.72137	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.78885	0.82487			4.56500	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01732	0.01272			-26.54983	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.80762	0.84402			4.50734	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.43456	0.40605			-6.56103	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.67050	10.62810			-0.39736	0.00000	0.00000	1,250
16/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.29406	0.30795			4.72281	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.42942	0.40112			-6.59063	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.30382	0.31813			4.70991	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.29892	0.31302			4.71647	0.00000	0.00000	0
16/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.42432	0.39623			-6.62011	0.00000	0.00000	0
16/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.92505	0.88938			-3.85633	0.00000	0.00000	0
16/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.17345	0.18036			3.98285	0.00000	0.00000	0
16/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.82610	10.78330			-0.39534	0.00000	0.00000	0
16/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17895	0.18608			3.98268	0.00000	0.00000	0
16/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.93955	0.90366			-3.82011	0.00000	0.00000	0
16/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.17618	0.18320			3.98359	0.00000	0.00000	0
16/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.93228	0.89650			-3.83806	0.00000	0.00000	0
16/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
16/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01130	0.00711			-37.06830	0.00000	0.00000	0
16/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.80060	13.65850			-1.02967	13.72070	13.72060	3,008

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16/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01165	0.00734			-37.02166	0.00000	0.00000	0
16/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.59105	1.72884			8.65999	0.00000	0.00000	0
16/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.61070	1.74861			8.56216	0.00000	0.00000	0
16/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01148	0.00722			-37.04449	0.00000	0.00000	0
16/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.60088	1.73872			8.61083	0.00000	0.00000	0
16/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.50337	0.57140			13.51517	0.00000	0.00000	0
16/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.08200	13.93610			-1.03607	0.00000	0.00000	1,150
16/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.54993	0.47148			-14.26436	0.00000	0.00000	0
16/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.49793	0.56538			13.54736	0.00000	0.00000	0
16/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.54537	0.46750			-14.27803	0.00000	0.00000	0
16/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.55452	0.47550			-14.24963	0.00000	0.00000	0
16/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.49252	0.55940			13.57996	0.00000	0.00000	0
16/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.60109	0.66773			11.08598	0.00000	0.00000	0
16/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.37080	14.21990			-1.05005	0.00000	0.00000	0
16/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81659	0.73200			-10.35957	0.00000	0.00000	0
16/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.59579	0.66210			11.12882	0.00000	0.00000	0
16/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81189	0.72763			-10.37864	0.00000	0.00000	0
16/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82132	0.73639			-10.34146	0.00000	0.00000	0
16/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.59052	0.65649			11.17034	0.00000	0.00000	0
16/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.88685	1.78103			-5.60856	0.00000	0.00000	0
16/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.66280	15.50940			-0.97939	0.00000	0.00000	0
16/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.89688	1.79067			-5.59895	0.00000	0.00000	0
16/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.95408	1.00127			4.94664	0.00000	0.00000	0
16/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.96405	1.01163			4.93486	0.00000	0.00000	0
16/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.89186	1.78585			-5.60374	0.00000	0.00000	0
16/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.95906	1.00645			4.94074	0.00000	0.00000	0
16/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16507	0.17971			8.86780	0.00000	0.00000	0
16/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99850	1.98270			-0.79059	0.00000	0.00000	10
16/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00421	0.00279			-33.64594	0.00000	0.00000	0
16/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15571	0.17009			9.23686	0.00000	0.00000	0
16/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00357	0.00241			-32.51903	0.00000	0.00000	0
16/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00496	0.00324			-34.58208	0.00000	0.00000	0
16/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14646	0.16054			9.61761	0.00000	0.00000	0
16/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04442	0.04946			11.35243	0.00000	0.00000	0
16/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.01640	2.00020			-0.80341	0.00000	0.00000	0
16/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11082	0.09966			-10.06778	0.00000	0.00000	0
16/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10487	0.09409			-10.27525	0.00000	0.00000	0
16/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04059	0.04526			11.50019	0.00000	0.00000	0
16/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04847	0.05389			11.19324	0.00000	0.00000	0
16/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11699	0.10546			-9.85642	0.00000	0.00000	0
16/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16292	0.15095			-7.34641	0.00000	0.00000	0
16/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.03270	2.01590			-0.82649	0.00000	0.00000	0
16/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05022	0.05505			9.62141	0.00000	0.00000	0
16/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15643	0.14495			-7.33758	0.00000	0.00000	0
16/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05739	0.06322			10.15017	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
16/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05373	0.05905			9.90634	0.00000	0.00000	0
16/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15009	0.13912			-7.31193	0.00000	0.00000	0
16/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21035	0.19910			-5.34920	0.00000	0.00000	0
16/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02730	2.00900			-0.90268	0.00000	0.00000	0
16/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15305	0.16010			4.60481	0.00000	0.00000	0
16/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20572	0.19464			-5.38218	0.00000	0.00000	0
16/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16387	0.17128			4.52115	0.00000	0.00000	0
16/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15842	0.16564			4.56263	0.00000	0.00000	0
16/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20117	0.19028			-5.41385	0.00000	0.00000	0
16/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15812	0.14124			-10.67845	0.00000	0.00000	0
16/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00240	0.00252			5.19240	0.00000	0.00000	0
16/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.11530	2.09820			-0.80840	0.00000	0.00000	0
16/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14861	0.13184			-11.28373	0.00000	0.00000	0
16/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00331	0.00364			9.98256	0.00000	0.00000	0
16/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00282	0.00304			7.63110	0.00000	0.00000	0
16/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16770	0.15072			-10.12250	0.00000	0.00000	0
16/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.16431	0.15040			-8.46275	0.00000	0.00000	0
16/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15700	2.13980			-0.79740	0.00000	0.00000	0
16/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17947	0.16500			-8.06016	0.00000	0.00000	0
16/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02247	0.02520			12.17117	0.00000	0.00000	0
16/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02731	0.03060			12.06785	0.00000	0.00000	0
16/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.17180	0.15761			-8.26058	0.00000	0.00000	0
16/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02480	0.02781			12.12877	0.00000	0.00000	0
16/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10229	0.10589			3.51977	0.00000	0.00000	0
16/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.42530	2.40600			-0.79578	0.00000	0.00000	0
16/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.37415	0.35788			-4.34625	0.00000	0.00000	0
16/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09885	0.10188			3.07420	0.00000	0.00000	0
16/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.36759	0.35189			-4.27099	0.00000	0.00000	0
16/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.38078	0.36445			-4.28865	0.00000	0.00000	0
16/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09548	0.09845			3.11053	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23638	0.24919			5.42049	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00101	0.00056			-44.76283	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71450	1.70130			-0.76990	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00088	0.00049			-44.23808	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22651	0.23926			5.62758	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00076	0.00043			-43.63924	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24626	0.25913			5.22572	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05636	0.05005			-11.20185	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07705	0.08411			9.16664	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74300	1.72930			-0.78600	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05290	0.04690			-11.34363	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08990	0.09760			8.56471	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06005	0.05341			-11.05323	0.00000	0.00000	0
16/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08336	0.09075			8.86006	0.00000	0.00000	0
16/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10431	0.09669			-7.29955	0.00000	0.00000	0

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16/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06951	0.07558			8.73771	0.00000	0.00000	0
16/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76970	1.75570			-0.79109	0.00000	0.00000	0
16/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09959	0.09229			-7.33353	0.00000	0.00000	0
16/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07989	0.08659			8.38135	0.00000	0.00000	0
16/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07461	0.08099			8.55949	0.00000	0.00000	0
16/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10921	0.10128			-7.25800	0.00000	0.00000	0
16/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11127	0.11665			4.83468	0.00000	0.00000	0
16/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.89510	1.88000			-0.79679	0.00000	0.00000	0
16/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.24151	0.23156			-4.12116	0.00000	0.00000	0
16/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10641	0.11156			4.83672	0.00000	0.00000	0
16/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23637	0.22665			-4.11234	0.00000	0.00000	0
16/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24677	0.23658			-4.12792	0.00000	0.00000	0
16/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10167	0.10658			4.83313	0.00000	0.00000	0
16/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12850	0.12760			-0.70039	0.00000	0.00000	1,382
16/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12770	0.12730			-0.31323	0.00000	0.00000	0
16/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12660	0.12700			0.41596	0.00000	0.00000	0
16/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12580	0.12640			0.47695	0.00000	0.00000	1,145
16/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11850	0.11880			0.25316	0.00000	0.00000	0
16/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
16/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.68300	1.67190			-0.65954	0.00000	0.00000	0
16/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71030	1.69920			-0.64901	0.00000	0.00000	0
16/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73760	1.72610			-0.66183	0.00000	0.00000	0
16/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.87640	1.86340			-0.69282	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.90484	0.94607			4.55617	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.69530	9.65100			-0.45692	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.01054	0.00734			-30.39791	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.89524	0.93634			4.59050	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.01014	0.00707			-30.30225	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.01095	0.00761			-30.48691	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.88565	0.92661			4.62502	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35944	0.37821			5.22325	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.36505	0.38402			5.19692	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.81850	9.77260			-0.46748	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36794	0.34081			-7.37238	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.36355	0.33662			-7.40718	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.37237	0.34505			-7.33813	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.35387	0.37245			5.24906	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.25358	0.26558			4.73059	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.74902	0.71465			-4.58889	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.93890	9.89300			-0.46182	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.74248	0.70858			-4.56630	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.25012	0.26165			4.60920	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.73630	0.70255			-4.58393	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.25740	0.26955			4.71968	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
16/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.16479	1.13343			-2.69214	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.51280	10.47210			-0.38715	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56199	0.57133			1.66237	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.15918	1.12791			-2.69720	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57079	0.58032			1.66912	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56638	0.57581			1.66577	0.00000	0.00000	0
16/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.15359	1.12242			-2.70224	0.00000	0.00000	0
16/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29890	1.29670			-0.16937	0.00000	0.00000	0
16/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06110	0.06330			3.60065	0.00000	0.00000	0
16/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07110	0.07330			3.09423	0.00000	0.00000	0
16/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08110	0.08330			2.71270	0.00000	0.00000	0
16/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00260	0.00030			-88.46154	0.00000	0.00000	0
16/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31260	1.31030			-0.17522	0.00000	0.00000	0
16/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00740	0.00970			31.08108	0.00000	0.00000	0
16/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01260	0.01030			-18.25397	0.00000	0.00000	0
16/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32590	1.32350			-0.18101	0.00000	0.00000	0
16/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01590	0.01350			-15.09434	0.00000	0.00000	0
16/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00590	0.00350			-40.67797	0.00000	0.00000	0
16/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02590	0.02350			-9.26641	0.00000	0.00000	0
16/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34990	1.34780			-0.15557	0.00000	0.00000	0
16/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02990	0.02780			-7.02341	0.00000	0.00000	0
16/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01990	0.01780			-10.55276	0.00000	0.00000	0
16/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03990	0.03780			-5.26316	0.00000	0.00000	0
16/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28720	1.28820			0.07769	0.00000	0.00000	0
16/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29100	1.29200			0.07746	0.00000	0.00000	0
16/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29520	1.29620			0.07721	0.00000	0.00000	0
16/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17360	1.17300			-0.05112	0.00000	0.00000	1,312
16/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17930	1.17870			-0.05088	0.00000	0.00000	0
16/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18570	1.18510			-0.05060	0.00000	0.00000	0
16/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,598.79000	23,404.28000			-0.82424	0.00000	0.00000	0
16/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.10111	0.11765			16.36298	0.00000	0.00000	0
16/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.79740	9.72740			-0.71448	0.00000	0.00000	0
16/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.25473	0.20064			-21.23455	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
16/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.09733	0.11324			16.34688	0.00000	0.00000	0
16/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.24851	0.19505			-21.51092	0.00000	0.00000	0
16/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.26104	0.20633			-20.96025	0.00000	0.00000	0
16/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.09364	0.10893			16.32286	0.00000	0.00000	0
16/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.49563	0.51746			4.40438	0.00000	0.00000	0
16/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.82540	10.74350			-0.75655	0.00000	0.00000	0
16/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.32103	1.26096			-4.54727	0.00000	0.00000	0
16/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.31511	1.25520			-4.55580	0.00000	0.00000	0
16/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.49971	0.52170			4.39972	0.00000	0.00000	0
16/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.32696	1.26673			-4.53873	0.00000	0.00000	0
16/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49156	0.51323			4.40901	0.00000	0.00000	0
16/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.21038	0.19482			-7.39303	0.00000	0.00000	0
16/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00585	0.00533			-8.96380	0.00000	0.00000	0
16/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.75400	3.73900			-0.39957	0.00000	0.00000	0
16/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.20127	0.18573			-7.72192	0.00000	0.00000	0
16/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00727	0.00673			-7.45396	0.00000	0.00000	0
16/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.21985	0.20433			-7.06135	0.00000	0.00000	0
16/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00638	0.00582			-8.67527	0.00000	0.00000	0
16/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25444	0.24103			-5.27024	0.00000	0.00000	0
16/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.67110	3.65450			-0.45218	0.00000	0.00000	0
16/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09334	0.09653			3.41821	0.00000	0.00000	0
16/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.24805	0.23482			-5.33624	0.00000	0.00000	0
16/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10066	0.10420			3.51535	0.00000	0.00000	0
16/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09695	0.10032			3.46900	0.00000	0.00000	0
16/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24176	0.22870			-5.40260	0.00000	0.00000	0
16/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.30308	0.29642			-2.19805	0.00000	0.00000	0
16/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.28126	0.27728			-1.41245	0.00000	0.00000	0
16/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.50240	3.50510			0.07709	0.00000	0.00000	0
16/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27708	0.27310			-1.43791	0.00000	0.00000	0
16/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.31468	0.30800			-2.12410	0.00000	0.00000	0
16/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28548	0.28152			-1.38779	0.00000	0.00000	0
16/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30886	0.30218			-2.16042	0.00000	0.00000	0
16/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45920	1.45020			-0.61678	0.00000	0.00000	0
16/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43550	1.42620			-0.64786	0.00000	0.00000	0
16/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40830	1.39920			-0.64617	0.00000	0.00000	0
16/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.22470	1.21640			-0.67772	0.00000	0.00000	0

**Future Open Interest**

**1,879,920**

**Option Open Interest**

**3,235,175**

**Total**

**5,115,095**