



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: 24/08/2017 TO 24/08/2017

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
24/08/2017	\$ / R 2017/08/25	13.10	P	Any day expiry	0.01684	0.01054			-37.38680	0.00000	0.00000	60,000
24/08/2017	\$ / R 2017/08/25	13.40	P	Any day expiry	0.19717	0.20453			3.73274	0.00000	0.00000	0
24/08/2017	\$ / R 2017/08/25			Any day expiry	13.21470	13.19800			-0.12637	0.00000	0.00000	20,000
24/08/2017	\$ / R 2017/08/25	13.10	C	Any day expiry	0.13154	0.10854			-17.48195	0.00000	0.00000	0
24/08/2017	\$ / R 2017/08/25	13.40	C	Any day expiry	0.01187	0.00253			-78.67733	0.00000	0.00000	40,000
24/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.25285	0.26318			4.08567	0.00000	0.00000	20,000
24/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.00755	0.00118			-84.33590	0.00000	0.00000	0
24/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.01763	0.01028			-41.70274	0.00000	0.00000	0
24/08/2017	\$ / R 2017/08/29			Any day expiry	13.22120	13.19380			-0.20724	0.00000	0.00000	910
24/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.29643	0.31648			6.76359	0.00000	0.00000	60
24/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.61909	3.64643			0.75544	0.00000	0.00000	0
24/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00029	0.00023			-20.64917	0.00000	0.00000	60
24/08/2017	\$ / R 2017/08/30			Any day expiry	13.22340	13.19600			-0.20721	0.00000	0.00000	202
24/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.03468	0.03308			-4.63602	0.00000	0.00000	0
24/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.20808	0.17908			-13.94046	0.00000	0.00000	0
24/08/2017	\$ / R 2017/08/31			Any day expiry	13.22560	13.19810			-0.20793	0.00000	0.00000	6,325
24/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.02666	0.02390			-10.34207	0.00000	0.00000	0
24/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.28226	0.25200			-10.71962	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
24/08/2017	\$ / R 2017/09/01	13.45	P	Any day expiry	0.26072	0.27570			5.74562	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.03578	0.03298			-7.82697	0.00000	0.00000	20,000
24/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.00847	0.00761			-10.21853	0.00000	0.00000	20,000
24/08/2017	\$ / R 2017/09/01			Any day expiry	13.22790	13.20030			-0.20865	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.26368	0.23328			-11.52929	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.48637	0.45791			-5.85269	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/01	13.45	C	Any day expiry	0.03862	0.02600			-32.67712	0.00000	0.00000	20,000
24/08/2017	\$ / R 2017/09/05			Any day expiry	13.23660	13.20900			-0.20851	0.00000	0.00000	75
24/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.14889	0.15510			4.17207	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.10549	0.08410			-20.27561	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00278	0.00295			5.91616	0.00000	0.00000	500
24/08/2017	\$ / R 2017/09/07			Any day expiry	13.24090	13.21330			-0.20845	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.79368	0.76625			-3.45670	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00067	0.00036			-45.21844	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.12565	4.15316			0.66667	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.10568	4.13317			0.66963	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.54170	0.51040			-5.77793	0.00000	0.00000	3,500
24/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00052	0.00035			-32.01460	0.00000	0.00000	960
24/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.01134	0.00839			-26.07588	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.27496	0.28085			2.14344	0.00000	0.00000	3,500
24/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00701	0.00524			-25.31471	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00371	0.00282			-24.05394	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.08073	0.07789			-3.51959	0.00000	0.00000	38,100
24/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.73539	2.76311			1.01313	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.03423	0.03056			-10.71420	0.00000	0.00000	3,000
24/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00237	0.00229			-3.08407	0.00000	0.00000	37,202
24/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.77359	0.74408			-3.81572	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.29041	1.31688			2.05114	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.21195	0.21534			1.59714	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.01154	0.00902			-21.83705	0.00000	0.00000	190
24/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.03629	0.02718			-25.11338	0.00000	0.00000	1,250
24/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.00947	0.98108			-2.81250	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.30918	0.31638			2.32861	0.00000	0.00000	3,500
24/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.12753	0.12680			-0.57446	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.76540	0.78544			2.61828	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.01415	0.01044			-26.20083	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.00994	0.00785			-21.01640	0.00000	0.00000	4,920
24/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.05106	0.03920			-23.21947	0.00000	0.00000	4,920
24/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.04077	0.03067			-24.78355	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.18340	0.18563			1.21518	0.00000	0.00000	25,250
24/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.06909	0.06586			-4.67833	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.00965	0.00764			-20.82293	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.26500	13.23720			-0.20957	13.27750	13.22580	750,726
24/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.11567	4.14316			0.66815	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00065	0.00036			-45.32209	0.00000	0.00000	0

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24/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.05785	0.04493			-22.33089	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.55285	0.56773			2.69172	0.00000	0.00000	960
24/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.06634	1.09119			2.32963	0.00000	0.00000	110
24/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.73500	986.76280			0.00282	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.76577	3.79325			0.72970	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00077	0.00045			-41.57071	0.00000	0.00000	110
24/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.49923	0.46776			-6.30319	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.45846	1.48543			1.84917	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00346	0.00263			-24.02951	0.00000	0.00000	20,000
24/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.24136	1.26757			2.11088	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00636	0.00477			-25.08131	0.00000	0.00000	17,402
24/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.06719	0.05292			-21.24579	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.50219	0.51572			2.69314	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00541	0.00408			-24.62696	0.00000	0.00000	1,084
24/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.67654	0.64622			-4.48174	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.06884	1.04061			-2.64087	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00384	0.00341			-11.11372	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.15863	0.15953			0.56293	0.00000	0.00000	5,920
24/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.22363	0.19673			-12.03169	0.00000	0.00000	3,000
24/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.99915	1.02324			2.41141	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.05393	0.05033			-6.66829	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.41893	0.38753			-7.49439	0.00000	0.00000	400
24/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.47830	1.50531			1.82693	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00330	0.00251			-24.01006	0.00000	0.00000	4,375
24/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.67577	0.69347			2.61852	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00151	0.00116			-23.10651	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.83651	1.86396			1.49477	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00068	0.00037			-45.12195	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.02670	0.02320			-13.10429	0.00000	0.00000	26,250
24/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.13552	3.16315			0.88130	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.01554	0.01147			-26.21268	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.73517	4.76288			0.58526	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.13996	0.11805			-15.65187	0.00000	0.00000	100
24/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.21201	1.23804			2.14719	0.00000	0.00000	150
24/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.42871	1.45562			1.88339	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.34573	0.31509			-8.86283	0.00000	0.00000	4,551
24/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00039	0.00031			-22.00811	0.00000	0.00000	3,680
24/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.26737	1.23949			-2.19928	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00859	0.00688			-19.99325	0.00000	0.00000	96,184
24/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.13172	0.13120			-0.39547	0.00000	0.00000	90
24/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.17695	0.15254			-13.79731	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.71129	0.72998			2.62694	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00447	0.00388			-13.22214	0.00000	0.00000	5,250
24/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.12418	0.10358			-16.58977	0.00000	0.00000	4,375

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24/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.26253	0.23400			-10.86839	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.03040	0.02264			-25.52516	0.00000	0.00000	3,000
24/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.72494	0.69505			-4.12285	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.59606	0.61200			2.67508	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.33050	0.33849			2.41696	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.07608	0.06062			-20.32814	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.19840	0.17283			-12.88849	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.37409	0.34306			-8.29537	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.73465	0.70484			-4.05760	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.05931	0.04618			-22.15049	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.54431	0.55898			2.69361	0.00000	0.00000	20,000
24/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.97054	0.99427			2.44474	0.00000	0.00000	110
24/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.53567	3.56321			0.77891	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00067	0.00041			-38.69481	0.00000	0.00000	110
24/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00017	0.00008			-51.47929	0.00000	0.00000	3,099
24/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.95154	0.97500			2.46619	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.01654	0.01220			-26.20541	0.00000	0.00000	90
24/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.73576	3.76325			0.73578	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00076	0.00045			-41.23535	0.00000	0.00000	150
24/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.34503	0.35354			2.46768	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.11003	0.09074			-17.52864	0.00000	0.00000	5,980
24/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.73686	1.76422			1.57554	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00186	0.00142			-23.44070	0.00000	0.00000	10,600
24/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.25672	0.22840			-11.03196	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.07599	1.10093			2.31765	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.01099	0.00813			-26.04530	0.00000	0.00000	3,000
24/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.58735	0.60309			2.67934	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.05235	0.04029			-23.04327	0.00000	0.00000	10,000
24/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.23556	3.26317			0.85337	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00056	0.00037			-33.91476	0.00000	0.00000	10,000
24/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.07995	0.06399			-19.95945	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.44495	0.45679			2.66141	0.00000	0.00000	186,712
24/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.01936	0.99100			-2.78230	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00436	0.00380			-12.88339	0.00000	0.00000	10,000
24/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.11550	0.09569			-17.15351	0.00000	0.00000	111
24/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.46108	0.47342			2.67489	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.28844	0.29486			2.22353	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.13344	0.11206			-16.02671	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.25099	0.22289			-11.19562	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.13599	0.13569			-0.22046	0.00000	0.00000	500
24/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.15751	0.13433			-14.71887	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.24251	0.24713			1.90355	0.00000	0.00000	2,600
24/08/2017	\$ / R 2017/09/26			Any day expiry	13.28240	13.25450			-0.21005	0.00000	0.00000	75
24/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.20497	0.18002			-12.17237	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.25257	0.25552			1.16807	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
24/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.84655	3.87434			0.72240	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/27			Any day expiry	13.28450	13.25670			-0.20927	0.00000	0.00000	1,289
24/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00105	0.00104			-1.18833	0.00000	0.00000	60
24/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.15125	0.13020			-13.91723	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.36675	0.37350			1.84058	0.00000	0.00000	60
24/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.18132	0.18031			-0.55537	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/28			Any day expiry	13.28650	13.25880			-0.20848	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.28782	0.25911			-9.97397	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.11988	0.11752			-1.96566	0.00000	0.00000	0
24/08/2017	\$ / R 2017/09/29			Any day expiry	13.28860	13.26090			-0.20845	0.00000	0.00000	2,530
24/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.38848	0.35842			-7.73695	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/13			Any day expiry	13.31740	13.28970			-0.20800	0.00000	0.00000	90
24/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.30257	0.27844			-7.97390	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.26517	0.26874			1.34759	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.78616	0.80256			2.08505	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/23			Any day expiry	13.33800	13.31030			-0.20768	0.00000	0.00000	834
24/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.50948	1.53242			1.52025	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.03748	0.03272			-12.68085	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.12416	0.11286			-9.10737	0.00000	0.00000	500
24/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00251	0.00139			-44.57697	0.00000	0.00000	60
24/08/2017	\$ / R 2017/10/27			Any day expiry	13.34610	13.31850			-0.20680	0.00000	0.00000	913
24/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.56888	0.54012			-5.05456	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.14278	0.14162			-0.80846	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.42326	0.43007			1.60798	0.00000	0.00000	60
24/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.26936	0.24857			-7.71966	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.87464	0.89034			1.79543	0.00000	0.00000	0
24/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.12074	0.10884			-9.85279	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.10641	4.13289			0.64491	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/09			Any day expiry	13.37230	13.34490			-0.20490	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.36270	0.36579			0.85344	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.37500	0.35069			-6.48130	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.19295	0.17730			-8.11043	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/13			Any day expiry	13.38040	13.35300			-0.20478	0.00000	0.00000	70
24/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.79255	0.80430			1.48268	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/28			Any day expiry	13.41070	13.38340			-0.20357	0.00000	0.00000	1,990
24/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.47627	0.47980			0.74288	0.00000	0.00000	60
24/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.38697	0.36320			-6.14055	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.33201	4.35886			0.61974	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00271	0.00226			-16.69616	0.00000	0.00000	60
24/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.49888	0.50252			0.72972	0.00000	0.00000	0
24/08/2017	\$ / R 2017/11/30			Any day expiry	13.41480	13.38750			-0.20351	0.00000	0.00000	2,708
24/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.38368	0.36002			-6.16653	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.43769	0.41341			-5.54590	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/15			Any day expiry	13.44550	13.41770			-0.20676	0.00000	0.00000	1,750
24/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.52219	0.52571			0.67529	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
24/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.12948	3.15276			0.74410	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01561	0.01243			-20.38760	0.00000	0.00000	33,000
24/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.52394	0.49718			-5.10635	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.84373	0.85195			0.97415	0.00000	0.00000	33,000
24/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.25885	0.24084			-6.95896	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.73513	3.75963			0.65577	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03805	0.03369			-11.44307	0.00000	0.00000	16,141
24/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12356	0.11286			-8.65953	0.00000	0.00000	4,580
24/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.45842	0.43375			-5.38048	0.00000	0.00000	10,516
24/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10718	0.10411			-2.86405	0.00000	0.00000	11,916
24/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.63303	0.63817			0.81133	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.29916	1.26831			-2.37489	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02611	0.02326			-10.91973	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.14240	0.13969			-1.90218	0.00000	0.00000	1,819
24/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07973	0.07213			-9.52408	0.00000	0.00000	25,457
24/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.59294	0.56538			-4.64725	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.49618	1.51177			1.04192	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.30054	0.30026			-0.09489	0.00000	0.00000	41,000
24/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.20804	0.19265			-7.39686	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.70061	0.70677			0.87985	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.34906	1.36366			1.08211	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01485	0.01176			-20.84195	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.32349	1.33782			1.08242	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.45160	13.42380			-0.20667	13.46260	13.42350	130,677
24/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.42234	0.42338			0.24765	0.00000	0.00000	52,000
24/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01673	0.01343			-19.75844	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.31968	0.29917			-6.41356	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.77808	0.78537			0.93788	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.35134	0.35158			0.06962	0.00000	0.00000	5,000
24/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.32308	0.32303			-0.01705	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.62468	0.59683			-4.45909	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.03108	0.02656			-14.52397	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.80401	3.82863			0.64715	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.60078	2.62323			0.86306	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.43845	0.43969			0.28179	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.29533	0.27575			-6.63014	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.02372	0.01975			-16.72484	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.95725	0.96704			1.02234	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00593	0.00429			-27.61091	0.00000	0.00000	2,055
24/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01624	0.01299			-20.02771	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.70986	0.68138			-4.01175	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.48965	1.45749			-2.15848	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.67196	1.68906			1.02276	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.50682	0.50995			0.61857	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.05878	1.02791			-2.91559	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
24/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.38463	0.36197			-5.89237	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05756	0.05451			-5.30513	0.00000	0.00000	18,000
24/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.72771	1.69706			-1.77411	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.94400	0.91349			-3.23185	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.77046	1.78833			1.00912	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.12813	2.14833			0.94951	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.13908	1.10812			-2.71807	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.60865	0.58094			-4.55251	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.14778	0.13557			-8.26289	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.65214	0.62406			-4.30659	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.15644	1.16885			1.07327	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.35221	0.33057			-6.14290	0.00000	0.00000	1,000
24/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.17066	0.15746			-7.73567	0.00000	0.00000	10,000
24/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.85325	3.87796			0.64113	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.17509	0.16162			-7.69551	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01471	0.01163			-20.93246	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.05238	0.04703			-10.22001	0.00000	0.00000	117,200
24/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.51005	0.48349			-5.20819	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19080	0.17638			-7.55310	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.23920	1.25258			1.08046	0.00000	0.00000	2,055
24/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.69581	3.72023			0.66079	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01741	0.01403			-19.40249	0.00000	0.00000	18,000
24/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.18593	0.17180			-7.59685	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.26433	1.27800			1.08163	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.39212	3.41595			0.70259	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.61433	4.64049			0.56697	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.27288	0.25422			-6.84091	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.91128	0.92042			1.00214	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.25212	0.23443			-7.01563	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.98052	0.99063			1.03130	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.76464	3.78919			0.65205	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.25826	0.25758			-0.26241	0.00000	0.00000	10,000
24/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.58265	0.55520			-4.71130	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.36105	0.36140			0.09680	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.77948	1.79741			1.00780	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.11108	0.10121			-8.88247	0.00000	0.00000	40,000
24/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.83078	2.85342			0.79977	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.04238	0.03722			-12.17534	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.64105	0.61305			-4.36699	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.30945	0.30925			-0.06282	0.00000	0.00000	40,000
24/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.11206	0.10213			-8.86451	0.00000	0.00000	1,900
24/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08748	0.08432			-3.61335	0.00000	0.00000	114,600
24/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.50097	0.47453			-5.27698	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.44937	0.45073			0.30351	0.00000	0.00000	114,600
24/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.37091	0.37137			0.12332	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
24/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.57251	0.54517			-4.77592	0.00000	0.00000	16,141
24/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.33705	0.33714			0.02709	0.00000	0.00000	16,000
24/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01456	0.01150			-21.02336	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.87296	3.89770			0.63875	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.86311	3.88783			0.63994	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.51376	0.51642			0.51777	0.00000	0.00000	60
24/08/2017	\$ / R 2017/12/22			Any day expiry	13.45980	13.43190			-0.20728	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.56960	4.59422			0.53882	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00940	0.00612			-34.88798	0.00000	0.00000	60
24/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.47356	0.44832			-5.32978	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/27			Any day expiry	13.47000	13.44200			-0.20787	0.00000	0.00000	916
24/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.60467	0.60867			0.66130	0.00000	0.00000	0
24/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.43467	0.41067			-5.52172	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.53732	0.51070			-4.95297	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/02			Any day expiry	13.48230	13.45410			-0.20916	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.48502	0.48660			0.32716	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.37519	0.37525			0.01770	0.00000	0.00000	2,000
24/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.46347	1.47708			0.93004	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/09			Any day expiry	13.49660	13.46820			-0.21042	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.56612	1.58061			0.92523	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.18272	0.16881			-7.61262	0.00000	0.00000	1,000
24/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.67179	0.64345			-4.21766	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.20007	0.18528			-7.39186	0.00000	0.00000	1,000
24/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.64520	0.61718			-4.34331	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/31			Any day expiry	13.54170	13.51260			-0.21489	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.70780	0.67898			-4.07295	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.43610	0.43638			0.06226	0.00000	0.00000	154,000
24/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.71788	0.68894			-4.03175	0.00000	0.00000	0
24/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.42618	0.42634			0.03677	0.00000	0.00000	107,000
24/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.50350	0.50458			0.21388	0.00000	0.00000	168,000
24/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.45121	0.45166			0.10006	0.00000	0.00000	40,904
24/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.69291	0.66426			-4.13453	0.00000	0.00000	0
24/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.77345	0.74412			-3.79141	0.00000	0.00000	0
24/08/2017	\$ / R 2018/02/01			Any day expiry	13.54370	13.51460			-0.21486	0.00000	0.00000	0
24/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.12440	2.14128			0.79469	0.00000	0.00000	0
24/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.37975	0.37952			-0.05912	0.00000	0.00000	2,723
24/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.14810	0.13588			-8.24936	0.00000	0.00000	2,723
24/08/2017	\$ / R 2018/02/13			Any day expiry	13.56830	13.53890			-0.21668	0.00000	0.00000	70
24/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.03098	1.03816			0.69567	0.00000	0.00000	0
24/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.39928	0.37706			-5.56692	0.00000	0.00000	0
24/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41012	0.38755			-5.50251	0.00000	0.00000	0
24/08/2017	\$ / R 2018/02/15			Any day expiry	13.57240	13.54290			-0.21735	0.00000	0.00000	0
24/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.01772	1.02466			0.68123	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.31031	2.32715			0.72869	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.85611	0.82874			-3.19662	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
24/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.38565	0.38747			0.47235	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.17085	0.15919			-6.82446	0.00000	0.00000	750
24/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.57571	0.55183			-4.14865	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.88568	1.89960			0.73793	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.15619	0.14530			-6.97049	0.00000	0.00000	225,000
24/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.96189	3.98547			0.59517	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.63670	13.60690			-0.21853	13.63830	13.63830	87,782
24/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.76020	1.77313			0.73460	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.28690	0.27003			-5.87985	0.00000	0.00000	2,500
24/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.79206	0.76518			-3.39328	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.53536	0.53828			0.54605	0.00000	0.00000	2,500
24/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19701	0.18405			-6.58076	0.00000	0.00000	15,000
24/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.48992	0.46770			-4.53493	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.03322	1.04080			0.73386	0.00000	0.00000	41,000
24/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.72877	1.69773			-1.79504	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09207	0.09083			-1.33818	0.00000	0.00000	225,000
24/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.53415	2.55229			0.71585	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.67949	2.69840			0.70585	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08890	0.08266			-7.01570	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.95220	3.97576			0.59620	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.23318	0.21854			-6.27646	0.00000	0.00000	3,867
24/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32207	0.30465			-5.40829	0.00000	0.00000	8,395
24/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.46941	0.47184			0.51840	0.00000	0.00000	5,600
24/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.95235	0.92437			-2.93783	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.54589	0.54890			0.55060	0.00000	0.00000	2,500
24/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.84901	0.85493			0.69679	0.00000	0.00000	7,000
24/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.26238	0.24650			-6.05407	0.00000	0.00000	2,500
24/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08859	0.08237			-7.02100	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.99221	0.96401			-2.84166	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.35551	0.35711			0.45141	0.00000	0.00000	103,187
24/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.05648	2.07164			0.73741	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.49424	0.49686			0.52994	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.83094	0.80376			-3.27109	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.32673	1.29584			-2.32791	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.19003	0.18894			-0.57097	0.00000	0.00000	36,000
24/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.59537	1.60775			0.77610	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.09108	2.10648			0.73654	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.22778	0.21338			-6.32120	0.00000	0.00000	55,000
24/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.40153	1.37049			-2.21515	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.16483	0.16359			-0.75598	0.00000	0.00000	2,500
24/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.78259	0.75580			-3.42378	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08921	0.08296			-7.00695	0.00000	0.00000	0
24/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.94251	3.96606			0.59732	0.00000	0.00000	0
24/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.34756	2.36521			0.75172	0.00000	0.00000	0
24/08/2017	\$ / R 2018/04/25			Any day expiry	13.71040	13.68040			-0.21881	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
24/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.24796	0.23561			-4.98177	0.00000	0.00000	2,000
24/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.37838	0.36247			-4.20519	0.00000	0.00000	0
24/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.66798	1.68207			0.84463	0.00000	0.00000	1,000
24/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.20772	1.21987			1.00631	0.00000	0.00000	0
24/08/2017	\$ / R 2018/05/11			Any day expiry	13.74230	13.71220			-0.21903	0.00000	0.00000	70
24/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.55002	0.53207			-3.26290	0.00000	0.00000	0
24/08/2017	\$ / R 2018/05/15			Any day expiry	13.75030	13.72010			-0.21963	0.00000	0.00000	0
24/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.13735	1.14915			1.03753	0.00000	0.00000	0
24/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.58765	0.56925			-3.13108	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45961	0.44631			-2.89209	0.00000	0.00000	760
24/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73245	0.74235			1.35254	0.00000	0.00000	70,530
24/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43713	0.44263			1.25813	0.00000	0.00000	750
24/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.56454	1.53764			-1.71932	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.76688	0.77708			1.33025	0.00000	0.00000	184,000
24/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.04249	4.06792			0.62907	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.06747	2.08568			0.88093	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16931	0.16446			-2.86740	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.81730	13.78700			-0.21929	0.00000	0.00000	101,641
24/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.20443	1.17963			-2.05908	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.23439	1.20939			-2.02591	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.41709	0.42239			1.26885	0.00000	0.00000	760
24/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.25876	1.23359			-1.99980	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.40146	0.40659			1.27713	0.00000	0.00000	2,700
24/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.77630	1.79342			0.96424	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.45360	0.44042			-2.90398	0.00000	0.00000	2,700
24/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16884	0.16400			-2.86649	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.06154	4.08700			0.62686	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.38477	0.37268			-3.14134	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.82342	2.84512			0.76857	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.75231	1.76931			0.97060	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.90975	0.88935			-2.24166	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.24724	0.25064			1.37538	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.88418	0.86408			-2.27314	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16979	0.16492			-2.86827	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.05201	4.07746			0.62796	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26072	0.25212			-3.29868	0.00000	0.00000	750
24/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.83300	2.80366			-1.03575	0.00000	0.00000	0
24/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01570	0.01666			6.09612	0.00000	0.00000	750
24/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.94185	0.95387			1.27583	0.00000	0.00000	0
24/08/2017	\$ / R 2018/07/02			Any day expiry	13.84470	13.81430			-0.21958	0.00000	0.00000	255
24/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.80655	0.78817			-2.27929	0.00000	0.00000	0
24/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68956	0.67525			-2.07634	0.00000	0.00000	0
24/08/2017	\$ / R 2018/08/13			Any day expiry	13.92710	13.89630			-0.22115	0.00000	0.00000	70
24/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.38246	1.39895			1.19224	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.01796	2.98719			-1.01938	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
24/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.56065	1.53626			-1.56277	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.45427	0.46131			1.54965	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.57152	1.58860			1.08633	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.99810	13.96700			-0.22217	0.00000	0.00000	400
24/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01986	0.02019			1.69014	0.00000	0.00000	750
24/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.70228	0.68822			-2.00314	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.56418	1.58121			1.08889	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.78628	1.76480			-1.20268	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.43725	0.42783			-2.15536	0.00000	0.00000	750
24/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.41255	0.41926			1.62662	0.00000	0.00000	750
24/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.49237	1.46831			-1.61223	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.69962	0.68560			-2.00507	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.28818	0.29780			3.33705	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.57915	2.60083			0.84042	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.70495	0.69084			-2.00121	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.55685	1.57384			1.09147	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.77416	1.79232			1.02383	0.00000	0.00000	0
24/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.63226	0.61932			-2.04594	0.00000	0.00000	0
24/08/2017	\$ / R 2018/11/13			Any day expiry	14.11640	14.08500			-0.22244	0.00000	0.00000	70
24/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.57568	1.59122			0.98574	0.00000	0.00000	0
24/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.83208	0.81622			-1.90701	0.00000	0.00000	0
24/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.73139	1.74702			0.90287	0.00000	0.00000	0
24/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.83948	0.82365			-1.88517	0.00000	0.00000	0
24/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.18080	14.14930			-0.22213	0.00000	0.00000	0
24/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.83678	0.82100			-1.88545	0.00000	0.00000	0
24/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.74598	1.76170			0.90053	0.00000	0.00000	0
24/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.84219	0.82632			-1.88413	0.00000	0.00000	0
24/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.73868	1.75435			0.90151	0.00000	0.00000	0
24/08/2017	\$ / R 2019/02/13			Any day expiry	14.30740	14.27560			-0.22226	0.00000	0.00000	70
24/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.96468	0.94729			-1.80323	0.00000	0.00000	0
24/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.75728	1.77169			0.81970	0.00000	0.00000	0
24/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.96923	0.95184			-1.79473	0.00000	0.00000	0
24/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.37590	14.34400			-0.22190	0.00000	0.00000	2,500
24/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.97468	0.95719			-1.79430	0.00000	0.00000	0
24/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.90878	1.92319			0.75500	0.00000	0.00000	0
24/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.92333	1.93784			0.75416	0.00000	0.00000	0
24/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.97195	0.95451			-1.79451	0.00000	0.00000	0
24/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.91605	1.93051			0.75458	0.00000	0.00000	0
24/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.48067	1.45647			-1.63459	0.00000	0.00000	0
24/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.28836	1.29640			0.62385	0.00000	0.00000	0
24/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.55850	14.52630			-0.22118	0.00000	0.00000	0
24/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.28217	1.29017			0.62372	0.00000	0.00000	0
24/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.47686	1.45270			-1.63608	0.00000	0.00000	0
24/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.47307	1.44895			-1.63703	0.00000	0.00000	0
24/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.29457	1.30265			0.62456	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
24/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.80411	1.81167			0.41867	0.00000	0.00000	0
24/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.42760	15.38870			-0.25215	0.00000	0.00000	0
24/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.06171	2.03037			-1.52042	0.00000	0.00000	0
24/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.79803	1.80555			0.41802	0.00000	0.00000	0
24/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.05782	2.02651			-1.52150	0.00000	0.00000	0
24/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.06563	2.03425			-1.51933	0.00000	0.00000	0
24/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.81022	1.81781			0.41930	0.00000	0.00000	0
24/08/2017	\$ / R 2020/07/28			Any day expiry	15.54100	15.50120			-0.25610	0.00000	0.00000	84,000
24/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.92499	1.93375			0.45477	0.00000	0.00000	0
24/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.09599	2.06495			-1.48120	0.00000	0.00000	0
24/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.22795	2.19446			-1.50313	0.00000	0.00000	0
24/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.91474	1.92188			0.37274	0.00000	0.00000	0
24/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.65930	15.61870			-0.25927	0.00000	0.00000	184,000
24/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.90865	1.91576			0.37257	0.00000	0.00000	0
24/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.22404	2.19058			-1.50460	0.00000	0.00000	0
24/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.22014	2.18671			-1.50561	0.00000	0.00000	0
24/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.92084	1.92801			0.37345	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.89634	1.92383			1.44987	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.26500	13.23720			-0.20957	13.27940	13.23640	521
24/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00136	0.00105			-22.92176	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.88636	1.91385			1.45718	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00134	0.00103			-22.88046	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00139	0.00107			-22.95543	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.87639	1.90387			1.46456	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.36807	0.34592			-6.01818	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.65972	0.66527			0.84050	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.45160	13.42380			-0.20667	13.46260	13.42460	164
24/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.36484	0.34279			-6.04290	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.67324	0.67899			0.85454	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.66647	0.67212			0.84760	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.37132	0.34907			-5.99342	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.73465	0.73949			0.65878	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.63670	13.60690			-0.21853	0.00000	0.00000	6
24/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.64521	0.62019			-3.87754	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.72851	0.73329			0.65638	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.64135	0.61639			-3.89185	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.64909	0.62401			-3.86323	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.72239	0.72711			0.65396	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.78865	0.76963			-2.41208	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.89891	0.91009			1.24310	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.81730	13.78700			-0.21929	0.00000	0.00000	172
24/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.91135	0.92263			1.23740	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.79621	0.77709			-2.40207	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.90512	0.91635			1.23997	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.79242	0.77335			-2.40739	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
24/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.47307	1.44895			-1.63703	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.55850	14.52630			-0.22118	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.48067	1.45647			-1.63459	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.28217	1.29017			0.62372	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.29457	1.30265			0.62456	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.47686	1.45270			-1.63608	0.00000	0.00000	0
24/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.28836	1.29640			0.62385	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.04972	1.07267			2.18580	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.03451	0.02670			-22.63255	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18			Foreign Exchange Future	16.98410	16.95350			-0.18017	17.02530	16.94860	192,085
24/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.13574	0.13249			-2.39479	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.41984	0.38599			-8.06270	0.00000	0.00000	700
24/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.86676	0.88569			2.18380	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.05086	0.03919			-22.94686	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.03382	0.02617			-22.63162	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.04041	1.06320			2.19052	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.52861	1.55658			1.82952	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.01271	0.01008			-20.71985	0.00000	0.00000	300
24/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.03316	0.02565			-22.62908	0.00000	0.00000	0
24/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.05906	1.08215			2.18089	0.00000	0.00000	0
24/08/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.44265	0.44414			0.33604	0.00000	0.00000	0
24/08/2017	£ / R 2017/10/31			Any day expiry	17.12520	17.09350			-0.18511	0.00000	0.00000	43
24/08/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.48272	0.45241			-6.27782	0.00000	0.00000	0
24/08/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.43752	0.43891			0.31905	0.00000	0.00000	0
24/08/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.47785	0.44764			-6.32253	0.00000	0.00000	0
24/08/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.48761	0.45722			-6.23397	0.00000	0.00000	0
24/08/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.43241	0.43372			0.30117	0.00000	0.00000	0
24/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.87518	7.90729			0.40779	0.00000	0.00000	0
24/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00119	0.00110			-7.28694	0.00000	0.00000	0
24/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.27600	17.24380			-0.18639	0.00000	0.00000	8,251
24/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00118	0.00109			-7.28910	0.00000	0.00000	0
24/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.86519	7.89730			0.40830	0.00000	0.00000	0
24/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00116	0.00108			-7.29927	0.00000	0.00000	0
24/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.88516	7.91728			0.40728	0.00000	0.00000	0
24/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.06034	1.02905			-2.95074	0.00000	0.00000	0
24/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.70713	0.70971			0.36389	0.00000	0.00000	0
24/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.56830	17.53440			-0.19296	0.00000	0.00000	420
24/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.05527	1.02401			-2.96169	0.00000	0.00000	0
24/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.71697	0.71961			0.36910	0.00000	0.00000	0
24/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.71204	0.71465			0.36686	0.00000	0.00000	0
24/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.06543	1.03411			-2.94029	0.00000	0.00000	0
24/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.07911	1.05652			-2.09320	0.00000	0.00000	0
24/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.85510	17.82100			-0.19098	0.00000	0.00000	3,033
24/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.11401	1.12552			1.03338	0.00000	0.00000	0
24/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.07491	1.05237			-2.09758	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
24/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.12564	1.13722			1.02881	0.00000	0.00000	0
24/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.11981	1.13137			1.03167	0.00000	0.00000	0
24/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.07074	1.04822			-2.10316	0.00000	0.00000	0
24/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.22765	1.20797			-1.60254	0.00000	0.00000	0
24/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.23580	1.21605			-1.59792	0.00000	0.00000	0
24/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.14280	18.10870			-0.18795	0.00000	0.00000	1,654
24/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.33300	1.34735			1.07674	0.00000	0.00000	0
24/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.34485	1.35927			1.07272	0.00000	0.00000	0
24/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.23172	1.21201			-1.59992	0.00000	0.00000	0
24/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.33892	1.35331			1.07501	0.00000	0.00000	0
24/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.52714	1.53475			0.49833	0.00000	0.00000	0
24/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.94360	1.91698			-1.37000	0.00000	0.00000	0
24/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.04200	19.00780			-0.17960	0.00000	0.00000	0
24/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.93914	1.91255			-1.37122	0.00000	0.00000	0
24/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.52160	1.52918			0.49768	0.00000	0.00000	0
24/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.93468	1.90812			-1.37295	0.00000	0.00000	0
24/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.53268	1.54032			0.49832	0.00000	0.00000	0
24/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03830	0.03884			1.41012	0.00000	0.00000	0
24/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			20.79646	0.00000	0.00000	0
24/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12170	0.12116			-0.44371	0.00000	0.00000	84
24/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			43.40659	0.00000	0.00000	0
24/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02831	0.02885			1.91175	0.00000	0.00000	0
24/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			75.00000	0.00000	0.00000	0
24/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04830	0.04884			1.11802	0.00000	0.00000	0
24/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01420	0.01381			-2.78095	0.00000	0.00000	0
24/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12398	0.12341			-0.45653	0.00000	0.00000	115
24/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00022	0.00039			76.64035	0.00000	0.00000	0
24/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00686	0.00663			-3.36046	0.00000	0.00000	0
24/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00894	0.00942			5.26180	0.00000	0.00000	0
24/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00288	0.00322			11.63108	0.00000	0.00000	0
24/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00292	0.00283			-3.26199	0.00000	0.00000	0
24/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00577	0.00569			-1.31393	0.00000	0.00000	0
24/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12635	0.12576			-0.46458	0.00000	0.00000	0
24/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01712	0.01678			-1.97145	0.00000	0.00000	0
24/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00077	0.00102			32.51162	0.00000	0.00000	0
24/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00942	0.00993			5.42830	0.00000	0.00000	0
24/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01013	0.00996			-1.66108	0.00000	0.00000	0
24/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00378	0.00420			11.07411	0.00000	0.00000	0
24/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01725	0.01737			0.69477	0.00000	0.00000	0
24/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00426	0.00491			15.26599	0.00000	0.00000	0
24/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13768	0.13709			-0.43287	0.00000	0.00000	0
24/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01352	0.01366			1.02497	0.00000	0.00000	0
24/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01584	0.01657			4.63841	0.00000	0.00000	0
24/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00957	0.01028			7.48294	0.00000	0.00000	0
24/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02194	0.02200			0.24747	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
24/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.00998	0.00812			-18.71876	0.00000	0.00000	0
24/08/2017	€ / R 2017/08/29			Any day expiry	15.61700	15.57010			-0.30031	0.00000	0.00000	800
24/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.41698	0.36822			-11.69563	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.78809	3.83374			1.20499	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00049	0.00034			-31.15220	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.03114	0.03583			15.07254	0.00000	0.00000	16,000
24/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.68240	15.63660			-0.29205	15.62750	15.62750	110,058
24/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00049	0.00034			-31.26778	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.77809	3.82374			1.20819	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.61354	0.57243			-6.70001	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00049	0.00034			-31.38330	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.79809	3.84374			1.20180	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/27			Any day expiry	15.71530	15.66760			-0.30353	0.00000	0.00000	800
24/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.09781	0.09500			-2.87467	0.00000	0.00000	0
24/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.50311	0.45260			-10.03985	0.00000	0.00000	0
24/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.59055	0.55133			-6.64238	0.00000	0.00000	0
24/08/2017	€ / R 2017/10/27			Any day expiry	15.81450	15.76690			-0.30099	0.00000	0.00000	800
24/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.19605	0.20442			4.27097	0.00000	0.00000	0
24/08/2017	€ / R 2017/11/28			Any day expiry	15.91740	15.87050			-0.29465	0.00000	0.00000	800
24/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.28455	0.28595			0.49214	0.00000	0.00000	0
24/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.69195	0.64645			-6.57555	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.01229	1.96142			-2.52793	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.79880	0.81256			1.72228	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.35042	0.31889			-8.99672	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.94838	0.96530			1.78409	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.43389	5.48047			0.85723	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.45560	0.41907			-8.01792	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.03391	0.02976			-12.23691	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.17815	2.21155			1.53339	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.98300	15.93560			-0.29657	15.94530	15.92990	33,813
24/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.39180	0.35816			-8.58661	0.00000	0.00000	18,000
24/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.88691	1.83536			-2.73195	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10115	0.08714			-13.84194	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.02929	0.02582			-11.84348	0.00000	0.00000	18,000
24/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.89742	0.91329			1.76882	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.33138	0.30090			-9.19796	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00689	0.00607			-11.89125	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.16900	2.20232			1.53607	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.67260	0.68347			1.61621	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10029	0.08638			-13.87784	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10200	0.08792			-13.80594	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.18729	2.22078			1.53072	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.36683	0.36950			0.72994	0.00000	0.00000	0
24/08/2017	€ / R 2017/12/27			Any day expiry	16.01250	15.96490			-0.29727	0.00000	0.00000	800
24/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.75933	0.71440			-5.91609	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
24/08/2017	€ / R 2018/01/31			Any day expiry	16.13360	16.08520			-0.30000	0.00000	0.00000	0
24/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.47781	0.48155			0.78333	0.00000	0.00000	193,000
24/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.81141	0.76675			-5.50367	0.00000	0.00000	0
24/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.24926	0.24672			-1.01821	0.00000	0.00000	19,510
24/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.62462	1.57253			-3.20604	0.00000	0.00000	0
24/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.47434	1.42250			-3.51589	0.00000	0.00000	0
24/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.18811	0.18523			-1.52953	0.00000	0.00000	0
24/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.28880	16.23960			-0.30205	0.00000	0.00000	10,307
24/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.23554	0.23290			-1.11915	0.00000	0.00000	5,648
24/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.43806	1.38632			-3.59776	0.00000	0.00000	0
24/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18582	0.18293			-1.55304	0.00000	0.00000	0
24/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.61691	1.56483			-3.22079	0.00000	0.00000	0
24/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.60922	1.55716			-3.23560	0.00000	0.00000	0
24/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.19042	0.18756			-1.50617	0.00000	0.00000	0
24/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.52170	1.46872			-3.48176	0.00000	0.00000	0
24/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.43389	0.43052			-0.77509	0.00000	0.00000	0
24/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.59140	16.54180			-0.29895	0.00000	0.00000	1
24/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.43030	0.42692			-0.78596	0.00000	0.00000	0
24/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.51529	1.46232			-3.49525	0.00000	0.00000	0
24/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.52813	1.47513			-3.46832	0.00000	0.00000	0
24/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.42673	0.42333			-0.79689	0.00000	0.00000	0
24/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.03890	1.04270			0.36548	0.00000	0.00000	0
24/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.08918	2.04266			-2.22676	0.00000	0.00000	0
24/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.91520	17.86480			-0.28133	0.00000	0.00000	0
24/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.08427	2.03784			-2.22807	0.00000	0.00000	0
24/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.04907	1.05304			0.37757	0.00000	0.00000	0
24/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.09410	2.04750			-2.22544	0.00000	0.00000	0
24/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.04398	1.04786			0.37155	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.70329	1.72334			1.17756	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00070	0.00055			-20.89403	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.47740	10.45720			-0.19280	0.00000	0.00000	25,771
24/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00069	0.00054			-20.83151	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.69330	1.71335			1.18430	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00067	0.00053			-20.75697	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.71327	1.73333			1.17090	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06451	0.05767			-10.59112	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.61140	10.59180			-0.18471	0.00000	0.00000	6,910
24/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06634	0.05940			-10.46246	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.31494	1.32760			0.96275	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.33311	1.34587			0.95777	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06542	0.05853			-10.52769	0.00000	0.00000	0
24/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.32402	1.33673			0.96021	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17309	0.17326			0.09567	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.92586	0.90470			-2.28546	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.74540	10.72410			-0.19822	0.00000	0.00000	0

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24/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.91849	0.89736			-2.30099	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17046	0.17060			0.08201	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.91116	0.89005			-2.31662	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17576	0.17595			0.10924	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.37104	0.37690			1.57902	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.75158	0.73612			-2.05800	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.87500	10.85370			-0.19586	0.00000	0.00000	1,500
24/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.74604	0.73060			-2.06975	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.36658	0.37242			1.59101	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.74053	0.72511			-2.08160	0.00000	0.00000	0
24/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.37553	0.38141			1.56718	0.00000	0.00000	0
24/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66472	0.67538			1.60340	0.00000	0.00000	0
24/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.05430	1.04603			-0.78490	0.00000	0.00000	0
24/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.39470	11.37580			-0.16587	0.00000	0.00000	0
24/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.04942	1.04118			-0.78538	0.00000	0.00000	0
24/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65960	0.67023			1.61079	0.00000	0.00000	0
24/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.04456	1.03636			-0.78529	0.00000	0.00000	0
24/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66986	0.68056			1.59693	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.73391	0.72292			-1.49687	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00943	0.00747			-20.83055	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.56520	10.57430			0.08613	0.00000	0.00000	970
24/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00911	0.00722			-20.70905	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.72423	0.71317			-1.52786	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00879	0.00698			-20.57786	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.74359	0.73268			-1.46698	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.43336	0.42837			-1.15205	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.72350	10.73250			0.08393	0.00000	0.00000	1,250
24/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.23986	0.22587			-5.83367	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.42785	0.42280			-1.17997	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.24890	0.23479			-5.66704	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.24435	0.23030			-5.74930	0.00000	0.00000	0
24/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.42240	0.41729			-1.20860	0.00000	0.00000	0
24/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.94585	0.94450			-0.14296	0.00000	0.00000	0
24/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.14300	0.13414			-6.20057	0.00000	0.00000	0
24/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.87790	10.88560			0.07079	0.00000	0.00000	0
24/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.14795	0.13890			-6.11842	0.00000	0.00000	0
24/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.96090	0.95974			-0.12146	0.00000	0.00000	0
24/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.14546	0.13650			-6.16100	0.00000	0.00000	0
24/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.95336	0.95210			-0.13237	0.00000	0.00000	0
24/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
24/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2017	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00843	0.00720			-14.63201	0.00000	0.00000	0
24/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.75420	13.73890			-0.11124	0.00000	0.00000	3,508
24/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00871	0.00746			-14.41277	0.00000	0.00000	0
24/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.63451	1.64856			0.85922	0.00000	0.00000	0
24/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.65423	1.66830			0.85032	0.00000	0.00000	0
24/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00857	0.00733			-14.52554	0.00000	0.00000	0
24/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.64437	1.65843			0.85473	0.00000	0.00000	0
24/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.55968	0.54404			-2.79417	0.00000	0.00000	0
24/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.03260	14.01630			-0.11616	0.00000	0.00000	1,150
24/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.55670	0.52461			-5.76385	0.00000	0.00000	0
24/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.55410	0.53831			-2.84919	0.00000	0.00000	0
24/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.55228	0.52034			-5.78300	0.00000	0.00000	0
24/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.56115	0.52891			-5.74503	0.00000	0.00000	0
24/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.54855	0.53261			-2.90552	0.00000	0.00000	0
24/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.66035	0.64481			-2.35382	0.00000	0.00000	0
24/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.31810	14.30130			-0.11733	0.00000	0.00000	0
24/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.82303	0.79067			-3.93132	0.00000	0.00000	0
24/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.65493	0.63937			-2.37520	0.00000	0.00000	0
24/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81845	0.78611			-3.95179	0.00000	0.00000	0
24/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82763	0.79525			-3.91139	0.00000	0.00000	0
24/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.64953	0.63395			-2.39739	0.00000	0.00000	0
24/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.82677	1.80332			-1.28399	0.00000	0.00000	0
24/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.60910	15.59030			-0.12044	0.00000	0.00000	0
24/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.83672	1.81327			-1.27667	0.00000	0.00000	0
24/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.94762	0.94297			-0.49059	0.00000	0.00000	0
24/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.95767	0.95302			-0.48614	0.00000	0.00000	0
24/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.83174	1.80829			-1.28012	0.00000	0.00000	0
24/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.95264	0.94799			-0.48795	0.00000	0.00000	0
24/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17213	0.17507			1.70545	0.00000	0.00000	0
24/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98920	1.98590			-0.16590	0.00000	0.00000	10
24/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00156	0.00112			-28.39593	0.00000	0.00000	0
24/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16236	0.16522			1.75884	0.00000	0.00000	0
24/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00133	0.00097			-27.37168	0.00000	0.00000	0
24/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00184	0.00130			-29.26940	0.00000	0.00000	0
24/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15264	0.15540			1.80837	0.00000	0.00000	0
24/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04325	0.04294			-0.72996	0.00000	0.00000	0
24/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00660	2.00290			-0.18439	0.00000	0.00000	0
24/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09985	0.09584			-4.02164	0.00000	0.00000	0
24/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09401	0.09005			-4.20740	0.00000	0.00000	0
24/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03933	0.03897			-0.93829	0.00000	0.00000	0
24/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04741	0.04715			-0.53850	0.00000	0.00000	0
24/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10593	0.10187			-3.84113	0.00000	0.00000	0
24/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15269	0.14862			-2.66495	0.00000	0.00000	0
24/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02220	2.01820			-0.19780	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
24/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05049	0.05042			-0.13680	0.00000	0.00000	0
24/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14650	0.14247			-2.75342	0.00000	0.00000	0
24/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05829	0.05829			0.00870	0.00000	0.00000	0
24/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05430	0.05427			-0.06225	0.00000	0.00000	0
24/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14049	0.13649			-2.84362	0.00000	0.00000	0
24/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20189	0.19778			-2.03245	0.00000	0.00000	0
24/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.01680	2.01150			-0.26279	0.00000	0.00000	0
24/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15509	0.15628			0.77166	0.00000	0.00000	0
24/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19720	0.19316			-2.04861	0.00000	0.00000	0
24/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16581	0.16713			0.79919	0.00000	0.00000	0
24/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16040	0.16166			0.78561	0.00000	0.00000	0
24/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19261	0.18863			-2.06374	0.00000	0.00000	0
24/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15349	0.14791			-3.63236	0.00000	0.00000	0
24/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00095	0.00081			-14.86521	0.00000	0.00000	0
24/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.11240	2.10700			-0.25563	0.00000	0.00000	0
24/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14366	0.13804			-3.90962	0.00000	0.00000	0
24/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00126	0.00104			-17.21046	0.00000	0.00000	0
24/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00109	0.00091			-16.09813	0.00000	0.00000	0
24/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16335	0.15781			-3.39200	0.00000	0.00000	0
24/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15697	0.15103			-3.78473	0.00000	0.00000	0
24/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15380	2.14820			-0.26001	0.00000	0.00000	0
24/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17246	0.16632			-3.56099	0.00000	0.00000	0
24/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01866	0.01812			-2.90088	0.00000	0.00000	0
24/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02317	0.02283			-1.47153	0.00000	0.00000	0
24/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16463	0.15858			-3.67462	0.00000	0.00000	0
24/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02083	0.02038			-2.15795	0.00000	0.00000	0
24/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09942	0.09970			0.28608	0.00000	0.00000	0
24/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.42070	2.41660			-0.16937	0.00000	0.00000	0
24/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36629	0.36244			-1.05087	0.00000	0.00000	0
24/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09559	0.09584			0.26231	0.00000	0.00000	0
24/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.36012	0.35630			-1.05954	0.00000	0.00000	0
24/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.37299	0.36912			-1.03896	0.00000	0.00000	0
24/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09229	0.09252			0.24354	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25410	0.25755			1.36018	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00023	0.00018			-22.56071	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69610	1.69260			-0.20636	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00020	0.00015			-22.34742	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24413	0.24758			1.41275	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00017	0.00013			-22.10168	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26407	0.26753			1.31113	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04411	0.04132			-6.32079	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08345	0.08405			0.71963	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72390	1.72040			-0.20303	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04109	0.03841			-6.51319	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09719	0.09801			0.84787	0.00000	0.00000	0

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24/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04735	0.04445			-6.12364	0.00000	0.00000	0
24/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09021	0.09092			0.78913	0.00000	0.00000	0
24/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09089	0.08754			-3.67913	0.00000	0.00000	0
24/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07500	0.07530			0.40435	0.00000	0.00000	0
24/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75040	1.74670			-0.21138	0.00000	0.00000	0
24/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08656	0.08327			-3.79999	0.00000	0.00000	0
24/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08616	0.08657			0.47651	0.00000	0.00000	0
24/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08049	0.08084			0.44255	0.00000	0.00000	0
24/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09540	0.09200			-3.56054	0.00000	0.00000	0
24/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11714	0.11742			0.23987	0.00000	0.00000	0
24/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.87500	1.87080			-0.22400	0.00000	0.00000	0
24/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22700	0.22296			-1.77896	0.00000	0.00000	0
24/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11200	0.11216			0.14440	0.00000	0.00000	0
24/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22214	0.21822			-1.76420	0.00000	0.00000	0
24/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23198	0.22782			-1.79111	0.00000	0.00000	0
24/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10698	0.10702			0.04211	0.00000	0.00000	0
24/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12800	0.12770			-0.23438	0.00000	0.00000	1,382
24/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12750	0.12750			0.00000	0.00000	0.00000	0
24/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12700	0.12700			0.00000	0.00000	0.00000	0
24/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12640	0.12650			0.07911	0.00000	0.00000	1,145
24/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11840	0.12160			2.70270	0.00000	0.00000	0
24/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
24/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.68500	1.69050			0.32641	0.00000	0.00000	0
24/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71200	1.71770			0.33294	0.00000	0.00000	0
24/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73910	1.74470			0.32201	0.00000	0.00000	0
24/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.87740	1.88340			0.31959	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.02723	1.04466			1.69676	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.56610	9.54800			-0.18921	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00343	0.00274			-20.16272	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.01733	1.03474			1.71121	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00333	0.00266			-20.15271	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00354	0.00282			-20.17311	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.00744	1.02482			1.72585	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.40696	0.41209			1.26068	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.41319	0.41840			1.25965	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.68430	9.66610			-0.18793	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.28126	0.26819			-4.64672	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.27749	0.26450			-4.68307	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.28508	0.27193			-4.61124	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.40078	0.40583			1.26115	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.28489	0.28904			1.45693	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.64281	0.62754			-2.37449	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.80210	9.78270			-0.19792	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.63699	0.62174			-2.39395	0.00000	0.00000	0

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24/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.28071	0.28484			1.47364	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.63122	0.61598			-2.41321	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.28912	0.29328			1.44142	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.06006	1.05376			-0.59411	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.36570	10.36130			-0.04245	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.60436	0.60246			-0.31404	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.05503	1.04873			-0.59672	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.61432	0.61243			-0.30816	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.60933	0.60743			-0.31110	0.00000	0.00000	0
24/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.05002	1.04373			-0.59933	0.00000	0.00000	0
24/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29610	1.29550			-0.04629	0.00000	0.00000	0
24/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06390	0.06450			0.93897	0.00000	0.00000	0
24/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07390	0.07450			0.81191	0.00000	0.00000	0
24/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08390	0.08450			0.71514	0.00000	0.00000	0
24/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30970	1.30880			-0.06872	0.00000	0.00000	0
24/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01030	0.01120			8.73786	0.00000	0.00000	0
24/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00030	0.00120			300.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00970	0.00880			-9.27835	0.00000	0.00000	0
24/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32240	1.32020			-0.16636	0.00000	0.00000	0
24/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01240	0.01020			-17.74194	0.00000	0.00000	0
24/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00240	0.00020			-91.66667	0.00000	0.00000	0
24/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02240	0.02020			-9.82143	0.00000	0.00000	0
24/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34800	1.35190			0.28932	0.00000	0.00000	0
24/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02800	0.03190			13.92857	0.00000	0.00000	0
24/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01800	0.02190			21.66667	0.00000	0.00000	0
24/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03800	0.04190			10.26316	0.00000	0.00000	0
24/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28040	1.28070			0.02343	0.00000	0.00000	0
24/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28430	1.28460			0.02336	0.00000	0.00000	0
24/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28830	1.28860			0.02329	0.00000	0.00000	0
24/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18220	1.18130			-0.07613	0.00000	0.00000	17
24/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18820	1.18710			-0.09258	0.00000	0.00000	0
24/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19450	1.19350			-0.08372	0.00000	0.00000	0
24/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,493.69000	23,432.92000			-0.25867	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
24/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.08516	0.08722			2.41838	0.00000	0.00000	0
24/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.74530	9.72420			-0.21651	0.00000	0.00000	0
24/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.18658	0.16745			-10.25667	0.00000	0.00000	0
24/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.08128	0.08325			2.41447	0.00000	0.00000	0
24/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.18046	0.16142			-10.55108	0.00000	0.00000	0
24/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.19283	0.17360			-9.97114	0.00000	0.00000	0
24/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.07753	0.07940			2.41547	0.00000	0.00000	0
24/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50204	0.50651			0.89057	0.00000	0.00000	0
24/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.76540	10.73990			-0.23687	0.00000	0.00000	0
24/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.26744	1.24641			-1.65918	0.00000	0.00000	0
24/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.26163	1.24066			-1.66259	0.00000	0.00000	0
24/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50623	0.51076			0.89370	0.00000	0.00000	0
24/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.27326	1.25218			-1.65614	0.00000	0.00000	0
24/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49786	0.50228			0.88639	0.00000	0.00000	0
24/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.22927	0.23125			0.86204	0.00000	0.00000	0
24/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00198	0.00246			24.69011	0.00000	0.00000	0
24/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.77710	3.77850			0.03707	0.00000	0.00000	0
24/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.21949	0.22159			0.95801	0.00000	0.00000	0
24/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00239	0.00309			29.44233	0.00000	0.00000	0
24/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.23908	0.24096			0.78971	0.00000	0.00000	0
24/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00217	0.00275			26.56221	0.00000	0.00000	0
24/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25803	0.25812			0.03690	0.00000	0.00000	0
24/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.68850	3.69070			0.05964	0.00000	0.00000	0
24/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07953	0.07742			-2.64663	0.00000	0.00000	0
24/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25104	0.25108			0.01550	0.00000	0.00000	0
24/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08565	0.08343			-2.59054	0.00000	0.00000	0
24/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08254	0.08038			-2.61811	0.00000	0.00000	0
24/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24415	0.24413			-0.00770	0.00000	0.00000	0
24/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.28814	0.29542			2.52636	0.00000	0.00000	0
24/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27921	0.26834			-3.89273	0.00000	0.00000	0
24/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.51540	3.49720			-0.51772	0.00000	0.00000	0
24/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27493	0.26411			-3.93511	0.00000	0.00000	0
24/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.29953	0.30691			2.46420	0.00000	0.00000	0
24/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28354	0.27262			-3.85155	0.00000	0.00000	0
24/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.29381	0.30114			2.49524	0.00000	0.00000	0
24/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45420	1.45490			0.04814	0.00000	0.00000	0
24/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42790	1.42850			0.04202	0.00000	0.00000	0
24/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40490	1.40560			0.04983	0.00000	0.00000	0
24/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.28440	1.27640			-0.62286	0.00000	0.00000	0

Future Open Interest	1,791,348
Option Open Interest	3,291,682
Total	5,083,030