



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/08/2017 TO 18/08/2017

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
18/08/2017	\$ / R 2017/08/25	13.40	P	Any day expiry	0.24021	0.22423			-6.65361	0.00000	0.00000	0
18/08/2017	\$ / R 2017/08/25	13.10	P	Any day expiry	0.06439	0.05340			-17.06466	0.00000	0.00000	60,000
18/08/2017	\$ / R 2017/08/25			Any day expiry	13.20130	13.21580			0.10984	0.00000	0.00000	20,000
18/08/2017	\$ / R 2017/08/25	13.40	C	Any day expiry	0.04151	0.04003			-3.57161	0.00000	0.00000	40,000
18/08/2017	\$ / R 2017/08/25	13.10	C	Any day expiry	0.16569	0.16920			2.11962	0.00000	0.00000	0
18/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.28968	0.27366			-5.53081	0.00000	0.00000	20,000
18/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.03098	0.02946			-4.91177	0.00000	0.00000	0
18/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.03863	0.04063			5.15967	0.00000	0.00000	0
18/08/2017	\$ / R 2017/08/29			Any day expiry	13.21000	13.22460			0.11052	0.00000	0.00000	910
18/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.32863	0.31603			-3.83611	0.00000	0.00000	60
18/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.63024	3.61568			-0.40103	0.00000	0.00000	0
18/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00024	0.00028			17.51579	0.00000	0.00000	60
18/08/2017	\$ / R 2017/08/30			Any day expiry	13.21220	13.22680			0.11050	0.00000	0.00000	202
18/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.06940	0.06272			-9.62579	0.00000	0.00000	0
18/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.23160	0.23952			3.41962	0.00000	0.00000	0
18/08/2017	\$ / R 2017/08/31			Any day expiry	13.21430	13.22890			0.11049	0.00000	0.00000	8,325
18/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.05210	0.04647			-10.80023	0.00000	0.00000	0
18/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.29640	0.30537			3.02741	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
18/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.06340	0.05732			-9.58696	0.00000	0.00000	20,000
18/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.01889	0.01473			-22.03928	0.00000	0.00000	20,000
18/08/2017	\$ / R 2017/09/01			Any day expiry	13.21640	13.23110			0.11123	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.27980	0.28842			3.08164	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.48529	0.49583			2.17128	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/05			Any day expiry	13.28540	13.23970			-0.34399	0.00000	0.00000	75
18/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.00000	0.18550			100.00000	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.00000	0.14520			100.00000	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00565	0.00477			-15.51666	0.00000	0.00000	500
18/08/2017	\$ / R 2017/09/07			Any day expiry	13.22920	13.24400			0.11187	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.78485	0.79877			1.77399	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00099	0.00105			6.39895	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.13837	4.12333			-0.36338	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.11841	4.10337			-0.36509	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.54689	0.55795			2.02117	0.00000	0.00000	3,500
18/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00092	0.00094			2.13643	0.00000	0.00000	960
18/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.02085	0.02027			-2.82432	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.31007	0.29808			-3.86751	0.00000	0.00000	3,500
18/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.01457	0.01394			-4.31278	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00873	0.00824			-5.69499	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.10895	0.10175			-6.60853	0.00000	0.00000	38,100
18/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.74820	2.73309			-0.54961	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05406	0.04943			-8.56893	0.00000	0.00000	3,000
18/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00473	0.00401			-15.23043	0.00000	0.00000	37,202
18/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.76990	0.78296			1.69702	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.30943	1.29371			-1.20059	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.24681	0.23586			-4.43581	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02281	0.02029			-11.03136	0.00000	0.00000	190
18/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.05134	0.05145			0.21834	0.00000	0.00000	1,250
18/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.00173	1.01560			1.38469	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.34408	0.33163			-3.61793	0.00000	0.00000	3,500
18/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.15974	0.15084			-5.57195	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.79201	0.77683			-1.91698	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.02465	0.02411			-2.18315	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01984	0.01757			-11.40277	0.00000	0.00000	4,920
18/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.06833	0.06887			0.78790	0.00000	0.00000	4,920
18/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.05635	0.05662			0.47027	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.21775	0.20739			-4.75933	0.00000	0.00000	25,250
18/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.09580	0.08913			-6.96428	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01930	0.01708			-11.47476	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.25260	13.26770			0.11394	13.32700	13.25500	772,687
18/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.12839	4.11335			-0.36423	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00097	0.00103			6.41490	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.07606	0.07679			0.95595	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.58346	0.56909			-2.46339	0.00000	0.00000	960

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18/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.08825	1.07257			-1.44167	0.00000	0.00000	110
18/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.74740	986.73230			-0.00153	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.77857	3.76354			-0.39797	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00117	0.00124			5.32822	0.00000	0.00000	110
18/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.50666	0.51713			2.06593	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.47557	1.46001			-1.05481	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00817	0.00771			-5.68390	0.00000	0.00000	20,000
18/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.26096	1.24523			-1.24723	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.01356	0.01293			-4.62542	0.00000	0.00000	17,402
18/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.08648	0.08747			1.14618	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.53388	0.51977			-2.64270	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.01203	0.01141			-5.16066	0.00000	0.00000	1,125
18/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.67541	0.68799			1.86321	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.06042	1.07443			1.32162	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00782	0.00673			-13.87852	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.19228	0.18251			-5.08184	0.00000	0.00000	5,920
18/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.24488	0.25021			2.17588	0.00000	0.00000	3,000
18/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.02205	1.00641			-1.53008	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.07817	0.07228			-7.53167	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.43077	0.43998			2.13861	0.00000	0.00000	400
18/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.49522	1.47968			-1.03953	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00782	0.00738			-5.66967	0.00000	0.00000	4,375
18/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.70375	0.68892			-2.10799	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00361	0.00343			-5.04048	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.85101	1.83572			-0.82559	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00101	0.00107			6.38108	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04429	0.04025			-9.13493	0.00000	0.00000	26,250
18/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.14832	3.13324			-0.47899	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.02648	0.02597			-1.91939	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.74767	4.73259			-0.31763	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.16267	0.16578			1.91053	0.00000	0.00000	100
18/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.23197	1.21624			-1.27667	0.00000	0.00000	150
18/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.44613	1.43054			-1.07856	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.36155	0.36945			2.18500	0.00000	0.00000	4,551
18/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00080	0.00079			-0.56377	0.00000	0.00000	3,680
18/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.25733	1.27171			1.14360	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01730	0.01526			-11.76420	0.00000	0.00000	96,225
18/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.16417	0.15514			-5.49855	0.00000	0.00000	90
18/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.19941	0.20356			2.08207	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.73874	0.72375			-2.02884	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00913	0.00790			-13.46478	0.00000	0.00000	5,250
18/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.14668	0.14933			1.80760	0.00000	0.00000	4,375
18/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.28234	0.28854			2.19568	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.04461	0.04453			-0.18539	0.00000	0.00000	3,000

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18/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.72244	0.73527			1.77706	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.62573	0.61117			-2.32712	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.36519	0.35249			-3.47806	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.09622	0.09746			1.29584	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.22035	0.22509			2.14952	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.38840	0.39683			2.16998	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.73190	0.74478			1.76057	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.07771	0.07847			0.98717	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.57511	0.56077			-2.49222	0.00000	0.00000	20,000
18/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.99388	0.97827			-1.57044	0.00000	0.00000	110
18/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.54847	3.53342			-0.42424	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00107	0.00112			4.27653	0.00000	0.00000	110
18/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00027	0.00029			7.31261	0.00000	0.00000	3,099
18/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.97518	0.95959			-1.59818	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.02778	0.02729			-1.74646	0.00000	0.00000	90
18/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.74856	3.73352			-0.40121	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00116	0.00122			5.20097	0.00000	0.00000	150
18/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.37954	0.36668			-3.38834	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.13214	0.13438			1.69509	0.00000	0.00000	5,980
18/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.75185	1.73652			-0.87538	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00445	0.00422			-5.28775	0.00000	0.00000	10,600
18/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.27677	0.28284			2.19434	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.09776	1.08207			-1.42969	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.02036	0.01977			-2.92017	0.00000	0.00000	3,000
18/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.61721	0.60269			-2.35349	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.06981	0.07039			0.82204	0.00000	0.00000	10,000
18/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.24836	3.23328			-0.46405	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00096	0.00098			2.71597	0.00000	0.00000	10,000
18/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.10040	0.10176			1.35518	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.47780	0.46406			-2.87556	0.00000	0.00000	186,712
18/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.01150	1.02539			1.37383	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00890	0.00769			-13.53299	0.00000	0.00000	10,000
18/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.13779	0.14019			1.74070	0.00000	0.00000	111
18/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.49362	0.47976			-2.80648	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.32350	0.31131			-3.76561	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.15610	0.15901			1.86962	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.27127	0.27721			2.19204	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.16867	0.15951			-5.42707	0.00000	0.00000	500
18/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.18022	0.18382			2.00148	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.27762	0.26612			-4.13988	0.00000	0.00000	2,600
18/08/2017	\$ / R 2017/09/26			Any day expiry	13.33030	13.28470			-0.34208	0.00000	0.00000	75
18/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.00000	0.23165			100.00000	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.00000	0.27695			100.00000	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.86017	3.84487			-0.39643	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/27			Any day expiry	13.27160	13.28680			0.11453	0.00000	0.00000	1,289

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
18/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00177	0.00167			-5.81159	0.00000	0.00000	60
18/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.17447	0.17689			1.38373	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.40287	0.39009			-3.17367	0.00000	0.00000	60
18/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.21410	0.20574			-3.90456	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/28			Any day expiry	13.27370	13.28890			0.11451	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.30780	0.31464			2.22242	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.14968	0.14225			-4.96090	0.00000	0.00000	0
18/08/2017	\$ / R 2017/09/29			Any day expiry	13.27580	13.29100			0.11449	0.00000	0.00000	2,530
18/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.40548	0.41325			1.91739	0.00000	0.00000	0
18/08/2017	\$ / R 2017/10/13			Any day expiry	13.30520	13.32050			0.11499	0.00000	0.00000	90
18/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.32730	0.33429			2.13828	0.00000	0.00000	0
18/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.30210	0.29379			-2.74797	0.00000	0.00000	0
18/08/2017	\$ / R 2017/10/23			Any day expiry	13.32620	13.34150			0.11481	0.00000	0.00000	334
18/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.53552	1.52075			-0.96190	0.00000	0.00000	0
18/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.05172	0.05225			1.02427	0.00000	0.00000	0
18/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00318	0.00344			7.87639	0.00000	0.00000	60
18/08/2017	\$ / R 2017/10/27			Any day expiry	13.33440	13.34970			0.11474	0.00000	0.00000	913
18/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.90894	0.89626			-1.39486	0.00000	0.00000	0
18/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.14334	0.14596			1.82896	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.58719	0.59637			1.56456	0.00000	0.00000	0
18/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.17279	0.16667			-3.53797	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.46165	0.45168			-2.15896	0.00000	0.00000	60
18/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.29605	0.30138			1.80146	0.00000	0.00000	0
18/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.11878	4.10373			-0.36538	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/09			Any day expiry	13.36120	13.37650			0.11451	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.39746	0.38717			-2.58855	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.39866	0.40367			1.25712	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.21465	0.21747			1.31179	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/13			Any day expiry	13.36940	13.38470			0.11444	0.00000	0.00000	70
18/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.82525	0.81277			-1.51277	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/28			Any day expiry	13.40020	13.41560			0.11492	0.00000	0.00000	1,990
18/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.50950	0.49822			-2.21346	0.00000	0.00000	60
18/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.40970	0.41382			1.00620	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.34376	4.32836			-0.35458	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00396	0.00396			-0.05803	0.00000	0.00000	60
18/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.53174	0.52065			-2.08458	0.00000	0.00000	0
18/08/2017	\$ / R 2017/11/30			Any day expiry	13.40430	13.41970			0.11489	0.00000	0.00000	2,708
18/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.40604	0.41035			1.06283	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.45760	0.46376			1.34655	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/15			Any day expiry	13.43510	13.45070			0.11611	0.00000	0.00000	1,750
18/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.55250	0.54306			-1.70827	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.14639	3.13135			-0.47815	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.02048	0.02053			0.22412	0.00000	0.00000	33,000
18/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.54279	0.54992			1.31369	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.87321	0.86243			-1.23453	0.00000	0.00000	33,000

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
18/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.27745	0.28171			1.53477	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.75047	3.73504			-0.41134	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04837	0.04615			-4.58684	0.00000	0.00000	16,141
18/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.13746	0.13964			1.57976	0.00000	0.00000	4,580
18/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.47797	0.48449			1.36405	0.00000	0.00000	10,516
18/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12565	0.12137			-3.41003	0.00000	0.00000	11,916
18/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.66312	0.65336			-1.47276	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.30247	1.31504			0.96515	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03341	0.03174			-4.99660	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.16323	0.15818			-3.09562	0.00000	0.00000	1,819
18/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.09060	0.09206			1.61705	0.00000	0.00000	25,457
18/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.61073	0.61845			1.26457	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.52166	1.50871			-0.85128	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.32755	0.32026			-2.22427	0.00000	0.00000	41,000
18/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.22548	0.22898			1.55167	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.73060	0.72048			-1.38609	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.37553	1.36295			-0.91487	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01961	0.01964			0.14126	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.35014	1.33762			-0.92683	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.44130	13.45680			0.11532	13.50710	13.48160	129,481
18/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.45149	0.44312			-1.85372	0.00000	0.00000	52,000
18/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.02177	0.02184			0.33442	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.33914	0.34414			1.47540	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.80784	0.79734			-1.29932	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.37943	0.37165			-2.04962	0.00000	0.00000	5,000
18/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.35060	0.34309			-2.14248	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.64190	0.64989			1.24449	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.03769	0.03815			1.20855	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.81918	3.80373			-0.40464	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.61940	2.60489			-0.55367	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46779	0.45930			-1.81520	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.31451	0.31923			1.50076	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.02963	0.02988			0.85800	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.98615	0.97491			-1.13995	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00849	0.00845			-0.49353	0.00000	0.00000	2,055
18/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.02121	0.02127			0.28812	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.72538	0.73406			1.19647	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.48967	1.50295			0.89155	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.69616	1.68284			-0.78580	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.53667	0.52769			-1.67331	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.06695	1.07817			1.05114	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.40442	0.41016			1.41778	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.07117	0.06824			-4.11573	0.00000	0.00000	18,000
18/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.72471	1.73854			0.80191	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.95453	0.96498			1.09445	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
18/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.79397	1.78046			-0.75309	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.14930	2.13526			-0.65300	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.14560	1.15730			1.02175	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.62616	0.63402			1.25447	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.16296	0.16551			1.56259	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.66885	0.67706			1.22816	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.18418	1.17218			-1.01347	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.37190	0.37728			1.44478	0.00000	0.00000	1,000
18/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.18683	0.18975			1.56058	0.00000	0.00000	10,000
18/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.86831	3.85284			-0.39998	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.19144	0.19442			1.56006	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01944	0.01946			0.12346	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.06070	0.06169			1.64311	0.00000	0.00000	117,200
18/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.52909	0.53610			1.32467	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.20770	0.21093			1.55705	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.26640	1.25413			-0.96857	0.00000	0.00000	2,055
18/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.71124	3.69583			-0.41524	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.02254	0.02263			0.39744	0.00000	0.00000	18,000
18/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.20267	0.20582			1.55797	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.29137	1.27902			-0.95577	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.40833	3.39308			-0.44731	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.62719	4.61165			-0.33588	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.29171	0.29617			1.52777	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.94041	0.92937			-1.17430	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27060	0.27476			1.53815	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.00930	0.99796			-1.12334	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.77991	3.76447			-0.40845	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.28408	0.27726			-2.40105	0.00000	0.00000	10,000
18/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.60062	0.60825			1.27140	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.38932	0.38145			-2.01991	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.80292	1.78940			-0.75022	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.12422	0.12620			1.58924	0.00000	0.00000	40,000
18/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.84851	2.83378			-0.51688	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.04981	0.05058			1.55903	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.65796	0.66609			1.23466	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.33666	0.32929			-2.19104	0.00000	0.00000	40,000
18/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.12527	0.12726			1.58838	0.00000	0.00000	1,900
18/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10430	0.10050			-3.63853	0.00000	0.00000	114,600
18/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.52012	0.52705			1.33208	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.47882	0.47025			-1.79016	0.00000	0.00000	114,600
18/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.39934	0.39139			-1.99081	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.59064	0.59819			1.27826	0.00000	0.00000	16,141
18/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.36486	0.35722			-2.09531	0.00000	0.00000	16,000
18/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01927	0.01929			0.10793	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.88797	3.87249			-0.39813	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
18/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.87814	3.86266			-0.39906	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.54293	0.53436			-1.57799	0.00000	0.00000	60
18/08/2017	\$ / R 2017/12/22			Any day expiry	13.44950	13.46510			0.11599	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.58261	4.56718			-0.33679	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01211	0.01228			1.37412	0.00000	0.00000	60
18/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49243	0.49946			1.42814	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/27			Any day expiry	13.45970	13.47540			0.11664	0.00000	0.00000	916
18/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.63360	0.62480			-1.38854	0.00000	0.00000	0
18/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.45330	0.46020			1.52269	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.55456	0.56288			1.49887	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/02			Any day expiry	13.47210	13.48780			0.11654	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.51246	0.50508			-1.44163	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.40074	0.39483			-1.47488	0.00000	0.00000	2,000
18/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.48810	1.47652			-0.77804	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/09			Any day expiry	13.48640	13.50220			0.11716	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.59020	1.57830			-0.74813	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.19660	0.20050			1.98536	0.00000	0.00000	1,000
18/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.68714	0.69703			1.43925	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.21450	0.21872			1.96831	0.00000	0.00000	1,000
18/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.65970	0.67066			1.66168	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/31			Any day expiry	13.53160	13.54760			0.11824	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.73167	0.74319			1.57415	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.45007	0.44559			-0.99593	0.00000	0.00000	107,000
18/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.52810	0.52306			-0.95397	0.00000	0.00000	168,000
18/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.72170	0.73314			1.58575	0.00000	0.00000	0
18/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.46010	0.45554			-0.99016	0.00000	0.00000	154,000
18/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.47536	0.47069			-0.98195	0.00000	0.00000	40,904
18/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.70696	0.71829			1.60295	0.00000	0.00000	0
18/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.78658	0.79856			1.52293	0.00000	0.00000	0
18/08/2017	\$ / R 2018/02/01			Any day expiry	13.53370	13.54970			0.11822	0.00000	0.00000	0
18/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.40288	0.39886			-0.99804	0.00000	0.00000	2,723
18/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.14474	2.13261			-0.56582	0.00000	0.00000	0
18/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.15844	0.16231			2.43909	0.00000	0.00000	2,723
18/08/2017	\$ / R 2018/02/13			Any day expiry	13.55830	13.57440			0.11875	0.00000	0.00000	70
18/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.05500	1.04770			-0.69128	0.00000	0.00000	0
18/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.41330	0.42210			2.13091	0.00000	0.00000	0
18/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.42404	0.43307			2.13023	0.00000	0.00000	0
18/08/2017	\$ / R 2018/02/15			Any day expiry	13.56240	13.57850			0.11871	0.00000	0.00000	0
18/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.04164	1.03457			-0.67845	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.33065	2.31890			-0.50424	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.86783	0.88102			1.52003	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.40688	0.40395			-0.72075	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.17997	0.18435			2.43453	0.00000	0.00000	750
18/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.58906	0.59989			1.83727	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.90740	1.89696			-0.54771	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
18/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16486	0.16891			2.45551	0.00000	0.00000	225,000
18/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.97767	3.96314			-0.36544	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.62620	13.64290			0.12256	0.00000	0.00000	90,374
18/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.78232	1.77232			-0.56075	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29852	0.30522			2.24630	0.00000	0.00000	2,500
18/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.80433	0.81708			1.58566	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.55813	0.55418			-0.70703	0.00000	0.00000	2,500
18/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20685	0.21180			2.39204	0.00000	0.00000	15,000
18/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.50326	0.51307			1.94923	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.05706	1.05017			-0.65185	0.00000	0.00000	41,000
18/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.72961	1.74536			0.91078	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10341	0.10246			-0.91588	0.00000	0.00000	225,000
18/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.55377	2.54145			-0.48237	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.69866	2.68601			-0.46882	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.09420	0.09637			2.30747	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.96800	3.95347			-0.36609	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24384	0.24953			2.33344	0.00000	0.00000	3,867
18/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.33418	0.34150			2.19130	0.00000	0.00000	8,395
18/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.49163	0.48812			-0.71369	0.00000	0.00000	5,600
18/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.96308	0.97685			1.42952	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.56874	0.56472			-0.70612	0.00000	0.00000	2,500
18/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.87286	0.86699			-0.67333	0.00000	0.00000	7,000
18/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.27360	0.27986			2.28541	0.00000	0.00000	2,500
18/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.09387	0.09604			2.30505	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.00248	1.01646			1.39532	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.37628	0.37356			-0.72083	0.00000	0.00000	103,187
18/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.07764	2.06663			-0.52993	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.51669	0.51301			-0.71170	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.84289	0.85591			1.54501	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.33342	1.34868			1.14479	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.20722	0.20578			-0.69255	0.00000	0.00000	36,000
18/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.61798	1.60860			-0.57956	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.11213	2.10101			-0.52639	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23833	0.24391			2.34211	0.00000	0.00000	55,000
18/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.40732	1.42279			1.09912	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.18112	0.17989			-0.68010	0.00000	0.00000	2,500
18/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.79494	0.80762			1.59559	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.09453	0.09671			2.30971	0.00000	0.00000	0
18/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.95833	3.94381			-0.36674	0.00000	0.00000	0
18/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.36898	2.35716			-0.49874	0.00000	0.00000	0
18/08/2017	\$ / R 2018/04/25			Any day expiry	13.69940	13.71680			0.12701	0.00000	0.00000	0
18/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25838	0.26396			2.16154	0.00000	0.00000	2,000
18/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39059	0.39842			2.00339	0.00000	0.00000	0
18/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.69119	1.68162			-0.56616	0.00000	0.00000	1,000
18/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.23326	1.22548			-0.63095	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
18/08/2017	\$ / R 2018/05/11			Any day expiry	13.73110	13.74880			0.12890	0.00000	0.00000	70
18/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56436	0.57428			1.75753	0.00000	0.00000	0
18/08/2017	\$ / R 2018/05/15			Any day expiry	13.73900	13.75680			0.12956	0.00000	0.00000	0
18/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.16303	1.15555			-0.64324	0.00000	0.00000	0
18/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.60203	0.61235			1.71401	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.47324	0.48165			1.77622	0.00000	0.00000	760
18/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.75760	0.75206			-0.73115	0.00000	0.00000	70,530
18/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.46002	0.45607			-0.85834	0.00000	0.00000	750
18/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.57250	1.58783			0.97514	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.79215	0.78645			-0.71967	0.00000	0.00000	184,000
18/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.06222	4.04682			-0.37890	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.09205	2.08119			-0.51909	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17742	0.18022			1.57482	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.80570	13.82390			0.13183	0.00000	0.00000	100,881
18/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.21572	1.22997			1.17227	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.24546	1.25981			1.15233	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.43976	0.43591			-0.87507	0.00000	0.00000	760
18/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.26964	1.28407			1.13687	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.42394	0.42017			-0.88829	0.00000	0.00000	2,700
18/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.80148	1.79160			-0.54812	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.46718	0.47550			1.78214	0.00000	0.00000	2,700
18/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17693	0.17971			1.57128	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.08123	4.06581			-0.37782	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39775	0.40509			1.84545	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.84613	2.83324			-0.45293	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.77754	1.76775			-0.55100	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.92330	0.93596			1.37125	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.26680	0.26393			-1.07422	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.89785	0.91035			1.39211	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17792	0.18072			1.57833	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.07172	4.05632			-0.37836	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27183	0.27714			1.95310	0.00000	0.00000	750
18/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.82276	2.84341			0.73127	0.00000	0.00000	0
18/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01706	0.01950			14.31234	0.00000	0.00000	750
18/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.96759	0.96102			-0.67927	0.00000	0.00000	0
18/08/2017	\$ / R 2018/07/02			Any day expiry	13.83310	13.85150			0.13301	0.00000	0.00000	215
18/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.82069	0.83252			1.44117	0.00000	0.00000	0
18/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.70388	0.71449			1.50716	0.00000	0.00000	0
18/08/2017	\$ / R 2018/08/13			Any day expiry	13.91530	13.93410			0.13510	0.00000	0.00000	70
18/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.40858	1.40039			-0.58154	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.01511	3.03108			0.52968	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.57082	1.58575			0.95054	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.47730	0.47234			-1.04024	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.59894	1.58919			-0.60975	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.98600	14.00570			0.14086	0.00000	0.00000	400

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
18/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02911	0.02538			-12.81244	0.00000	0.00000	750
18/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71759	0.72758			1.39119	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.59159	1.58188			-0.61051	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.79541	1.80977			0.79946	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.45127	0.45816			1.52772	0.00000	0.00000	750
18/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.43482	0.43005			-1.09673	0.00000	0.00000	750
18/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.50330	1.51804			0.98017	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.71494	0.72489			1.39180	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30941	0.30407			-1.72788	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.60527	2.59246			-0.49154	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.72027	0.73027			1.38899	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.58427	1.57457			-0.61199	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.80140	1.79098			-0.57818	0.00000	0.00000	0
18/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.64740	0.65668			1.43415	0.00000	0.00000	0
18/08/2017	\$ / R 2018/11/13			Any day expiry	14.10230	14.12390			0.15317	0.00000	0.00000	70
18/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.60286	1.59264			-0.63732	0.00000	0.00000	0
18/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.84516	0.85654			1.34704	0.00000	0.00000	0
18/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.75881	1.74780			-0.62567	0.00000	0.00000	0
18/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.85160	0.86328			1.37097	0.00000	0.00000	0
18/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.16550	14.18820			0.16025	0.00000	0.00000	0
18/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.84890	0.86056			1.37291	0.00000	0.00000	0
18/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.77340	1.76236			-0.62283	0.00000	0.00000	0
18/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.85431	0.86600			1.36903	0.00000	0.00000	0
18/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.76610	1.75508			-0.62424	0.00000	0.00000	0
18/08/2017	\$ / R 2019/02/13			Any day expiry	14.29000	14.31470			0.17285	0.00000	0.00000	70
18/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.97483	0.98799			1.35025	0.00000	0.00000	0
18/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.78483	1.77329			-0.64642	0.00000	0.00000	0
18/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.97861	0.99190			1.35806	0.00000	0.00000	0
18/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.35730	14.38310			0.17970	0.00000	0.00000	2,500
18/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.98404	0.99738			1.35530	0.00000	0.00000	0
18/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.93674	1.92428			-0.64351	0.00000	0.00000	0
18/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.95131	1.93880			-0.64110	0.00000	0.00000	0
18/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.98132	0.99464			1.35703	0.00000	0.00000	0
18/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.94402	1.93154			-0.64213	0.00000	0.00000	0
18/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.48612	1.50428			1.22207	0.00000	0.00000	0
18/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.31552	1.30485			-0.81111	0.00000	0.00000	0
18/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.53680	14.56560			0.19812	0.00000	0.00000	0
18/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.30932	1.29868			-0.81253	0.00000	0.00000	0
18/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.48232	1.50045			1.22306	0.00000	0.00000	0
18/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.47852	1.49662			1.22406	0.00000	0.00000	0
18/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.32172	1.31102			-0.80970	0.00000	0.00000	0
18/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.77744	1.80287			1.43068	0.00000	0.00000	0
18/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.39650	15.44400			0.30851	0.00000	0.00000	0
18/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.00394	2.07687			3.63931	0.00000	0.00000	0
18/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.77133	1.79679			1.43726	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
18/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.00005	2.07296			3.64543	0.00000	0.00000	0
18/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.00783	2.08079			3.63370	0.00000	0.00000	0
18/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.78355	1.80896			1.42471	0.00000	0.00000	0
18/08/2017	\$ / R 2020/07/28			Any day expiry	15.50860	15.55860			0.32240	0.00000	0.00000	84,000
18/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.89202	1.92214			1.59201	0.00000	0.00000	0
18/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.03061	2.11074			3.94565	0.00000	0.00000	0
18/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.15779	2.24013			3.81589	0.00000	0.00000	0
18/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.87840	1.90790			1.57047	0.00000	0.00000	0
18/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.62550	15.67830			0.33791	0.00000	0.00000	184,000
18/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.87229	1.90183			1.57768	0.00000	0.00000	0
18/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.15390	2.23620			3.82096	0.00000	0.00000	0
18/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.15002	2.23229			3.82654	0.00000	0.00000	0
18/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.88452	1.91399			1.56387	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.91058	1.89533			-0.79844	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.25260	13.26770			0.11394	13.30680	13.26050	475
18/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00325	0.00309			-4.89689	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.90065	1.88539			-0.80284	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00318	0.00303			-4.86436	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00332	0.00316			-4.92522	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.89072	1.87546			-0.80728	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.38783	0.39338			1.43120	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.68979	0.67988			-1.43767	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.44130	13.45680			0.11532	0.00000	0.00000	159
18/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.38459	0.39010			1.43326	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.70329	0.69330			-1.42016	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.69653	0.68658			-1.42844	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.39109	0.39668			1.42755	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.75830	0.75312			-0.68380	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.62620	13.64290			0.12256	0.00000	0.00000	6
18/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.65834	0.66990			1.75483	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.75214	0.74700			-0.68434	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.65450	0.66602			1.75932	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.66221	0.67380			1.75033	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.74601	0.74090			-0.68487	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.80273	0.81453			1.46904	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.92457	0.91822			-0.68639	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.80570	13.82390			0.13183	0.00000	0.00000	172
18/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.93703	0.93063			-0.68381	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.81027	0.82212			1.46296	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.93079	0.92441			-0.68537	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.80649	0.81831			1.46569	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.47852	1.49662			1.22406	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.53680	14.56560			0.19812	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.48612	1.50428			1.22207	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.30932	1.29868			-0.81253	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
18/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.32172	1.31102			-0.80970	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.48232	1.50045			1.22306	0.00000	0.00000	0
18/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.31552	1.30485			-0.81111	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.96741	0.98553			1.87245	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.06598	0.05987			-9.26364	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.09730	17.07320			-0.14096	17.13480	17.12950	192,438
18/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.13396	0.13644			1.84679	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.53126	0.50964			-4.07068	0.00000	0.00000	700
18/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.79572	0.81209			2.05752	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.09302	0.08529			-8.30775	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.06471	0.05873			-9.24918	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.95868	0.97667			1.87627	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.42620	1.44859			1.56999	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.02350	0.02179			-7.27075	0.00000	0.00000	300
18/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.06347	0.05761			-9.23535	0.00000	0.00000	0
18/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.97617	0.99441			1.86836	0.00000	0.00000	0
18/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.75989	7.78376			0.30765	0.00000	0.00000	0
18/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00211	0.00218			3.51785	0.00000	0.00000	0
18/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.39220	17.36840			-0.13684	0.00000	0.00000	8,251
18/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00209	0.00216			3.52896	0.00000	0.00000	0
18/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.74991	7.77378			0.30806	0.00000	0.00000	0
18/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00206	0.00214			3.54012	0.00000	0.00000	0
18/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.76986	7.79374			0.30725	0.00000	0.00000	0
18/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.15529	1.14492			-0.89751	0.00000	0.00000	0
18/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.68267	0.69576			1.91691	0.00000	0.00000	0
18/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.68790	17.66440			-0.13286	0.00000	0.00000	420
18/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.15004	1.13971			-0.89773	0.00000	0.00000	0
18/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.69214	0.70531			1.90365	0.00000	0.00000	0
18/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.68739	0.70052			1.91027	0.00000	0.00000	0
18/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.16057	1.15016			-0.89730	0.00000	0.00000	0
18/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.17006	1.16095			-0.77849	0.00000	0.00000	0
18/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.97610	17.95350			-0.12572	0.00000	0.00000	3,033
18/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.08396	1.09745			1.24462	0.00000	0.00000	0
18/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.16562	1.15655			-0.77814	0.00000	0.00000	0
18/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.09509	1.10865			1.23843	0.00000	0.00000	0
18/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.08952	1.10305			1.24182	0.00000	0.00000	0
18/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.16119	1.15215			-0.77834	0.00000	0.00000	0
18/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.31976	1.30975			-0.75873	0.00000	0.00000	0
18/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.32825	1.31817			-0.75911	0.00000	0.00000	0
18/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.26780	18.24500			-0.12481	0.00000	0.00000	1,654
18/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.30045	1.31317			0.97790	0.00000	0.00000	0
18/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.31196	1.32475			0.97462	0.00000	0.00000	0
18/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.32398	1.31393			-0.75893	0.00000	0.00000	0
18/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.30618	1.31893			0.97628	0.00000	0.00000	0
18/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.49568	1.50577			0.67507	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
18/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.03666	2.02804			-0.42329	0.00000	0.00000	0
18/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.16640	19.14770			-0.09757	0.00000	0.00000	0
18/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.03208	2.02347			-0.42336	0.00000	0.00000	0
18/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.49026	1.50034			0.67633	0.00000	0.00000	0
18/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.02751	2.01892			-0.42393	0.00000	0.00000	0
18/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.50111	1.51122			0.67315	0.00000	0.00000	0
18/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03925	0.03792			-3.39532	0.00000	0.00000	0
18/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			39.31853	0.00000	0.00000	0
18/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12075	0.12208			1.10396	0.00000	0.00000	84
18/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			43.97590	0.00000	0.00000	0
18/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02926	0.02793			-4.54228	0.00000	0.00000	0
18/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			44.44444	0.00000	0.00000	0
18/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04925	0.04792			-2.70642	0.00000	0.00000	0
18/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01360	0.01476			8.52096	0.00000	0.00000	0
18/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12301	0.12438			1.11617	0.00000	0.00000	115
18/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00059	0.00038			-36.24103	0.00000	0.00000	0
18/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00668	0.00746			11.58876	0.00000	0.00000	0
18/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00998	0.00905			-9.30671	0.00000	0.00000	0
18/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00367	0.00308			-16.28589	0.00000	0.00000	0
18/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00299	0.00343			14.88366	0.00000	0.00000	0
18/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00572	0.00633			10.70448	0.00000	0.00000	0
18/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12536	0.12677			1.12957	0.00000	0.00000	0
18/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01657	0.01759			6.17842	0.00000	0.00000	0
18/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00121	0.00082			-32.36758	0.00000	0.00000	0
18/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01036	0.00956			-7.75214	0.00000	0.00000	0
18/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00992	0.01065			7.45251	0.00000	0.00000	0
18/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00456	0.00388			-14.85133	0.00000	0.00000	0
18/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01705	0.01805			5.85534	0.00000	0.00000	0
18/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00503	0.00457			-8.99172	0.00000	0.00000	0
18/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13650	0.13813			1.19782	0.00000	0.00000	0
18/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01341	0.01425			6.31326	0.00000	0.00000	0
18/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01691	0.01612			-4.66463	0.00000	0.00000	0
18/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01055	0.00992			-6.03051	0.00000	0.00000	0
18/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02152	0.02271			5.49695	0.00000	0.00000	0
18/08/2017	€ / R 2017/08/18			Any day expiry	15.49850	15.52660			0.18131	0.00000	0.00000	0
18/08/2017	€ / R 2017/08/18	15.85	P	Any day expiry	0.35245	0.32340			-8.24269	0.00000	0.00000	0
18/08/2017	€ / R 2017/08/18	15.85	C	Any day expiry	0.00095	0.00000			-100.00000	0.00000	0.00000	0
18/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.04683	0.04006			-14.46130	0.00000	0.00000	0
18/08/2017	€ / R 2017/08/29			Any day expiry	15.51550	15.54050			0.16113	0.00000	0.00000	800
18/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.35233	0.37056			5.17351	0.00000	0.00000	0
18/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.88998	3.86440			-0.65764	0.00000	0.00000	0
18/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00137	0.00129			-5.87892	0.00000	0.00000	0
18/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.07257	0.06555			-9.66592	0.00000	0.00000	16,000
18/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.58140	15.60690			0.16366	15.65000	15.62430	110,716
18/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00138	0.00130			-5.94426	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
18/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.87997	3.85439			-0.65930	0.00000	0.00000	0
18/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.55397	0.57245			3.33699	0.00000	0.00000	0
18/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00138	0.00130			-6.00911	0.00000	0.00000	0
18/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.89998	3.87440			-0.65598	0.00000	0.00000	0
18/08/2017	€ / R 2017/09/27			Any day expiry	15.61160	15.63730			0.16462	0.00000	0.00000	800
18/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.16017	0.14967			-6.56073	0.00000	0.00000	0
18/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.46177	0.47697			3.28979	0.00000	0.00000	0
18/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.55977	0.57321			2.40130	0.00000	0.00000	0
18/08/2017	€ / R 2017/10/27			Any day expiry	15.71160	15.73750			0.16485	0.00000	0.00000	800
18/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.26817	0.25571			-4.64570	0.00000	0.00000	0
18/08/2017	€ / R 2017/11/28			Any day expiry	15.81560	15.84170			0.16503	0.00000	0.00000	800
18/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.35354	0.33985			-3.87163	0.00000	0.00000	0
18/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.65914	0.67155			1.88313	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.89214	0.87423			-2.00774	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.04523	1.02612			-1.82856	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.53601	5.50980			-0.47350	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.92041	1.94438			1.24807	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.04587	0.04321			-5.80961	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.34410	0.35167			2.20100	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.28353	2.25927			-1.06255	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.88090	15.90720			0.16561	15.98810	15.98810	33,228
18/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.38304	0.39143			2.18986	0.00000	0.00000	18,000
18/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.79677	1.82041			1.31541	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10443	0.10647			1.94991	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.32613	0.33332			2.20385	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00691	0.00700			1.26207	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03951	0.03718			-5.90171	0.00000	0.00000	18,000
18/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.27437	2.25013			-1.06602	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.99320	0.97447			-1.88547	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10360	0.10561			1.94600	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10527	0.10733			1.95180	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.29270	2.26841			-1.05919	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.43476	0.42296			-2.71542	0.00000	0.00000	0
18/08/2017	€ / R 2017/12/27			Any day expiry	15.91130	15.93770			0.16592	0.00000	0.00000	800
18/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.72606	0.74066			2.01008	0.00000	0.00000	0
18/08/2017	€ / R 2018/01/31			Any day expiry	16.03110	16.05800			0.16780	0.00000	0.00000	0
18/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.54695	0.53682			-1.85129	0.00000	0.00000	193,111
18/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.77805	0.79482			2.15596	0.00000	0.00000	0
18/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.55745	1.58073			1.49472	0.00000	0.00000	0
18/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.41244	1.43493			1.59208	0.00000	0.00000	0
18/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.29180	0.28717			-1.58682	0.00000	0.00000	19,510
18/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.22431	0.22065			-1.63110	0.00000	0.00000	0
18/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.18570	16.21260			0.16620	0.00000	0.00000	10,307
18/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.27674	0.27233			-1.59451	0.00000	0.00000	5,648
18/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.22175	0.21813			-1.63267	0.00000	0.00000	0

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18/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.37750	1.39977			1.61666	0.00000	0.00000	0
18/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.55001	1.57325			1.49943	0.00000	0.00000	0
18/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.54258	1.56578			1.50416	0.00000	0.00000	0
18/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22688	0.22318			-1.62953	0.00000	0.00000	0
18/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.46813	1.49122			1.57287	0.00000	0.00000	0
18/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.48551	0.48004			-1.12640	0.00000	0.00000	0
18/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.48640	16.51490			0.17287	0.00000	0.00000	1
18/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.48173	0.47632			-1.12266	0.00000	0.00000	0
18/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.46191	1.48494			1.57541	0.00000	0.00000	0
18/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.47436	1.49751			1.56996	0.00000	0.00000	0
18/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.47796	0.47261			-1.11998	0.00000	0.00000	0
18/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.03527	2.06689			1.55393	0.00000	0.00000	0
18/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09744	1.09604			-0.12713	0.00000	0.00000	0
18/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.80260	17.83570			0.18593	0.00000	0.00000	0
18/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.03050	2.06205			1.55372	0.00000	0.00000	0
18/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.10790	1.10635			-0.14007	0.00000	0.00000	0
18/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.10267	1.10119			-0.13362	0.00000	0.00000	0
18/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.04004	2.07174			1.55413	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.69144	1.68617			-0.31140	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00127	0.00120			-5.40071	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.48980	10.49500			0.04957	0.00000	0.00000	25,521
18/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00124	0.00117			-5.41260	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.68147	1.67620			-0.31332	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00121	0.00115			-5.41409	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.70141	1.69615			-0.30949	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07374	0.07439			0.88174	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.62640	10.63190			0.05176	0.00000	0.00000	6,890
18/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07576	0.07641			0.85781	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.30936	1.30451			-0.37042	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.32734	1.32249			-0.36538	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07475	0.07539			0.86882	0.00000	0.00000	0
18/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.31835	1.31349			-0.36793	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17765	0.17723			-0.23709	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.94574	0.95142			0.60096	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.76070	10.76680			0.05669	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.93835	0.94403			0.60519	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17504	0.17462			-0.23794	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.93099	0.93666			0.60946	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18029	0.17986			-0.23629	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.37861	0.37706			-0.41048	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.77499	0.78015			0.66474	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.89080	10.89750			0.06152	0.00000	0.00000	1,500
18/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.76941	0.77456			0.66881	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.37419	0.37265			-0.41377	0.00000	0.00000	0
18/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.76386	0.76900			0.67243	0.00000	0.00000	0

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18/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.38306	0.38150			-0.40819	0.00000	0.00000	0
18/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66828	0.66396			-0.64666	0.00000	0.00000	0
18/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.07501	1.08339			0.78041	0.00000	0.00000	0
18/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.41180	11.42450			0.11129	0.00000	0.00000	0
18/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.07008	1.07846			0.78298	0.00000	0.00000	0
18/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.66321	0.65889			-0.64995	0.00000	0.00000	0
18/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.06519	1.07355			0.78442	0.00000	0.00000	0
18/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.67339	0.66905			-0.64515	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.82246	0.76906			-6.49242	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01213	0.01338			10.27289	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.47930	10.53390			0.52103	10.50910	10.50910	970
18/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01176	0.01296			10.23096	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.81283	0.75948			-6.56391	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01139	0.01255			10.19201	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.83209	0.77865			-6.42227	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40601	0.43337			6.73798	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.63820	10.69360			0.52076	0.00000	0.00000	1,250
18/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.29781	0.26977			-9.41626	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.40098	0.42807			6.75607	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.30780	0.27922			-9.28377	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.30278	0.27447			-9.34977	0.00000	0.00000	0
18/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39600	0.42282			6.77403	0.00000	0.00000	0
18/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.89395	0.93667			4.77831	0.00000	0.00000	0
18/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.17587	0.16241			-7.65427	0.00000	0.00000	0
18/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.79250	10.84900			0.52351	0.00000	0.00000	0
18/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.18145	0.16767			-7.59663	0.00000	0.00000	0
18/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.90837	0.95141			4.73798	0.00000	0.00000	0
18/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.17865	0.16502			-7.62543	0.00000	0.00000	0
18/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.90115	0.94402			4.75811	0.00000	0.00000	0
18/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
18/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01089	0.01379			26.61213	0.00000	0.00000	0
18/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.77200	13.81760			0.33111	0.00000	0.00000	3,008
18/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01120	0.01420			26.77837	0.00000	0.00000	0
18/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.61920	1.57660			-2.63093	0.00000	0.00000	0
18/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.63889	1.59619			-2.60552	0.00000	0.00000	0
18/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01105	0.01399			26.69709	0.00000	0.00000	0
18/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.62905	1.58639			-2.61817	0.00000	0.00000	0
18/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.57401	0.55026			-4.13654	0.00000	0.00000	0
18/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.05050	14.09810			0.33878	0.00000	0.00000	1,150

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18/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.58897	0.61294			4.06964	0.00000	0.00000	0
18/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.56847	0.54484			-4.15698	0.00000	0.00000	0
18/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.58451	0.60836			4.08136	0.00000	0.00000	0
18/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.59346	0.61754			4.05794	0.00000	0.00000	0
18/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.56296	0.53944			-4.17753	0.00000	0.00000	0
18/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.66561	0.64343			-3.33232	0.00000	0.00000	0
18/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.33570	14.38470			0.34180	0.00000	0.00000	0
18/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.84591	0.87282			3.18203	0.00000	0.00000	0
18/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.66021	0.63812			-3.34486	0.00000	0.00000	0
18/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.84131	0.86813			3.18782	0.00000	0.00000	0
18/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.85052	0.87754			3.17623	0.00000	0.00000	0
18/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.65482	0.63284			-3.35748	0.00000	0.00000	0
18/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.83366	1.88524			2.81302	0.00000	0.00000	0
18/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.62020	15.68000			0.38284	0.00000	0.00000	0
18/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.84364	1.89517			2.79517	0.00000	0.00000	0
18/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.94344	0.93517			-0.87627	0.00000	0.00000	0
18/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.95346	0.94524			-0.86201	0.00000	0.00000	0
18/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.83864	1.89020			2.80408	0.00000	0.00000	0
18/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.94844	0.94020			-0.86912	0.00000	0.00000	0
18/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18157	0.17744			-2.27586	0.00000	0.00000	0
18/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98040	1.98460			0.21208	0.00000	0.00000	10
18/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00229	0.00236			3.28475	0.00000	0.00000	0
18/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17189	0.16776			-2.39977	0.00000	0.00000	0
18/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00197	0.00204			3.42405	0.00000	0.00000	0
18/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00265	0.00274			3.16843	0.00000	0.00000	0
18/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16225	0.15814			-2.53676	0.00000	0.00000	0
18/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04980	0.04748			-4.66290	0.00000	0.00000	0
18/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99690	2.00260			0.28544	0.00000	0.00000	0
18/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09670	0.10008			3.49280	0.00000	0.00000	0
18/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09116	0.09440			3.55955	0.00000	0.00000	0
18/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04558	0.04339			-4.80547	0.00000	0.00000	0
18/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05426	0.05180			-4.52517	0.00000	0.00000	0
18/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10248	0.10599			3.42469	0.00000	0.00000	0
18/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14772	0.15253			3.25190	0.00000	0.00000	0
18/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01210	2.01870			0.32802	0.00000	0.00000	0
18/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05562	0.05383			-3.22907	0.00000	0.00000	0
18/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14175	0.14645			3.31434	0.00000	0.00000	0
18/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06384	0.06183			-3.14755	0.00000	0.00000	0
18/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05965	0.05775			-3.18865	0.00000	0.00000	0
18/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13594	0.14053			3.37673	0.00000	0.00000	0
18/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19727	0.20243			2.61243	0.00000	0.00000	0
18/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00470	2.01350			0.43897	0.00000	0.00000	0
18/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16257	0.15893			-2.24294	0.00000	0.00000	0
18/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19273	0.19780			2.62811	0.00000	0.00000	0
18/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17358	0.16976			-2.20303	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
18/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16803	0.16430			-2.22268	0.00000	0.00000	0
18/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18828	0.19326			2.64280	0.00000	0.00000	0
18/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.14197	0.14452			1.79223	0.00000	0.00000	0
18/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00224	0.00194			-13.30503	0.00000	0.00000	0
18/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.09930	2.10220			0.13814	0.00000	0.00000	0
18/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13248	0.13496			1.87007	0.00000	0.00000	0
18/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00318	0.00276			-13.27675	0.00000	0.00000	0
18/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00267	0.00232			-13.31110	0.00000	0.00000	0
18/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15154	0.15414			1.71680	0.00000	0.00000	0
18/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15054	0.15255			1.33333	0.00000	0.00000	0
18/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14060	2.14370			0.14482	0.00000	0.00000	0
18/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16527	0.16740			1.28522	0.00000	0.00000	0
18/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02467	0.02370			-3.95505	0.00000	0.00000	0
18/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02994	0.02885			-3.64966	0.00000	0.00000	0
18/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15782	0.15988			1.30924	0.00000	0.00000	0
18/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02722	0.02618			-3.79826	0.00000	0.00000	0
18/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10555	0.10467			-0.83723	0.00000	0.00000	0
18/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.40670	2.41020			0.14543	0.00000	0.00000	0
18/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.35827	0.36090			0.73461	0.00000	0.00000	0
18/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10157	0.10070			-0.85470	0.00000	0.00000	0
18/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35225	0.35487			0.74273	0.00000	0.00000	0
18/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36485	0.36750			0.72580	0.00000	0.00000	0
18/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09815	0.09730			-0.86791	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25483	0.25282			-0.78893	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00037	0.00036			-2.88947	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69550	1.69750			0.11796	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00033	0.00032			-3.17901	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24487	0.24286			-0.82113	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00029	0.00028			-3.46085	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26479	0.26278			-0.75911	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04699	0.04760			1.28767	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08675	0.08536			-1.60573	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72350	1.72550			0.11604	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04394	0.04454			1.37487	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10044	0.09904			-1.38984	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05025	0.05086			1.20785	0.00000	0.00000	0
18/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09349	0.09210			-1.49198	0.00000	0.00000	0
18/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09291	0.09457			1.79308	0.00000	0.00000	0
18/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07749	0.07681			-0.87287	0.00000	0.00000	0
18/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74990	1.75230			0.13715	0.00000	0.00000	0
18/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08861	0.09022			1.81327	0.00000	0.00000	0
18/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08871	0.08792			-0.89410	0.00000	0.00000	0
18/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08301	0.08227			-0.88436	0.00000	0.00000	0
18/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09739	0.09911			1.76985	0.00000	0.00000	0
18/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11937	0.11848			-0.75321	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
18/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.87310	1.87670			0.19219	0.00000	0.00000	0
18/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22721	0.22996			1.21311	0.00000	0.00000	0
18/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11411	0.11326			-0.73941	0.00000	0.00000	0
18/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22247	0.22518			1.21401	0.00000	0.00000	0
18/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23206	0.23487			1.21100	0.00000	0.00000	0
18/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10896	0.10817			-0.72488	0.00000	0.00000	0
18/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12750	0.12780			0.23529	0.00000	0.00000	1,382
18/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12700	0.12720			0.15748	0.00000	0.00000	0
18/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12620	0.12610			-0.07924	0.00000	0.00000	0
18/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12590	0.12550			-0.31771	0.00000	0.00000	1,145
18/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12050	0.12450			3.31950	0.00000	0.00000	0
18/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
18/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.67140	1.67350			0.12564	0.00000	0.00000	0
18/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69840	1.70050			0.12365	0.00000	0.00000	0
18/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72520	1.72740			0.12752	0.00000	0.00000	0
18/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86190	1.86530			0.18261	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.92895	0.89029			-4.16160	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.66750	9.70810			0.41996	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00669	0.00866			29.47013	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.91919	0.88056			-4.20236	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00645	0.00839			30.07998	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00694	0.00895			28.87890	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.90944	0.87085			-4.24386	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.36159	0.34105			-5.68158	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.36735	0.34636			-5.71133	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.78870	9.82990			0.42089	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.34029	0.36095			6.07006	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.33605	0.35626			6.01696	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.34458	0.36568			6.12177	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.35588	0.33578			-5.64943	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.25483	0.24275			-4.74222	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.71890	0.74964			4.27525	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.90790	9.95030			0.42794	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.71273	0.74305			4.25339	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.25100	0.23934			-4.64739	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.70660	0.73681			4.27537	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.25870	0.24651			-4.71224	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.14522	1.17806			2.86760	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.48900	10.53870			0.47383	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56622	0.54936			-2.97756	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.13968	1.17245			2.87537	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57516	0.55815			-2.95757	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.57068	0.55375			-2.96664	0.00000	0.00000	0
18/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.13416	1.16685			2.88222	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
18/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29330	1.29750			0.32475	0.00000	0.00000	0
18/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06670	0.06250			-6.29685	0.00000	0.00000	0
18/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07670	0.07250			-5.47588	0.00000	0.00000	0
18/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08670	0.08250			-4.84429	0.00000	0.00000	0
18/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00100			100.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30680	1.31100			0.32140	0.00000	0.00000	0
18/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01320	0.00900			-31.81818	0.00000	0.00000	0
18/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00680	0.01100			61.76471	0.00000	0.00000	0
18/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31990	1.32410			0.31821	0.00000	0.00000	0
18/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00990	0.01410			42.42424	0.00000	0.00000	0
18/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00410			100.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01990	0.02410			21.10553	0.00000	0.00000	0
18/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34410	1.34830			0.31248	0.00000	0.00000	0
18/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02410	0.02830			17.42739	0.00000	0.00000	0
18/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01410	0.01830			29.78723	0.00000	0.00000	0
18/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03410	0.03830			12.31672	0.00000	0.00000	0
18/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29010	1.28680			-0.25579	0.00000	0.00000	0
18/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29390	1.29070			-0.24731	0.00000	0.00000	0
18/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29810	1.29480			-0.25422	0.00000	0.00000	0
18/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17570	1.17630			0.05103	1.17640	1.17640	17
18/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18150	1.18210			0.05078	0.00000	0.00000	0
18/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18780	1.18840			0.05051	0.00000	0.00000	0
18/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,387.44000	23,444.88000			0.24560	0.00000	0.00000	0
18/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.11541	0.10574			-8.38387	0.00000	0.00000	0
18/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.71380	9.73160			0.18324	0.00000	0.00000	0
18/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.18471	0.19303			4.50678	0.00000	0.00000	0
18/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.11091	0.10143			-8.54388	0.00000	0.00000	0
18/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.17921	0.18734			4.53309	0.00000	0.00000	0
18/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.19031	0.19883			4.47943	0.00000	0.00000	0
18/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.10651	0.09723			-8.70828	0.00000	0.00000	0
18/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.52496	0.51746			-1.42745	0.00000	0.00000	0
18/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.72860	10.75640			0.25912	0.00000	0.00000	0
18/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.25356	1.27386			1.61991	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
18/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.24783	1.26808			1.62277	0.00000	0.00000	0
18/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52923	0.52168			-1.42668	0.00000	0.00000	0
18/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.25930	1.27966			1.61663	0.00000	0.00000	0
18/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.52070	0.51326			-1.42919	0.00000	0.00000	0
18/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.19190	0.19515			1.68913	0.00000	0.00000	0
18/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00441	0.00395			-10.22020	0.00000	0.00000	0
18/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.73710	3.74080			0.09901	0.00000	0.00000	0
18/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.18271	0.18588			1.73789	0.00000	0.00000	0
18/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00561	0.00508			-9.35361	0.00000	0.00000	0
18/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.20151	0.20475			1.61276	0.00000	0.00000	0
18/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00480	0.00435			-9.54492	0.00000	0.00000	0
18/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23676	0.23932			1.07983	0.00000	0.00000	0
18/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65160	3.65550			0.10680	0.00000	0.00000	0
18/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09516	0.09382			-1.41175	0.00000	0.00000	0
18/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23052	0.23305			1.10048	0.00000	0.00000	0
18/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10277	0.10139			-1.34355	0.00000	0.00000	0
18/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09892	0.09755			-1.37812	0.00000	0.00000	0
18/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22437	0.22689			1.12277	0.00000	0.00000	0
18/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.32637	0.33223			1.79668	0.00000	0.00000	0
18/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.25025	0.24541			-1.93531	0.00000	0.00000	0
18/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.44790	3.43710			-0.31323	0.00000	0.00000	0
18/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.24628	0.24153			-1.92804	0.00000	0.00000	0
18/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.33838	0.34443			1.78840	0.00000	0.00000	0
18/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.25427	0.24933			-1.94133	0.00000	0.00000	0
18/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.33235	0.33831			1.79236	0.00000	0.00000	0
18/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44740	1.45690			0.65635	0.00000	0.00000	0
18/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42200	1.43140			0.66104	0.00000	0.00000	0
18/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39480	1.40930			1.03958	0.00000	0.00000	0
18/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21470	1.27640			5.07944	0.00000	0.00000	0

Future Open Interest

1,814,967

Option Open Interest

3,271,375

Total

5,086,342