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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/06/2017 TO 14/06/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2017	\$ / R 2017/06/15			Any day expiry	12.77490	12.61170			-1.27751	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/15	13.13	C	Any day expiry	0.00728	0.00111			-84.78189	0.00000	0.00000	30,000
14/06/2017	\$ / R 2017/06/15	13.13	P	Any day expiry	0.36238	0.51941			43.33372	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00004	0.00011			163.25581	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.92810	7.09820			2.45522	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25452	0.40024			57.25482	0.00000	0.00000	88,255
14/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00050	0.00032			-35.94535	0.00000	0.00000	2,000
14/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00079	0.00026			-67.37160	0.00000	0.00000	1,100
14/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00017	0.00035			99.65278	0.00000	0.00000	5,000
14/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.34866	1.51838			12.58437	0.00000	0.00000	17,600
14/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00003	0.00008			195.71984	0.00000	0.00000	5,000
14/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.00381	0.00135			-64.47154	0.00000	0.00000	4,750
14/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.00598	0.00209			-65.15506	0.00000	0.00000	4,000
14/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.00461	0.00164			-64.35921	0.00000	0.00000	3,000
14/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.56558	0.73076			29.20685	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00037	0.00013			-65.37634	0.00000	0.00000	100
14/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.96818	2.13824			8.64040	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.52706	0.69124			31.15050	0.00000	0.00000	2,638

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00875	0.01564			78.83413	0.00000	0.00000	2,000
14/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.71818	4.88825			3.60458	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.47936	0.64197			33.92373	0.00000	0.00000	100
14/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.78190	12.61180			-1.33079	12.77850	12.59630	432,988
14/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00004	0.00011			167.66917	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.10816	2.27823			8.06747	0.00000	0.00000	1,297
14/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00040	0.00014			-65.85304	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.36811	5.53821			3.16860	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00002	0.00001			-39.89362	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.07822	3.24846			5.53037	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.71827	1.88827			9.89374	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.04937	1.21864			16.13060	0.00000	0.00000	2,280
14/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.08923	1.25859			15.54831	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00027	0.00050			85.24712	0.00000	0.00000	4,255
14/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00197	0.00069			-64.91094	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.14492	0.05280			-63.56801	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.09157	0.03320			-63.74917	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.36813	2.53823			7.18281	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.01711	0.00563			-67.08731	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00148	0.00307			107.45724	0.00000	0.00000	60,150
14/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.00684	0.00236			-65.50569	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.05301	0.01795			-66.13817	0.00000	0.00000	3,000
14/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.01027	0.00346			-66.34142	0.00000	0.00000	3,000
14/06/2017	\$ / R 2017/06/19	12.70	P	Foreign Exchange Future	0.00000	0.14377			100.00000	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.73814	2.90831			6.21474	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.21827	3.38854			5.29079	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.47846	1.64833			11.48937	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.61813	2.78828			6.49894	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.61408	0.78029			27.06476	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	1.01949	1.18868			16.59585	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00004	0.00003			-37.52809	0.00000	0.00000	763
14/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00665	0.01186			78.41042	0.00000	0.00000	4,500
14/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.18669	0.07162			-61.63649	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00008	0.00004			-48.98447	0.00000	0.00000	2,000
14/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02562	0.04716			84.08007	0.00000	0.00000	2,400
14/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.49065	0.32744			-33.26307	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.01126	0.00377			-66.48219	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00010	0.00022			122.14212	0.00000	0.00000	17,600
14/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00030	0.00055			81.71937	0.00000	0.00000	2,850
14/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00000			-42.10526	0.00000	0.00000	150
14/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.39857	1.56835			12.13990	0.00000	0.00000	1,400
14/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00022	0.00042			91.86207	0.00000	0.00000	1,400
14/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.54839	1.71831			10.97390	0.00000	0.00000	3,000
14/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00012	0.00025			113.88654	0.00000	0.00000	3,000
14/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.92000	1.08887			18.35484	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
14/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.36780	0.52466			42.64919	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.17627	0.30807			74.76960	0.00000	0.00000	3,500
14/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.39696	0.23905			-39.77955	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.09188	0.18901			105.71003	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00280	0.00522			86.69979	0.00000	0.00000	2,000
14/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.34079	0.49564			45.43545	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.45103	0.61250			35.80027	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00035	0.00076			118.25260	0.00000	0.00000	4,500
14/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.61833	1.78829			10.50212	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.62383	0.79020			26.67013	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.31814	2.48822			7.33731	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.72814	2.89831			6.23747	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.71814	2.88830			6.26036	0.00000	0.00000	150
14/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.44850	1.61834			11.72514	0.00000	0.00000	2,000
14/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.32870	1.49839			12.77117	0.00000	0.00000	2,850
14/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00012	0.00026			112.86068	0.00000	0.00000	30,000
14/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00017	0.00007			-58.22039	0.00000	0.00000	98,178
14/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00036	0.00013			-65.10142	0.00000	0.00000	3,156
14/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.10967	0.22140			101.86947	0.00000	0.00000	4,000
14/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00139	0.00048			-65.16458	0.00000	0.00000	1,500
14/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.21814	2.38823			7.66782	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.05479	0.10982			100.42595	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.30752	0.15896			-48.30940	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00072	0.00023			-67.91243	0.00000	0.00000	37
14/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.21810	6.38820			2.73555	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.74814	2.91831			6.19219	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00006	0.00003			-42.78351	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00001	0.00001			-40.27778	0.00000	0.00000	1,297
14/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.26812	5.43821			3.22871	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00127	0.00044			-65.23619	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00113	0.00039			-65.56899	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.41837	3.58870			4.98277	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.72191	0.88955			23.22187	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.91007	1.07889			18.55082	0.00000	0.00000	250
14/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.07302	0.15100			106.79938	0.00000	0.00000	17,600
14/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00003	0.00003			-5.39683	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.39521	0.55383			40.13627	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.78338	0.61487			-21.51073	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.58494	0.75056			28.31452	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.19111	0.32615			70.65938	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.00748	0.00256			-65.72006	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.49837	0.66166			32.76436	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.70	C	Foreign Exchange Future	0.00000	0.05557			100.00000	0.00000	0.00000	200
14/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	3,155
14/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.03642	0.01204			-66.94054	0.00000	0.00000	1,528

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
14/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00004	0.00010			170.05208	0.00000	0.00000	55,000
14/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.99820	3.16842			5.67737	0.00000	0.00000	3,155
14/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.94860	4.11852			4.30333	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.47840	3.64875			4.89731	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.86810	6.03820			2.89869	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00060	0.00019			-68.54609	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00029	0.00011			-63.29732	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.21889	1.38846			13.91136	0.00000	0.00000	3,800
14/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00056	0.00018			-68.11906	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.01970	0.00646			-67.18815	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.67271	0.83984			24.84516	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01506	0.02725			80.93815	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.46847	1.63833			11.56691	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.00896	0.00304			-66.10016	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.25882	1.42843			13.47400	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00008	0.00005			-38.47150	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00004	0.00011			165.45894	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00047	0.00016			-67.02128	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.31832	3.48862			5.13211	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.06822	3.23845			5.54832	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00190	0.00067			-64.93349	0.00000	0.00000	500
14/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.05817	0.01987			-65.84604	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.53855	0.37366			-30.61745	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.11378	0.04081			-64.12990	0.00000	0.00000	50
14/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.68470	0.51702			-24.48882	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.02269	0.00744			-67.23332	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.01293	0.00430			-66.73240	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.00225	0.83256			-16.93095	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00023	0.00009			-61.32116	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.00573	0.00200			-65.03291	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00004	0.00002			-32.10227	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/06/23	12.70	C	Any day expiry	0.18250	0.08194			-55.10121	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/23			Any day expiry	12.78880	12.61170			-1.38481	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/23	12.70	P	Any day expiry	0.09370	0.17024			81.69267	0.00000	0.00000	20,000
14/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.44003	3.61720			5.15020	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/28			Any day expiry	12.80010	12.62280			-1.38515	0.00000	0.00000	113
14/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00013	0.00000			-100.00000	0.00000	0.00000	60
14/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.01334	0.00540			-59.51028	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.71324	0.88260			23.74507	0.00000	0.00000	60
14/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.01064	0.00424			-60.14205	0.00000	0.00000	0
14/06/2017	\$ / R 2017/06/30			Any day expiry	12.80460	12.62700			-1.38700	0.00000	0.00000	5,060
14/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.90604	1.07724			18.89518	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.19203	1.36583			14.57993	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/05			Any day expiry	12.81590	12.63770			-1.39046	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
14/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00793	0.00353			-55.51521	0.00000	0.00000	5,000
14/06/2017	\$ / R 2017/07/07			Any day expiry	12.82040	12.64190			-1.39231	0.00000	0.00000	5,100
14/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.03240	0.01519			-53.13045	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.76200	0.92329			21.16584	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/10			Any day expiry	12.82710	12.64830			-1.39392	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.25219	1.42640			13.91259	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00929	0.00470			-49.41203	0.00000	0.00000	5,000
14/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.01536	0.00651			-57.58373	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.13277	0.20157			51.81811	0.00000	0.00000	325
14/06/2017	\$ / R 2017/07/12			Any day expiry	12.83160	12.65260			-1.39499	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.13376	1.30391			15.00830	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00009	0.00003			-62.41758	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.31437	0.20417			-35.05475	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.14849	5.32743			3.47564	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.12263	0.07180			-41.44985	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/14			Any day expiry	12.83610	12.65680			-1.39684	0.00000	0.00000	3,920
14/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.42653	0.55500			30.12012	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/17			Any day expiry	12.84290	12.66320			-1.39922	0.00000	0.00000	1,272
14/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.03973	0.01998			-49.71834	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.91683	1.07678			17.44578	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/19			Any day expiry	12.84720	12.66750			-1.39875	0.00000	0.00000	1,080
14/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.28691	0.39082			36.21655	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.21411	0.13832			-35.39720	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/21			Any day expiry	12.85150	12.67170			-1.39906	0.00000	0.00000	70
14/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00917	0.00460			-49.88553	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.71767	1.89290			10.20125	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/25			Any day expiry	12.86010	12.68020			-1.39890	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.48869	0.61471			25.78623	0.00000	0.00000	2,000
14/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.45934	1.62999			11.69380	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.14879	0.09491			-36.21361	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.01944	0.01019			-47.56379	0.00000	0.00000	2,000
14/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00238	0.00183			-23.04814	0.00000	0.00000	60
14/06/2017	\$ / R 2017/07/27			Any day expiry	12.86440	12.68440			-1.39921	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.09428	0.05742			-39.09090	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.72988	0.87302			19.61233	0.00000	0.00000	60
14/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.66798	3.84743			4.89239	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/31			Any day expiry	12.87300	12.69280			-1.39983	0.00000	0.00000	3,274
14/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.91933	1.07105			16.50258	0.00000	0.00000	0
14/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.07233	0.04385			-39.38077	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/04			Any day expiry	12.88150	12.70130			-1.39891	0.00000	0.00000	1,350
14/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.15957	0.10706			-32.90957	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.57807	0.70576			22.08839	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/11			Any day expiry	12.89660	12.71610			-1.39959	0.00000	0.00000	70
14/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.09542	0.06234			-34.66412	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.94882	1.09624			15.53782	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
14/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.18745	0.13236			-29.39194	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/17			Any day expiry	12.90930	12.72870			-1.39899	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.62815	0.75366			19.97975	0.00000	0.00000	34,000
14/06/2017	\$ / R 2017/08/29			Any day expiry	12.93440	12.75360			-1.39782	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.75089	0.88037			17.24477	0.00000	0.00000	60
14/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.91242	4.09037			4.54843	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.18529	0.13397			-27.69331	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00682	0.00397			-41.74342	0.00000	0.00000	60
14/06/2017	\$ / R 2017/08/31			Any day expiry	12.93860	12.75770			-1.39814	0.00000	0.00000	2,500
14/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.35579	0.27094			-23.84752	0.00000	0.00000	0
14/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.38719	0.48324			24.80763	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.52031	0.41303			-20.61967	0.00000	0.00000	3,500
14/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.10175	0.07213			-29.11355	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.08609	0.06038			-29.85896	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.42419	0.51939			22.44263	0.00000	0.00000	13,099
14/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.06226	0.08779			41.01349	0.00000	0.00000	37,202
14/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.65256	1.81024			9.54154	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.22856	0.29267			28.04831	0.00000	0.00000	40
14/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.15056	0.11136			-26.03277	0.00000	0.00000	1,250
14/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.83238	0.69211			-16.85144	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.50400	0.60761			20.55676	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.10945	0.07837			-28.39115	0.00000	0.00000	150
14/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00381	0.00231			-39.24160	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.97620	12.79470			-1.39871	12.97300	12.78600	849,372
14/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.18171	0.13566			-25.34425	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00633	0.00396			-37.45119	0.00000	0.00000	110
14/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.49428	0.39035			-21.02813	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.80903	1.97028			8.91361	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.08326	0.05828			-30.00598	0.00000	0.00000	17,402
14/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.91733	1.05025			14.48991	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.87779	0.73347			-16.44139	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00375	0.00228			-39.29543	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.43557	3.61378			5.18747	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.11284	0.08122			-28.02375	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.02529	5.20616			3.59915	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.26452	0.20220			-23.56091	0.00000	0.00000	500
14/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.78123	1.94189			9.01957	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.40039	0.31409			-21.55404	0.00000	0.00000	4,551
14/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.03846	0.88249			-15.01908	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.11618	0.15741			35.48928	0.00000	0.00000	5,250
14/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.25110	0.19137			-23.78971	0.00000	0.00000	4,375
14/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.18363	0.13716			-25.30376	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.83208	4.01089			4.66595	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.33896	1.48847			11.16591	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
14/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.03040	4.20944			4.44217	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.76217	0.88630			16.28656	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.07176	2.23778			8.01331	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.34660	0.26933			-22.29370	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.45442	1.60658			10.46160	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.99805	1.13511			13.73279	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.53456	3.71313			5.05227	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.86205	0.99194			15.06733	0.00000	0.00000	216,962
14/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01177	0.00849			-27.88666	0.00000	0.00000	960
14/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.68832	0.80750			17.31394	0.00000	0.00000	3,500
14/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.06743	0.04659			-30.90549	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.04087	3.21719			5.79841	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.31808	0.39565			24.38389	0.00000	0.00000	3,000
14/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.66641	0.54233			-18.61969	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.61735	0.73107			18.42044	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.72490	0.84667			16.79716	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.41755	4.59758			4.07526	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.39766	4.57765			4.09277	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.96551	1.10096			14.02842	0.00000	0.00000	960
14/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.44555	1.59743			10.50658	0.00000	0.00000	110
14/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	987.02380	987.20530			0.01839	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.06013	4.23926			4.41195	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.06523	0.04498			-31.04328	0.00000	0.00000	20,000
14/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.60706	1.76358			9.73930	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.19353	0.14495			-25.10135	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.07876	0.05494			-30.24530	0.00000	0.00000	1,125
14/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.60476	0.48737			-19.41119	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.10159	0.13877			36.59682	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.38325	1.53367			10.87487	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.40761	4.58761			4.08400	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29411	0.36833			25.23260	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.57989	1.73568			9.86116	0.00000	0.00000	150
14/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01707	0.01189			-30.33499	0.00000	0.00000	3,680
14/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.19021	0.24763			30.18608	0.00000	0.00000	1,125
14/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.51040	0.61463			20.42150	0.00000	0.00000	90
14/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.29355	0.22577			-23.08992	0.00000	0.00000	500
14/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.11436	1.25666			12.77023	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.35020	0.27231			-22.24233	0.00000	0.00000	250
14/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00386	0.00235			-39.19314	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.95743	1.09246			14.10389	0.00000	0.00000	20,000
14/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.35664	1.50652			11.04774	0.00000	0.00000	110
14/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00828	0.00559			-32.56297	0.00000	0.00000	110
14/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00149	0.00086			-42.33577	0.00000	0.00000	3,099
14/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.11516	0.08317			-27.78007	0.00000	0.00000	90
14/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00660	0.00414			-37.29707	0.00000	0.00000	650

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
14/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.23837	0.18100			-24.06747	0.00000	0.00000	6,020
14/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.04796	0.03248			-32.28405	0.00000	0.00000	10,600
14/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.10062	0.07128			-29.16350	0.00000	0.00000	3,000
14/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.17425	0.12981			-25.50321	0.00000	0.00000	10,000
14/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01076	0.00783			-27.19201	0.00000	0.00000	10,000
14/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.20825	0.15664			-24.78296	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.14112	4.32054			4.33253	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/27			Any day expiry	12.99520	12.81340			-1.39898	0.00000	0.00000	377
14/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.76779	0.88978			15.88836	0.00000	0.00000	60
14/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00632	0.00394			-37.71272	0.00000	0.00000	60
14/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.26299	0.20318			-22.74301	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/28			Any day expiry	12.99730	12.81550			-1.39875	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.54625	0.65098			19.17225	0.00000	0.00000	0
14/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.36355	0.28648			-21.19955	0.00000	0.00000	0
14/06/2017	\$ / R 2017/10/23			Any day expiry	13.04980	12.86730			-1.39849	0.00000	0.00000	334
14/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.10778	0.08164			-24.25154	0.00000	0.00000	0
14/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.86798	2.02434			8.37061	0.00000	0.00000	0
14/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00615	0.00393			-36.14001	0.00000	0.00000	60
14/06/2017	\$ / R 2017/10/27			Any day expiry	13.05820	12.87560			-1.39836	0.00000	0.00000	0
14/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.24931	1.38834			11.12866	0.00000	0.00000	0
14/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.42038	0.50394			19.87774	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.34212	0.27587			-19.36423	0.00000	0.00000	0
14/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.20751	0.16394			-20.99609	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.55858	0.45954			-17.73063	0.00000	0.00000	0
14/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.78392	0.90027			14.84206	0.00000	0.00000	60
14/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.39795	4.57833			4.10139	0.00000	0.00000	0
14/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.26536	0.21482			-19.04778	0.00000	0.00000	0
14/06/2017	\$ / R 2017/11/13			Any day expiry	13.09400	12.91090			-1.39835	0.00000	0.00000	70
14/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.15136	1.28392			11.51279	0.00000	0.00000	0
14/06/2017	\$ / R 2017/11/28			Any day expiry	13.12550	12.94200			-1.39804	0.00000	0.00000	0
14/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02004	0.01307			-34.78391	0.00000	0.00000	60
14/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.42269	0.35085			-16.99597	0.00000	0.00000	0
14/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.79719	0.90885			14.00654	0.00000	0.00000	60
14/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.63454	4.81107			3.80899	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.52329	0.44183			-15.56819	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04713	0.03459			-26.60083	0.00000	0.00000	33,000
14/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.12385	0.15603			25.98664	0.00000	0.00000	400
14/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.05258	4.22331			4.21282	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.26815	0.32657			21.78608	0.00000	0.00000	11,916
14/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.13303	0.99040			-12.58830	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.47200	0.39721			-15.84458	0.00000	0.00000	10,316
14/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.16740	12.98350			-1.39663	13.15680	13.01000	91,285
14/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.09975	1.22504			11.39228	0.00000	0.00000	34,000
14/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.61883	0.71465			15.48470	0.00000	0.00000	5,000
14/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.00000	0.50949			100.00000	0.00000	0.00000	40

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
14/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.33641	0.28077			-16.53714	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.11973	4.29109			4.15958	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02322	0.01638			-29.48831	0.00000	0.00000	2,055
14/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04874	0.03584			-26.45921	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.28737	1.42027			10.32394	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.93555	0.81007			-13.41246	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.17563	0.21690			23.49901	0.00000	0.00000	18,000
14/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.84662	0.72901			-13.89140	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.10270	2.25634			7.30676	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.41156	0.34510			-16.14770	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.00080	0.86817			-13.25282	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.16778	4.33958			4.12212	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09154	0.07425			-18.88728	0.00000	0.00000	117,200
14/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.51260	0.43250			-15.62611	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.23764	0.19481			-18.02280	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.71287	3.88498			4.63538	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.57523	1.71553			8.90647	0.00000	0.00000	2,055
14/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.31700	0.26420			-16.65597	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.01428	4.18464			4.24367	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.31145	1.44524			10.20180	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.63095	0.72774			15.34008	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08049	0.06512			-19.10041	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.49914	0.58348			16.89568	0.00000	0.00000	2,580
14/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.61320	0.52050			-15.11717	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.11163	2.26545			7.28449	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.50559	0.42640			-15.66299	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.60084	0.69520			15.70519	0.00000	0.00000	16,000
14/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.18703	4.35900			4.10727	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.17740	4.34929			4.11469	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.45130	3.62190			4.94310	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.16901	1.29727			10.97238	0.00000	0.00000	33,000
14/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.30477	0.25377			-16.73174	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.17236	0.14004			-18.75213	0.00000	0.00000	4,580
14/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.08212	0.10011			21.90834	0.00000	0.00000	1,000
14/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.32922	0.39551			20.13610	0.00000	0.00000	1,819
14/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.94416	1.06160			12.43885	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.57623	0.48815			-15.28514	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.12387	0.09987			-19.37766	0.00000	0.00000	9,316
14/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04518	0.03308			-26.77749	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.70589	0.80833			14.51110	0.00000	0.00000	52,000
14/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04998	0.03681			-26.35293	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.35715	0.29854			-16.41117	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.00000	0.67599			100.00000	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.92414	3.09075			5.69778	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.72520	0.82900			14.31336	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
14/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06870	0.05540			-19.35756	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06027	0.04848			-19.56741	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.29125	1.13953			-11.74953	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	2.00496	2.15654			7.56020	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.66654	0.56698			-14.93765	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.49952	1.33361			-11.06422	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.80460	0.91371			13.56134	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.58824	0.49870			-15.22118	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.45647	2.61637			6.50923	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04480	0.03279			-26.81288	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.60024	1.74131			8.81555	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.24263	0.19903			-17.97090	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.91582	5.09288			3.60167	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.23960	1.37070			10.57600	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05168	0.03814			-26.21136	0.00000	0.00000	18,000
14/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29885	0.24874			-16.76702	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.08134	4.25234			4.18989	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.56835	0.48124			-15.32704	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.15309	3.32162			5.34479	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.56580	0.65700			16.11907	0.00000	0.00000	40,000
14/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15903	0.12895			-18.91379	0.00000	0.00000	40,000
14/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.16010	0.12984			-18.90164	0.00000	0.00000	1,900
14/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.23340	0.28467			21.96436	0.00000	0.00000	114,600
14/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.73819	0.84290			14.18458	0.00000	0.00000	114,600
14/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04443	0.03250			-26.84808	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.80662	0.91526			13.46860	0.00000	0.00000	60
14/06/2017	\$ / R 2017/12/22			Any day expiry	13.17550	12.99160			-1.39577	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.87060	5.04710			3.62383	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.48212	0.40686			-15.61015	0.00000	0.00000	0
14/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02610	0.01870			-28.34678	0.00000	0.00000	60
14/06/2017	\$ / R 2018/01/02			Any day expiry	13.19780	13.01360			-1.39569	0.00000	0.00000	0
14/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.76264	0.86738			13.73303	0.00000	0.00000	0
14/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.53044	0.45098			-14.98106	0.00000	0.00000	0
14/06/2017	\$ / R 2018/02/13			Any day expiry	13.28290	13.09760			-1.39503	0.00000	0.00000	70
14/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.40508	0.34847			-13.97502	0.00000	0.00000	0
14/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.32218	1.45087			9.73325	0.00000	0.00000	0
14/06/2017	\$ / R 2018/02/15			Any day expiry	13.28700	13.10160			-1.39535	0.00000	0.00000	0
14/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.30652	1.43443			9.78973	0.00000	0.00000	0
14/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41352	0.35603			-13.90384	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.57874	0.66309			14.57475	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.26597	4.42899			3.82128	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.35170	13.16550			-1.39458	13.34430	13.16690	9,611
14/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.75613	0.85277			12.78058	0.00000	0.00000	2,500
14/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.05399	2.19680			6.95297	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.25664	4.41954			3.82692	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
14/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10767	0.08449			-21.53367	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.35574	2.50497			6.33484	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.70827	0.80183			13.20923	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.89353	0.78874			-11.72754	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.88636	2.02500			7.34921	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10902	0.08560			-21.48097	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.72783	0.63827			-12.30543	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29569	0.25230			-14.67320	0.00000	0.00000	2,500
14/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10834	0.08504			-21.50736	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24744	0.21047			-14.94022	0.00000	0.00000	3,867
14/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.86044	0.75859			-11.83708	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32806	0.28050			-14.49937	0.00000	0.00000	8,395
14/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.75997	0.66733			-12.19038	0.00000	0.00000	0
14/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.54183	0.62324			15.02526	0.00000	0.00000	3,867
14/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.24732	4.41010			3.83258	0.00000	0.00000	0
14/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.64094	2.79198			5.71945	0.00000	0.00000	0
14/06/2017	\$ / R 2018/04/25			Any day expiry	13.42540	13.23920			-1.38692	0.00000	0.00000	0
14/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.37310	0.32408			-13.13847	0.00000	0.00000	0
14/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25634	0.22118			-13.71356	0.00000	0.00000	2,000
14/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.94770	2.08488			7.04322	0.00000	0.00000	1,000
14/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.46622	1.59121			8.52466	0.00000	0.00000	0
14/06/2017	\$ / R 2018/05/11			Any day expiry	13.45730	13.27110			-1.38364	0.00000	0.00000	70
14/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.52352	0.46231			-11.69194	0.00000	0.00000	0
14/06/2017	\$ / R 2018/05/15			Any day expiry	13.46530	13.27910			-1.38281	0.00000	0.00000	0
14/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.38992	1.51202			8.78441	0.00000	0.00000	0
14/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.55522	0.49112			-11.54566	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.93662	1.03557			10.56535	0.00000	0.00000	70,530
14/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18091	0.15004			-17.06356	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.53340	13.34680			-1.37881	0.00000	0.00000	3,845
14/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.08089	0.97331			-9.95288	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18000	0.14925			-17.08217	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.83002	0.74237			-10.55922	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26778	0.23804			-11.10540	0.00000	0.00000	750
14/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02752	0.04158			51.08832	0.00000	0.00000	750
14/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.59749	0.67651			13.22518	0.00000	0.00000	750
14/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.33843	4.49403			3.58674	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.35660	4.51245			3.57738	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.11438	3.27124			5.03669	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18183	0.15083			-17.04491	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.34751	4.50324			3.58205	0.00000	0.00000	0
14/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.56092	2.38838			-6.73745	0.00000	0.00000	0
14/06/2017	\$ / R 2018/08/13			Any day expiry	13.65140	13.46310			-1.37935	0.00000	0.00000	70
14/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.62437	1.74395			7.36131	0.00000	0.00000	0
14/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.65577	0.58705			-10.48003	0.00000	0.00000	0
14/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.72520	13.53590			-1.37921	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
14/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.66709	0.59868			-10.25490	0.00000	0.00000	0
14/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.66473	0.59654			-10.25896	0.00000	0.00000	0
14/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.66947	0.60085			-10.24996	0.00000	0.00000	0
14/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.80953	1.93064			6.69263	0.00000	0.00000	0
14/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.80189	1.92278			6.70906	0.00000	0.00000	0
14/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.79427	1.91495			6.72588	0.00000	0.00000	0
14/06/2017	\$ / R 2018/11/13			Any day expiry	13.84540	13.65430			-1.38024	0.00000	0.00000	70
14/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.79345	1.90838			6.40837	0.00000	0.00000	0
14/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.77885	0.70268			-9.77967	0.00000	0.00000	0
14/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.94524	2.06149			5.97601	0.00000	0.00000	0
14/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.91080	13.71880			-1.38022	0.00000	0.00000	0
14/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.96035	2.07690			5.94578	0.00000	0.00000	0
14/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.78359	0.70799			-9.64713	0.00000	0.00000	0
14/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.78115	0.70570			-9.65786	0.00000	0.00000	0
14/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.78604	0.71029			-9.63721	0.00000	0.00000	0
14/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.95279	2.06919			5.96102	0.00000	0.00000	0
14/06/2017	\$ / R 2019/02/13			Any day expiry	14.03940	13.84560			-1.38040	0.00000	0.00000	70
14/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.95481	2.06605			5.69076	0.00000	0.00000	0
14/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.89421	0.81165			-9.23237	0.00000	0.00000	0
14/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.89678	0.81495			-9.12456	0.00000	0.00000	0
14/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.10900	13.91420			-1.38068	0.00000	0.00000	1,500
14/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.90178	0.81961			-9.11242	0.00000	0.00000	0
14/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.11778	2.23075			5.33449	0.00000	0.00000	0
14/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.11027	2.22308			5.34544	0.00000	0.00000	0
14/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.10278	2.21541			5.35604	0.00000	0.00000	0
14/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.89927	0.81728			-9.11812	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.60849	3.77888			4.72195	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.78190	12.61180			-1.33079	12.77480	12.60220	374
14/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.59848	3.76887			4.73499	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.58847	3.75886			4.74810	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00038	0.00067			75.51691	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00039	0.00068			75.04151	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00037	0.00066			75.99535	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.97620	12.79470			-1.39871	12.96470	12.96470	343
14/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04075	0.02734			-32.91404	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04031	0.02703			-32.95602	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04119	0.02765			-32.87195	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.22411	2.39233			7.56319	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.21455	2.38264			7.59011	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.20499	2.37295			7.61719	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.39776	0.33333			-16.19907	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.16740	12.98350			-1.39663	13.15670	13.15670	56
14/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.39506	0.33102			-16.20971	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.97308	1.09215			12.23596	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.98766	1.10752			12.13589	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
14/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.98036	1.09983			12.18595	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.40048	0.33565			-16.18913	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.98102	1.09050			11.15918	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.35170	13.16550			-1.39458	0.00000	0.00000	3
14/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.97426	1.08339			11.20132	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.96752	1.07630			11.24370	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.60596	0.52889			-12.71862	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.60272	0.52600			-12.72992	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.60922	0.53180			-12.70725	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.72603	0.64756			-10.80873	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.53340	13.34680			-1.37881	0.00000	0.00000	182
14/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.73250	0.65344			-10.79299	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.12585	1.23369			9.57822	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.11910	1.22664			9.60969	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.13263	1.24076			9.54638	0.00000	0.00000	0
14/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.72925	0.65049			-10.80055	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.76610	7.91940			1.97392	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.27390	16.12060			-0.94200	16.33760	16.15000	39,083
14/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.75610	7.90940			1.97646	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	1.22928	1.38119			12.35751	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00010	0.00000			-99.90010	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.74610	7.89940			1.97902	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.28857	0.43609			51.11939	0.00000	0.00000	500
14/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00318	0.00179			-43.80350	0.00000	0.00000	300
14/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.72620	2.87940			5.61954	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.06247	0.05669			-9.25900	0.00000	0.00000	600
14/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/30			Any day expiry	16.30840	16.14540			-0.99948	0.00000	0.00000	5
14/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.05388	0.02416			-55.16337	0.00000	0.00000	0
14/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.60548	0.73876			22.01189	0.00000	0.00000	0
14/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.57987	1.71341			8.45261	0.00000	0.00000	0
14/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.14984	0.11562			-22.83493	0.00000	0.00000	0
14/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.56860	16.40110			-1.01095	16.61480	16.44660	19,851
14/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.60631	0.69190			14.11574	0.00000	0.00000	0
14/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.17827	0.13891			-22.07897	0.00000	0.00000	1,200
14/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.57124	1.70452			8.48282	0.00000	0.00000	0
14/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.58852	1.72231			8.42253	0.00000	0.00000	0
14/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.47491	0.39300			-17.24847	0.00000	0.00000	700
14/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.40967	1.53781			9.09014	0.00000	0.00000	0
14/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.14847	0.11451			-22.87344	0.00000	0.00000	0
14/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.14712	0.11341			-22.91162	0.00000	0.00000	0
14/06/2017	£ / R 2017/12/18			Foreign Exchange Future	16.86200	16.68990			-1.02064	16.90540	16.79500	3,915
14/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.28035	8.45213			2.07460	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
14/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.30030	8.47209			2.06967	0.00000	0.00000	0
14/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.29032	8.46211			2.07213	0.00000	0.00000	0
14/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00235	0.00203			-13.47998	0.00000	0.00000	0
14/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00232	0.00201			-13.48247	0.00000	0.00000	0
14/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00230	0.00199			-13.48817	0.00000	0.00000	0
14/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.94628	1.03449			9.32164	0.00000	0.00000	0
14/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.15180	16.97540			-1.02846	0.00000	0.00000	0
14/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.95803	1.04681			9.26605	0.00000	0.00000	0
14/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.88808	0.79989			-9.93046	0.00000	0.00000	0
14/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.95215	1.04064			9.29379	0.00000	0.00000	0
14/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.88395	0.79604			-9.94504	0.00000	0.00000	0
14/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.87983	0.79221			-9.95962	0.00000	0.00000	0
14/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.87976	0.79844			-9.24339	0.00000	0.00000	0
14/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.44010	17.26180			-1.02236	0.00000	0.00000	3,414
14/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.34265	1.44006			7.25546	0.00000	0.00000	0
14/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.33615	1.43334			7.27450	0.00000	0.00000	0
14/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.32966	1.42664			7.29361	0.00000	0.00000	0
14/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.87625	0.79514			-9.25563	0.00000	0.00000	0
14/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.87275	0.79186			-9.26786	0.00000	0.00000	0
14/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04372	0.04428			1.27176	0.00000	0.00000	0
14/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11628	0.11572			-0.47815	0.00000	0.00000	6,052
14/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			217.39130	0.00000	0.00000	0
14/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
14/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03372	0.03428			1.64907	0.00000	0.00000	0
14/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05372	0.05428			1.03502	0.00000	0.00000	0
14/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04150	0.04214			1.53764	0.00000	0.00000	0
14/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00015	0.00013			-12.93219	0.00000	0.00000	0
14/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11853	0.11789			-0.54248	0.00000	0.00000	5,930
14/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03162	0.03224			1.97390	0.00000	0.00000	0
14/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05148	0.05212			1.24706	0.00000	0.00000	0
14/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00003	0.00003			-15.19689	0.00000	0.00000	0
14/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00001			-17.43345	0.00000	0.00000	0
14/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12081	0.12014			-0.55210	0.00000	0.00000	0
14/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00172	0.00183			6.52329	0.00000	0.00000	0
14/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01271	0.01315			3.48856	0.00000	0.00000	0
14/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00596	0.00623			4.68442	0.00000	0.00000	0
14/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01253	0.01198			-4.42819	0.00000	0.00000	0
14/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00677	0.00638			-5.73484	0.00000	0.00000	0
14/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00352	0.00330			-6.35595	0.00000	0.00000	0
14/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00573	0.00544			-5.10119	0.00000	0.00000	0
14/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12311	0.12242			-0.56453	0.00000	0.00000	0
14/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01523	0.01466			-3.76678	0.00000	0.00000	0
14/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00944	0.00902			-4.44537	0.00000	0.00000	0
14/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00212	0.00224			5.73110	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
14/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01262	0.01302			3.19172	0.00000	0.00000	0
14/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00633	0.00661			4.34513	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00016	0.00011			-31.93069	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.33210	14.22710			-0.73262	14.32500	14.22000	61,157
14/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00017	0.00012			-31.87463	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00017	0.00011			-31.88143	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.92795	2.03292			5.44504	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.25071	0.15747			-37.19137	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.84807	4.95302			2.16470	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.86806	4.97301			2.15586	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.02861	0.04037			41.08464	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.85807	4.96301			2.16027	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00005	0.00002			-49.45055	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/30			Any day expiry	14.36560	14.25200			-0.79078	0.00000	0.00000	4
14/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.45267	0.54207			19.74905	0.00000	0.00000	0
14/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.04827	0.02407			-50.13818	0.00000	0.00000	0
14/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.62070	14.50280			-0.80639	14.61160	14.50140	51,207
14/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.84701	4.96227			2.37794	0.00000	0.00000	0
14/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.86683	4.98214			2.36936	0.00000	0.00000	0
14/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00771	0.00507			-34.25022	0.00000	0.00000	0
14/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.85692	4.97221			2.37364	0.00000	0.00000	0
14/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00762	0.00501			-34.30356	0.00000	0.00000	0
14/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00753	0.00494			-34.35541	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.22761	0.19395			-14.78666	0.00000	0.00000	66,500
14/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.50572	6.62531			1.83827	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.13789	1.03552			-8.99636	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.23673	3.34280			3.27700	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18			Foreign Exchange Future	14.91100	14.78900			-0.81819	14.90030	14.90030	37,903
14/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.24866	0.21307			-14.31094	0.00000	0.00000	18,000
14/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.04966	0.95234			-9.27231	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.84661	1.93495			4.78415	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00672	0.00431			-35.82631	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22689	0.24652			8.65216	0.00000	0.00000	18,000
14/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.22729	3.33329			3.28444	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.24618	3.35232			3.26958	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.72766	1.81407			5.00184	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.26866	0.29334			9.18319	0.00000	0.00000	66,500
14/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08773	0.07180			-18.16002	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08718	0.07132			-18.19624	0.00000	0.00000	0
14/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08829	0.07229			-18.12378	0.00000	0.00000	0
14/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.95718	0.86933			-9.17757	0.00000	0.00000	0
14/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.86514	0.78209			-9.59905	0.00000	0.00000	0
14/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.61157	0.64926			6.16264	0.00000	0.00000	0
14/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.20080	15.07550			-0.82430	0.00000	0.00000	4,152
14/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.95237	0.86476			-9.19932	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
14/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.94758	0.86021			-9.22002	0.00000	0.00000	0
14/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.71434	0.75659			5.91527	0.00000	0.00000	5,648
14/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.60638	0.64383			6.17676	0.00000	0.00000	0
14/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.61678	0.65471			6.15026	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.63700	9.61410			-0.23763	0.00000	0.00000	17,452
14/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.41312	2.43604			0.94949	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.43313	2.45604			0.94164	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.42313	2.44604			0.94555	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00013	0.00014			8.55856	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00012	0.00014			10.00801	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00013	0.00014			9.30233	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.41597	2.44518			1.20887	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00720	0.00600			-16.65926	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.77120	9.74080			-0.31112	0.00000	0.00000	7,182
14/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00717	0.00598			-16.65179	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00715	0.00596			-16.64637	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.40600	2.43520			1.21368	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.42595	2.45516			1.20409	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03880	0.03545			-8.64037	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.90460	9.87260			-0.32308	0.00000	0.00000	1,153
14/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03969	0.03616			-8.89593	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.01420	2.04285			1.42226	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.00464	2.03320			1.42461	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.99509	2.02356			1.42697	0.00000	0.00000	0
14/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03924	0.03580			-8.76995	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.42909	0.44058			2.67859	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.46787	0.44606			-4.66176	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.03420	10.00100			-0.33087	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.46329	0.44158			-4.68532	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.45874	0.43738			-4.65732	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.42367	0.43506			2.68817	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.43455	0.44638			2.72349	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.16170	10.12950			-0.31688	0.00000	0.00000	2,041
14/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.71926	0.73542			2.24727	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.73289	0.74926			2.23373	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.72606	0.74233			2.24022	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.39096	0.37492			-4.10178	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.38776	0.37183			-4.10938	0.00000	0.00000	0
14/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.38459	0.36876			-4.11593	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.08404	2.20157			5.63958	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.66600	9.54850			-1.21560	0.00000	0.00000	6,987
14/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.07404	2.19157			5.66675	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.06404	2.18157			5.69417	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00004	0.00007			80.90186	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00004	0.00007			78.53535	0.00000	0.00000	0

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14/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00004	0.00007			83.00836	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.82930	9.70260			-1.28900	0.00000	0.00000	10
14/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02104	0.01401			-33.39797	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02066	0.01376			-33.41254	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.48174	1.60141			8.07648	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02143	0.01427			-33.38529	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.47213	1.59167			8.12069	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.49136	1.61116			8.03263	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.98890	9.85910			-1.29944	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.75119	0.84140			12.00883	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.76659	0.85753			11.86360	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.75888	0.84945			11.93574	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.21009	0.17050			-18.84489	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.20778	0.16855			-18.87739	0.00000	0.00000	0
14/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.20549	0.16663			-18.90859	0.00000	0.00000	0
14/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.42897	0.49180			14.64636	0.00000	0.00000	0
14/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.14250	10.00980			-1.30836	0.00000	0.00000	0
14/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.43991	0.50387			14.53943	0.00000	0.00000	0
14/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.43442	0.49782			14.59335	0.00000	0.00000	0
14/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.50241	0.43367			-13.68217	0.00000	0.00000	0
14/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.51147	0.44160			-13.66095	0.00000	0.00000	0
14/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.50692	0.43762			-13.67147	0.00000	0.00000	0
14/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00003	0.00008			190.60150	0.00000	0.00000	0
14/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.20280	13.05330			-1.13234	0.00000	0.00000	1,356
14/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00003	0.00008			188.44765	0.00000	0.00000	0
14/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00003	0.00007			192.94118	0.00000	0.00000	0
14/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.66723	2.81677			5.60692	0.00000	0.00000	0
14/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.67723	2.82678			5.58603	0.00000	0.00000	0
14/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.68723	2.83678			5.56530	0.00000	0.00000	0
14/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.48250	13.32060			-1.20082	0.00000	0.00000	900
14/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.95233	2.10026			7.57735	0.00000	0.00000	0
14/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.05422	0.04040			-25.48648	0.00000	0.00000	0
14/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.05362	0.03995			-25.50136	0.00000	0.00000	0
14/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.05483	0.04087			-25.46977	0.00000	0.00000	0
14/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.97112	2.11935			7.51990	0.00000	0.00000	0
14/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.96172	2.10980			7.54852	0.00000	0.00000	0
14/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.76560	13.59870			-1.21244	0.00000	0.00000	500
14/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.50634	0.43446			-14.19723	0.00000	0.00000	0
14/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.76414	0.85874			12.37916	0.00000	0.00000	0
14/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.77736	0.87280			12.27674	0.00000	0.00000	0
14/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.77074	0.86576			12.32752	0.00000	0.00000	0
14/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.50296	0.43150			-14.20889	0.00000	0.00000	0
14/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.50974	0.43744			-14.18474	0.00000	0.00000	0
14/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.05070	13.87870			-1.22414	0.00000	0.00000	0
14/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.71866	0.63105			-12.19094	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
14/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.81176	0.89576			10.34853	0.00000	0.00000	0
14/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.82419	0.90897			10.28652	0.00000	0.00000	0
14/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.81796	0.90235			10.31685	0.00000	0.00000	0
14/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.71489	0.62767			-12.20053	0.00000	0.00000	0
14/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.72246	0.63446			-12.17995	0.00000	0.00000	0
14/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00000	0.00001			203.61702	0.00000	0.00000	0
14/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.88200	1.86040			-1.14772	0.00000	0.00000	10
14/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00000	0.00002			306.23557	0.00000	0.00000	0
14/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.36800	0.38961			5.87209	0.00000	0.00000	0
14/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00001	0.00001			122.85156	0.00000	0.00000	0
14/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.35801	0.37961			6.03519	0.00000	0.00000	0
14/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.37800	0.39962			5.71773	0.00000	0.00000	0
14/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.27037	0.29003			7.26965	0.00000	0.00000	0
14/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.89570	1.87340			-1.17635	0.00000	0.00000	0
14/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.26094	0.28045			7.47741	0.00000	0.00000	0
14/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.25155	0.27092			7.69711	0.00000	0.00000	0
14/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00664	0.00385			-42.01281	0.00000	0.00000	0
14/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00607	0.00343			-43.54846	0.00000	0.00000	0
14/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00725	0.00432			-40.49032	0.00000	0.00000	0
14/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10419	0.11642			11.74011	0.00000	0.00000	0
14/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.91130	1.88920			-1.15628	0.00000	0.00000	0
14/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06200	0.05256			-15.21938	0.00000	0.00000	0
14/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.06916	0.05885			-14.90935	0.00000	0.00000	0
14/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.06549	0.05562			-15.06897	0.00000	0.00000	0
14/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09786	0.10965			12.04722	0.00000	0.00000	0
14/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11070	0.12336			11.44106	0.00000	0.00000	0
14/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.10181	0.08966			-11.93379	0.00000	0.00000	0
14/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.92560	1.90270			-1.18924	0.00000	0.00000	0
14/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.09744	0.08576			-11.99248	0.00000	0.00000	0
14/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.09323	0.08201			-12.03935	0.00000	0.00000	0
14/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.09621	0.10696			11.17389	0.00000	0.00000	0
14/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10763	0.11931			10.84765	0.00000	0.00000	0
14/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.10184	0.11306			11.01176	0.00000	0.00000	0
14/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00003	0.00002			-16.68390	0.00000	0.00000	0
14/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93430	1.92090			-0.69276	0.00000	0.00000	0
14/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00003	0.00002			-16.73922	0.00000	0.00000	0
14/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.23573	0.24912			5.68244	0.00000	0.00000	0
14/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00003	0.00003			-16.69151	0.00000	0.00000	0
14/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.22573	0.23913			5.93372	0.00000	0.00000	0
14/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.24573	0.25912			5.45152	0.00000	0.00000	0
14/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.06436	0.05550			-13.76873	0.00000	0.00000	0
14/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97400	1.95880			-0.77001	1.99670	1.99670	0
14/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.05979	0.05136			-14.10252	0.00000	0.00000	0
14/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04522	0.05112			13.05844	0.00000	0.00000	0
14/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05579	0.06256			12.13218	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
14/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.05036	0.05670			12.58652	0.00000	0.00000	0
14/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.06922	0.05992			-13.42830	0.00000	0.00000	0
14/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01430	1.99850			-0.78439	0.00000	0.00000	0
14/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.07602	0.08291			9.05477	0.00000	0.00000	0
14/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.08740	0.09492			8.61467	0.00000	0.00000	0
14/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.08161	0.08882			8.83251	0.00000	0.00000	0
14/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08170	0.07342			-10.12445	0.00000	0.00000	0
14/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09032	0.08141			-9.87151	0.00000	0.00000	0
14/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08591	0.07732			-10.00040	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.63920	1.61730			-1.33602	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.32080	0.34272			6.83065	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00000	0.00002			453.28283	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00000	0.00003			674.63977	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00000	0.00002			286.37363	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.34080	0.36273			6.43286	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.33080	0.35272			6.62566	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28766	0.30935			7.54161	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00562	0.00397			-29.40771	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.66750	1.64430			-1.39130	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27812	0.29967			7.74767	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29723	0.31906			7.34373	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00516	0.00365			-29.20721	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00473	0.00336			-28.98038	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05095	0.04281			-15.98701	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.69480	1.67140			-1.38069	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04835	0.04060			-16.02176	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05371	0.04515			-15.94155	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11891	0.13375			12.47844	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.13355	0.14920			11.72171	0.00000	0.00000	0
14/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12615	0.14141			12.09214	0.00000	0.00000	0
14/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.10007	0.11254			12.45652	0.00000	0.00000	0
14/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72050	1.69700			-1.36588	0.00000	0.00000	0
14/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11279	0.12602			11.72549	0.00000	0.00000	0
14/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09057	0.07954			-12.18243	0.00000	0.00000	0
14/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10635	0.11920			12.08305	0.00000	0.00000	0
14/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08685	0.07620			-12.26183	0.00000	0.00000	0
14/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08329	0.07302			-12.33618	0.00000	0.00000	0
14/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12360	0.12190			-1.37540	0.00000	0.00000	0
14/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12330	0.12180			-1.21655	0.00000	0.00000	1,382
14/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12280	0.12150			-1.05863	0.00000	0.00000	0
14/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12220	0.12130			-0.73650	0.00000	0.00000	0
14/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12130	0.12010			-0.98928	0.00000	0.00000	1,145
14/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
14/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
14/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.51750	1.50810			-0.61944	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
14/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.54310	1.53230			-0.69989	0.00000	0.00000	0
14/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.56860	1.55760			-0.70126	0.00000	0.00000	0
14/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.59350	1.58190			-0.72796	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.23570	9.22430			-0.12343	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00002	0.00002			-0.45662	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00002	0.00002			0.46512	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00002	0.00002			-1.79372	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.72432	1.73572			0.66114	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.71432	1.72572			0.66498	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.70432	1.71572			0.66886	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.36050	9.34240			-0.19337	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03012	0.02679			-11.07577	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03069	0.02728			-11.13363	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03127	0.02777			-11.18796	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.25962	1.27439			1.17207	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.25019	1.26488			1.17444	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.24077	1.25537			1.17678	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.67224	0.67311			0.12943	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.68160	0.68235			0.10954	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.48270	9.46290			-0.20880	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.34430	0.32525			-5.53389	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.34559	0.32679			-5.44182	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.34494	0.32601			-5.48792	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.66289	0.66389			0.14987	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.60090	9.57860			-0.23227	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.47308	0.47516			0.43859	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.47113	0.47373			0.55257	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47210	0.47444			0.49526	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.63398	0.61376			-3.19016	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.62300	0.60304			-3.20417	0.00000	0.00000	0
14/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.61203	0.59233			-3.21827	0.00000	0.00000	0
14/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25560	1.24780			-0.62122	0.00000	0.00000	0
14/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13440	0.14220			5.80357	0.00000	0.00000	0
14/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12440	0.13220			6.27010	0.00000	0.00000	0
14/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14440	0.15220			5.40166	0.00000	0.00000	0
14/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27060	1.26190			-0.68472	0.00000	0.00000	0
14/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09940	0.10810			8.75252	0.00000	0.00000	0
14/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10940	0.11810			7.95247	0.00000	0.00000	0
14/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08940	0.09810			9.73154	0.00000	0.00000	0
14/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28500	1.27600			-0.70039	0.00000	0.00000	0
14/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01500	0.02400			60.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03500	0.04400			25.71429	0.00000	0.00000	0
14/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02500	0.03400			36.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30170	1.29270			-0.69140	0.00000	0.00000	0
14/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00730			100.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01830	0.02730			49.18033	0.00000	0.00000	0
14/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00830	0.01730			108.43373	0.00000	0.00000	0
14/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00170	0.00000			-100.00000	0.00000	0.00000	0
14/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27320	1.27820			0.39271	0.00000	0.00000	4,226
14/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27680	1.28190			0.39944	0.00000	0.00000	0
14/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28060	1.28550			0.38263	0.00000	0.00000	0
14/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28460	1.28940			0.37366	0.00000	0.00000	0
14/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12130	1.12810			0.60644	1.12750	1.12700	50
14/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12670	1.13350			0.60353	1.13220	1.13220	2
14/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13240	1.13910			0.59166	0.00000	0.00000	0
14/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13850	1.14510			0.57971	0.00000	0.00000	0
14/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,032.84000	21,827.56000			-0.93170	0.00000	0.00000	0
14/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,379.84000	22,158.14000			-0.99062	0.00000	0.00000	0
14/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.25686	1.31412			4.55599	0.00000	0.00000	0
14/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.25320	9.19590			-0.61925	0.00000	0.00000	0
14/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.27686	1.33412			4.48489	0.00000	0.00000	0
14/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00006	0.00002			-60.03344	0.00000	0.00000	0
14/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00006	0.00002			-59.03614	0.00000	0.00000	0
14/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00006	0.00002			-60.87662	0.00000	0.00000	0
14/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.26686	1.32412			4.52016	0.00000	0.00000	0
14/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.42175	0.45821			8.64595	0.00000	0.00000	0
14/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.40480	9.34050			-0.68369	0.00000	0.00000	0
14/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.41480	0.45093			8.70892	0.00000	0.00000	0
14/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.17655	0.14871			-15.76678	0.00000	0.00000	0
14/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.18271	0.15419			-15.60662	0.00000	0.00000	0
14/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.17960	0.15143			-15.68724	0.00000	0.00000	0
14/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.40791	0.44369			8.77294	0.00000	0.00000	0
14/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00001	0.00001			-14.54545	0.00000	0.00000	0
14/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.62690	3.61420			-0.35016	0.00000	0.00000	0
14/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.63311	0.64581			2.00571	0.00000	0.00000	0
14/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.64311	0.65581			1.97456	0.00000	0.00000	0
14/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.65311	0.66581			1.94436	0.00000	0.00000	0
14/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00001	0.00001			-12.96296	0.00000	0.00000	0
14/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00001	0.00001			-11.32075	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
14/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.12438	0.11407			-8.29450	0.00000	0.00000	0
14/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.58910	3.57520			-0.38728	0.00000	0.00000	0
14/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.11882	0.10868			-8.54005	0.00000	0.00000	0
14/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.13010	0.11962			-8.05574	0.00000	0.00000	0
14/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.08100	0.08442			4.22218	0.00000	0.00000	0
14/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.08972	0.09348			4.18217	0.00000	0.00000	0
14/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.08528	0.08887			4.20110	0.00000	0.00000	0
14/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.52340	3.50860			-0.42005	0.00000	0.00000	0
14/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.17061	0.17573			3.00108	0.00000	0.00000	0
14/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.18092	0.18629			2.97166	0.00000	0.00000	0
14/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.17572	0.18096			2.98681	0.00000	0.00000	0
14/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18401	0.17433			-5.26072	0.00000	0.00000	0
14/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17912	0.16956			-5.33270	0.00000	0.00000	0
14/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17432	0.16489			-5.40617	0.00000	0.00000	0
14/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.38930	1.36140			-2.00821	0.00000	0.00000	0
14/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36570	1.33720			-2.08684	0.00000	0.00000	0
14/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34520	1.31700			-2.09634	0.00000	0.00000	0
14/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32490	1.29700			-2.10582	0.00000	0.00000	0

Future Open Interest

1,691,568

Option Open Interest

1,955,913

Total

3,647,481