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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/08/2017 TO 21/08/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2017	\$ / R 2017/08/25	13.40	P	Any day expiry	0.22423	0.25467			13.57701	0.00000	0.00000	0
21/08/2017	\$ / R 2017/08/25	13.10	P	Any day expiry	0.05340	0.05383			0.80352	0.00000	0.00000	60,000
21/08/2017	\$ / R 2017/08/25			Any day expiry	13.21580	13.17100			-0.33899	0.00000	0.00000	20,000
21/08/2017	\$ / R 2017/08/25	13.40	C	Any day expiry	0.04003	0.02567			-35.86947	0.00000	0.00000	40,000
21/08/2017	\$ / R 2017/08/25	13.10	C	Any day expiry	0.16920	0.12483			-26.22356	0.00000	0.00000	0
21/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.27366	0.30806			12.57072	0.00000	0.00000	20,000
21/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.02946	0.01906			-35.30025	0.00000	0.00000	0
21/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.04063	0.02487			-38.78540	0.00000	0.00000	0
21/08/2017	\$ / R 2017/08/29			Any day expiry	13.22460	13.17980			-0.33876	0.00000	0.00000	910
21/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.31603	0.34507			9.19014	0.00000	0.00000	60
21/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.61568	3.66050			1.23975	0.00000	0.00000	0
21/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00028	0.00030			9.10068	0.00000	0.00000	60
21/08/2017	\$ / R 2017/08/30			Any day expiry	13.22680	13.18200			-0.33871	0.00000	0.00000	202
21/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.06272	0.06309			0.59488	0.00000	0.00000	0
21/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.23952	0.19509			-18.54840	0.00000	0.00000	0
21/08/2017	\$ / R 2017/08/31			Any day expiry	13.22890	13.18410			-0.33865	0.00000	0.00000	8,325
21/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.04647	0.04808			3.47047	0.00000	0.00000	0
21/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.30537	0.26218			-14.14248	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
21/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.05732	0.06038			5.33604	0.00000	0.00000	20,000
21/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.01473	0.01736			17.90642	0.00000	0.00000	20,000
21/08/2017	\$ / R 2017/09/01			Any day expiry	13.23110	13.18630			-0.33860	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.28842	0.24668			-14.47258	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.49583	0.45366			-8.50361	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/05			Any day expiry	13.23970	13.19480			-0.33913	0.00000	0.00000	75
21/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.18550	0.19782			6.64052	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.14520	0.11262			-22.43918	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00477	0.00545			14.19385	0.00000	0.00000	500
21/08/2017	\$ / R 2017/09/07			Any day expiry	13.24400	13.19910			-0.33902	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.79877	0.75455			-5.53629	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00105	0.00073			-30.37552	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.12333	4.16822			1.08861	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.10337	4.14825			1.09363	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.55795	0.51963			-6.86689	0.00000	0.00000	3,500
21/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00094	0.00085			-10.06583	0.00000	0.00000	960
21/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.02027	0.01674			-17.41868	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.29808	0.32501			9.03266	0.00000	0.00000	3,500
21/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.01394	0.01144			-17.94975	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00824	0.00686			-16.67557	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.10175	0.11501			13.03037	0.00000	0.00000	38,100
21/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.73309	2.77821			1.65077	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.04943	0.05743			16.18006	0.00000	0.00000	3,000
21/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00401	0.00450			12.11411	0.00000	0.00000	37,202
21/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.78296	0.73917			-5.59290	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.29371	1.33694			3.34163	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.23586	0.25998			10.22659	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02029	0.02442			20.33356	0.00000	0.00000	190
21/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.05145	0.04342			-15.61726	0.00000	0.00000	1,250
21/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.01560	0.97121			-4.37071	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.33163	0.35986			8.51223	0.00000	0.00000	3,500
21/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.15084	0.16802			11.38833	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.77683	0.81493			4.90459	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.02411	0.01998			-17.13548	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01757	0.01918			9.11548	0.00000	0.00000	4,920
21/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.06887	0.05927			-13.93745	0.00000	0.00000	4,920
21/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.05662	0.04791			-15.38012	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.20739	0.23002			10.91317	0.00000	0.00000	25,250
21/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.08913	0.10125			13.59554	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01708	0.01864			9.13625	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.26770	13.22250			-0.34068	13.30240	13.21240	766,446
21/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.11335	4.15823			1.09111	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00103	0.00072			-30.44239	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.07679	0.06637			-13.56865	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56909	0.60387			6.11172	0.00000	0.00000	960

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21/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07257	1.11424			3.88508	0.00000	0.00000	110
21/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.73230	986.77750			0.00458	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.76354	3.80862			1.19786	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00124	0.00112			-9.55888	0.00000	0.00000	110
21/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.51713	0.47993			-7.19392	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.46001	1.50392			3.00736	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00771	0.00642			-16.76635	0.00000	0.00000	20,000
21/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.24523	1.28810			3.44248	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.01293	0.01060			-18.04402	0.00000	0.00000	17,402
21/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.08747	0.07599			-13.12932	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.51977	0.55349			6.48668	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.01141	0.00944			-17.25604	0.00000	0.00000	1,125
21/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.68799	0.64692			-5.97019	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.07443	1.02995			-4.14024	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00673	0.00745			10.62854	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.18251	0.20188			10.60988	0.00000	0.00000	5,920
21/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.25021	0.22438			-10.32545	0.00000	0.00000	3,000
21/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.00641	1.04748			4.08062	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.07228	0.08276			14.50090	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.43998	0.40526			-7.89086	0.00000	0.00000	400
21/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.47968	1.52363			2.97084	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00738	0.00613			-16.82869	0.00000	0.00000	4,375
21/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.68892	0.72541			5.29710	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00343	0.00281			-17.84526	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.83572	1.88031			2.42895	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00107	0.00075			-30.29992	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04025	0.04713			17.10946	0.00000	0.00000	26,250
21/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.13324	3.17835			1.43957	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.02597	0.02156			-17.00617	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.73259	4.77769			0.95293	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.16578	0.14751			-11.02386	0.00000	0.00000	100
21/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.21624	1.25894			3.51068	0.00000	0.00000	150
21/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.43054	1.47436			3.06364	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.36945	0.33751			-8.64563	0.00000	0.00000	4,551
21/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00079	0.00071			-10.45735	0.00000	0.00000	3,680
21/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.27171	1.22700			-3.51603	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01526	0.01667			9.23793	0.00000	0.00000	96,225
21/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.15514	0.17263			11.27232	0.00000	0.00000	90
21/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.20356	0.18248			-10.35509	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.72375	0.76092			5.13492	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00790	0.00871			10.26735	0.00000	0.00000	5,250
21/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.14933	0.13236			-11.36439	0.00000	0.00000	4,375
21/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.28854	0.26052			-9.71157	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.04453	0.03743			-15.94504	0.00000	0.00000	3,000

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21/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.73527	0.69168			-5.92949	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.61117	0.64677			5.82504	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.35249	0.38147			8.22164	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.09746	0.08502			-12.76791	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.22509	0.20252			-10.02604	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.39683	0.36375			-8.33672	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.74478	0.70114			-5.85931	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.07847	0.06788			-13.49470	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.56077	0.59538			6.17186	0.00000	0.00000	20,000
21/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.97827	1.01906			4.16885	0.00000	0.00000	110
21/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.53342	3.57851			1.27614	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00112	0.00101			-9.72123	0.00000	0.00000	110
21/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00029	0.00019			-34.61670	0.00000	0.00000	3,099
21/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.95959	1.00017			4.22912	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.02729	0.02267			-16.92017	0.00000	0.00000	90
21/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.73352	3.77860			1.20753	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00122	0.00110			-9.57613	0.00000	0.00000	150
21/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.36668	0.39615			8.03572	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.13438	0.11865			-11.70902	0.00000	0.00000	5,980
21/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.73652	1.78098			2.56023	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00422	0.00348			-17.57661	0.00000	0.00000	10,600
21/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.28284	0.25513			-9.79779	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.08207	1.12382			3.85830	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.01977	0.01632			-17.45619	0.00000	0.00000	3,000
21/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.60269	0.63813			5.88057	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.07039	0.06063			-13.86389	0.00000	0.00000	10,000
21/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.23328	3.27839			1.39493	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00098	0.00089			-9.96644	0.00000	0.00000	10,000
21/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.10176	0.08891			-12.62485	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.46406	0.49641			6.97170	0.00000	0.00000	186,712
21/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.02539	0.98099			-4.33064	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00769	0.00849			10.32308	0.00000	0.00000	10,000
21/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.14019	0.12397			-11.56996	0.00000	0.00000	111
21/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.47976	0.51252			6.82757	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.31131	0.33877			8.81906	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.15901	0.14127			-11.15936	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.27721	0.24981			-9.88407	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.15951	0.17731			11.15892	0.00000	0.00000	500
21/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.18382	0.16418			-10.68737	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.26612	0.29168			9.60234	0.00000	0.00000	2,600
21/08/2017	\$ / R 2017/09/26			Any day expiry	13.28470	13.23960			-0.33949	0.00000	0.00000	75
21/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.23165	0.21060			-9.08804	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.27695	0.30100			8.68268	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.84487	3.88982			1.16912	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/27			Any day expiry	13.28680	13.24170			-0.33943	0.00000	0.00000	1,289

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00167	0.00152			-8.93446	0.00000	0.00000	60
21/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.17689	0.15947			-9.84311	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.39009	0.41777			7.09819	0.00000	0.00000	60
21/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.20574	0.22380			8.77979	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/28			Any day expiry	13.28890	13.24380			-0.33938	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.31464	0.28760			-8.59304	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.14225	0.15635			9.90854	0.00000	0.00000	0
21/08/2017	\$ / R 2017/09/29			Any day expiry	13.29100	13.24580			-0.34008	0.00000	0.00000	2,530
21/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.41325	0.38215			-7.52682	0.00000	0.00000	0
21/08/2017	\$ / R 2017/10/13			Any day expiry	13.32050	13.27510			-0.34083	0.00000	0.00000	90
21/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.33429	0.30705			-8.14868	0.00000	0.00000	0
21/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.29379	0.31195			6.18098	0.00000	0.00000	0
21/08/2017	\$ / R 2017/10/23			Any day expiry	13.34150	13.29600			-0.34104	0.00000	0.00000	334
21/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.52075	1.55927			2.53284	0.00000	0.00000	0
21/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.05225	0.04527			-13.36122	0.00000	0.00000	0
21/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00344	0.00268			-21.95051	0.00000	0.00000	60
21/08/2017	\$ / R 2017/10/27			Any day expiry	13.34970	13.30430			-0.34008	0.00000	0.00000	913
21/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.89626	0.92776			3.51481	0.00000	0.00000	0
21/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.14596	0.13206			-9.52194	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.59637	0.56217			-5.73442	0.00000	0.00000	0
21/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.16667	0.17787			6.72066	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.45168	0.47429			5.00467	0.00000	0.00000	60
21/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.30138	0.27859			-7.56342	0.00000	0.00000	0
21/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.10373	4.14838			1.08794	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/09			Any day expiry	13.37650	13.33140			-0.33716	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.38717	0.40771			5.30630	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.40367	0.37911			-6.08309	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.21747	0.20215			-7.04590	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/13			Any day expiry	13.38470	13.33970			-0.33620	0.00000	0.00000	70
21/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.81277	0.84245			3.65138	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/28			Any day expiry	13.41560	13.37060			-0.33543	0.00000	0.00000	1,990
21/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.49822	0.52068			4.50637	0.00000	0.00000	60
21/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.41382	0.39128			-5.44875	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.32836	4.37236			1.01663	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00396	0.00296			-25.15399	0.00000	0.00000	60
21/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.52065	0.54342			4.37170	0.00000	0.00000	0
21/08/2017	\$ / R 2017/11/30			Any day expiry	13.41970	13.37470			-0.33533	0.00000	0.00000	2,708
21/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.41035	0.38812			-5.41937	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.46376	0.44054			-5.00758	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/15			Any day expiry	13.45070	13.40490			-0.34050	0.00000	0.00000	1,750
21/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.54306	0.56564			4.15732	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.13135	3.17689			1.45451	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.02053	0.02312			12.61814	0.00000	0.00000	33,000
21/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.54992	0.52335			-4.83211	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86243	0.89062			3.26932	0.00000	0.00000	33,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.28171	0.26566			-5.69793	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.73504	3.78335			1.29332	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04615	0.04753			2.97176	0.00000	0.00000	16,141
21/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.13964	0.13069			-6.40833	0.00000	0.00000	4,580
21/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.48449	0.46068			-4.91555	0.00000	0.00000	10,516
21/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12137	0.12880			6.12105	0.00000	0.00000	11,916
21/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.65336	0.67804			3.77798	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.31504	1.27378			-3.13800	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03174	0.03274			3.13944	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.15818	0.16734			5.79224	0.00000	0.00000	1,819
21/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.09206	0.08601			-6.57859	0.00000	0.00000	25,457
21/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.61845	0.59007			-4.58948	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.50871	1.54418			2.35110	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.32026	0.33634			5.02054	0.00000	0.00000	41,000
21/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.22898	0.21557			-5.85649	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.72048	0.74638			3.59591	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.36295	1.39753			2.53689	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01964	0.02235			13.79879	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.33762	1.37194			2.56594	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.45680	13.41090			-0.34109	13.47940	13.41000	130,478
21/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.44312	0.46245			4.36156	0.00000	0.00000	52,000
21/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.02184	0.02425			11.01634	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.34414	0.32543			-5.43640	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.79734	0.82453			3.41024	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.37165	0.38917			4.71304	0.00000	0.00000	5,000
21/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.34309	0.35982			4.87712	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.64989	0.62072			-4.48798	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.03815	0.03779			-0.92882	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.80373	3.85222			1.27480	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.60489	2.64671			1.60530	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.45930	0.47901			4.29211	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.31923	0.30152			-5.54604	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.02988	0.03101			3.78765	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.97491	1.00476			3.06163	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00845	0.00991			17.35914	0.00000	0.00000	2,055
21/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.02127	0.02376			11.69520	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.73406	0.70293			-4.24112	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.50295	1.45843			-2.96272	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.68284	1.71979			2.19580	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.52769	0.54978			4.18511	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.07817	1.03970			-3.56818	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.41016	0.38894			-5.17277	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06824	0.07288			6.79057	0.00000	0.00000	18,000
21/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.73854	1.69364			-2.58283	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.96498	0.92824			-3.80710	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
21/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.78046	1.81814			2.11644	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.13526	2.17511			1.86598	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.15730	1.11778			-3.41485	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.63402	0.60524			-4.53854	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.16551	0.15508			-6.30114	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.67706	0.64724			-4.40451	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.17218	1.20467			2.77175	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.37728	0.35728			-5.29911	0.00000	0.00000	1,000
21/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.18975	0.17843			-5.96758	0.00000	0.00000	10,000
21/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.85284	3.90145			1.26166	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.19442	0.18284			-5.95478	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01946	0.02220			14.03976	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.06169	0.05761			-6.61937	0.00000	0.00000	117,200
21/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.53610	0.50991			-4.88463	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.21093	0.19847			-5.90938	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.25413	1.28757			2.66599	0.00000	0.00000	2,055
21/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.69583	3.74403			1.30394	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.02263	0.02493			10.12468	0.00000	0.00000	18,000
21/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.20582	0.19363			-5.92402	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.27902	1.31273			2.63536	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.39308	3.44011			1.38611	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.61165	4.65901			1.02711	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.29617	0.27943			-5.65046	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.92937	0.95853			3.13816	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27476	0.25905			-5.71936	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.99796	1.02815			3.02472	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.76447	3.81286			1.28537	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.27726	0.29203			5.32616	0.00000	0.00000	10,000
21/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.60825	0.58013			-4.62368	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.38145	0.39923			4.66020	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.78940	1.82714			2.10937	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.12620	0.11804			-6.46212	0.00000	0.00000	40,000
21/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.83378	2.87690			1.52171	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.05058	0.04780			-5.49216	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.66609	0.63653			-4.43779	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.32929	0.34563			4.96240	0.00000	0.00000	40,000
21/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.12726	0.11904			-6.45722	0.00000	0.00000	1,900
21/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10050	0.10688			6.34799	0.00000	0.00000	114,600
21/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.52705	0.50111			-4.92029	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.47025	0.49021			4.24625	0.00000	0.00000	114,600
21/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.39139	0.40943			4.60829	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.59819	0.57033			-4.65798	0.00000	0.00000	16,141
21/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.35722	0.37434			4.79398	0.00000	0.00000	16,000
21/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01929	0.02205			14.27883	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.87249	3.92115			1.25642	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
21/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.86266	3.91130			1.25904	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.53436	0.55639			4.12129	0.00000	0.00000	60
21/08/2017	\$ / R 2017/12/22			Any day expiry	13.46510	13.41900			-0.34237	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.56718	4.61397			1.02452	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01228	0.01297			5.63376	0.00000	0.00000	60
21/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49946	0.47539			-4.82062	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/27			Any day expiry	13.47540	13.42910			-0.34359	0.00000	0.00000	916
21/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.62480	0.64841			3.77962	0.00000	0.00000	0
21/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.46020	0.43751			-4.92940	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.56288	0.53684			-4.62534	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/02			Any day expiry	13.48780	13.44120			-0.34550	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.50508	0.52564			4.07169	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.39483	0.41217			4.39352	0.00000	0.00000	2,000
21/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.47652	1.51179			2.38894	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/09			Any day expiry	13.50220	13.45530			-0.34735	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.57830	1.61399			2.26116	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.20050	0.18929			-5.59200	0.00000	0.00000	1,000
21/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.69703	0.66747			-4.23990	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.21872	0.20709			-5.31582	0.00000	0.00000	1,000
21/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.67066	0.64230			-4.22922	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/31			Any day expiry	13.54760	13.49960			-0.35431	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.74319	0.71265			-4.10865	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.44559	0.46305			3.91954	0.00000	0.00000	107,000
21/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.52306	0.54270			3.75412	0.00000	0.00000	168,000
21/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.73314	0.70290			-4.12563	0.00000	0.00000	0
21/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.45554	0.47330			3.89718	0.00000	0.00000	154,000
21/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.47069	0.48888			3.86441	0.00000	0.00000	40,904
21/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.71829	0.68848			-4.15019	0.00000	0.00000	0
21/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.79856	0.76653			-4.01144	0.00000	0.00000	0
21/08/2017	\$ / R 2018/02/01			Any day expiry	13.54970	13.50170			-0.35425	0.00000	0.00000	0
21/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.39886	0.41483			4.00296	0.00000	0.00000	2,723
21/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.13261	2.17242			1.86697	0.00000	0.00000	0
21/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16231	0.15412			-5.04273	0.00000	0.00000	2,723
21/08/2017	\$ / R 2018/02/13			Any day expiry	13.57440	13.52580			-0.35803	0.00000	0.00000	70
21/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.04770	1.07743			2.83697	0.00000	0.00000	0
21/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.42210	0.40323			-4.47209	0.00000	0.00000	0
21/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.43307	0.41393			-4.41942	0.00000	0.00000	0
21/08/2017	\$ / R 2018/02/15			Any day expiry	13.57850	13.52990			-0.35792	0.00000	0.00000	0
21/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.03457	1.06403			2.84762	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.31890	2.35974			1.76151	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.88102	0.84966			-3.56033	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.40395	0.42008			3.99410	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18435	0.17684			-4.07442	0.00000	0.00000	750
21/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.59989	0.57649			-3.90023	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.89696	1.93458			1.98347	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
21/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16891	0.16217			-3.99242	0.00000	0.00000	225,000
21/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.96314	4.01211			1.23568	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.64290	13.59320			-0.36429	0.00000	0.00000	90,374
21/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.77232	1.80880			2.05782	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30522	0.29200			-4.33413	0.00000	0.00000	2,500
21/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.81708	0.78730			-3.64495	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.55418	0.57410			3.59413	0.00000	0.00000	2,500
21/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21180	0.20294			-4.17973	0.00000	0.00000	15,000
21/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.51307	0.49248			-4.01206	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.05017	1.07928			2.77247	0.00000	0.00000	41,000
21/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.74536	1.69888			-2.66306	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10246	0.10568			3.14265	0.00000	0.00000	225,000
21/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.54145	2.58364			1.66003	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.68601	2.72897			1.59926	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.09637	0.09562			-0.77917	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.95347	4.00242			1.23813	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24953	0.23887			-4.27156	0.00000	0.00000	3,867
21/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34150	0.32745			-4.11510	0.00000	0.00000	8,395
21/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.48812	0.50646			3.75576	0.00000	0.00000	5,600
21/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.97685	0.94328			-3.43614	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.56472	0.58489			3.57003	0.00000	0.00000	2,500
21/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.86699	0.89329			3.03384	0.00000	0.00000	7,000
21/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.27986	0.26778			-4.31451	0.00000	0.00000	2,500
21/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.09604	0.09531			-0.75847	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.01646	0.98204			-3.38644	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.37356	0.38884			4.08982	0.00000	0.00000	103,187
21/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.06663	2.10567			1.88912	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.51301	0.53196			3.69320	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.85591	0.82516			-3.59305	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.34868	1.30739			-3.06181	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.20578	0.21419			4.08475	0.00000	0.00000	36,000
21/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.60860	1.64425			2.21601	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.10101	2.14032			1.87077	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24391	0.23352			-4.26182	0.00000	0.00000	55,000
21/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.42279	1.38054			-2.96929	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.17989	0.18734			4.14328	0.00000	0.00000	2,500
21/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.80762	0.77809			-3.65754	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.09671	0.09594			-0.79816	0.00000	0.00000	0
21/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.94381	3.99274			1.24063	0.00000	0.00000	0
21/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.35716	2.39789			1.72768	0.00000	0.00000	0
21/08/2017	\$ / R 2018/04/25			Any day expiry	13.71680	13.66600			-0.37035	0.00000	0.00000	0
21/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26396	0.25389			-3.81715	0.00000	0.00000	2,000
21/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39842	0.38355			-3.73072	0.00000	0.00000	0
21/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.68162	1.71756			2.13699	0.00000	0.00000	1,000
21/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.22548	1.25600			2.49056	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
21/08/2017	\$ / R 2018/05/11			Any day expiry	13.74880	13.69750			-0.37312	0.00000	0.00000	70
21/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.57428	0.55350			-3.61822	0.00000	0.00000	0
21/08/2017	\$ / R 2018/05/15			Any day expiry	13.75680	13.70530			-0.37436	0.00000	0.00000	0
21/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.15555	1.18516			2.56236	0.00000	0.00000	0
21/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.61235	0.59046			-3.57484	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.48165	0.46537			-3.37851	0.00000	0.00000	760
21/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.75206	0.77525			3.08384	0.00000	0.00000	70,530
21/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45607	0.47124			3.32696	0.00000	0.00000	750
21/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.58783	1.54568			-2.65446	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.78645	0.81028			3.02981	0.00000	0.00000	184,000
21/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.04682	4.09624			1.22113	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.08119	2.11937			1.83459	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18022	0.17737			-1.58243	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.82390	13.77160			-0.37833	0.00000	0.00000	100,881
21/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.22997	1.19284			-3.01852	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.25981	1.22220			-2.98508	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.43591	0.45060			3.37078	0.00000	0.00000	760
21/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.28407	1.24609			-2.95810	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.42017	0.43449			3.40714	0.00000	0.00000	2,700
21/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.79160	1.82783			2.02219	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.47550	0.45943			-3.37965	0.00000	0.00000	2,700
21/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17971	0.17689			-1.56945	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.06581	4.11529			1.21696	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.40509	0.39097			-3.48530	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.83324	2.87642			1.52414	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.76775	1.80377			2.03805	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.93596	0.90685			-3.10991	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.26393	0.27408			3.84634	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.91035	0.88188			-3.12758	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18072	0.17784			-1.59536	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.05632	4.10577			1.21904	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27714	0.26802			-3.28983	0.00000	0.00000	750
21/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.84341	2.78854			-1.92957	0.00000	0.00000	0
21/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01950	0.01694			-13.15252	0.00000	0.00000	750
21/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.96102	0.98760			2.76674	0.00000	0.00000	0
21/08/2017	\$ / R 2018/07/02			Any day expiry	13.85150	13.79870			-0.38119	0.00000	0.00000	215
21/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.83252	0.80630			-3.14843	0.00000	0.00000	0
21/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.71449	0.69284			-3.03019	0.00000	0.00000	0
21/08/2017	\$ / R 2018/08/13			Any day expiry	13.93410	13.88030			-0.38610	0.00000	0.00000	70
21/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.40039	1.43254			2.29577	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.03108	2.97647			-1.80167	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.58575	1.54599			-2.50745	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.47234	0.48782			3.27676	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.58919	1.62269			2.10786	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.00570	13.95130			-0.38841	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02538	0.02517			-0.82822	0.00000	0.00000	750
21/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.72758	0.70660			-2.88321	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.58188	1.61530			2.11283	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.80977	1.77097			-2.14394	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.45816	0.44498			-2.87645	0.00000	0.00000	750
21/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.43005	0.44469			3.40381	0.00000	0.00000	750
21/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.51804	1.47912			-2.56401	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.72489	0.70399			-2.88350	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30407	0.31967			5.13034	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.59246	2.63368			1.59004	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.73027	0.70923			-2.88215	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.57457	1.60793			2.11819	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.79098	1.82636			1.97532	0.00000	0.00000	0
21/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.65668	0.63766			-2.89673	0.00000	0.00000	0
21/08/2017	\$ / R 2018/11/13			Any day expiry	14.12390	14.06880			-0.39012	0.00000	0.00000	70
21/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59264	1.62563			2.07103	0.00000	0.00000	0
21/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.85654	0.83443			-2.58199	0.00000	0.00000	0
21/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.74780	1.78190			1.95060	0.00000	0.00000	0
21/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.86328	0.84194			-2.47235	0.00000	0.00000	0
21/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.18820	14.13270			-0.39117	0.00000	0.00000	0
21/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.86056	0.83928			-2.47273	0.00000	0.00000	0
21/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.76236	1.79658			1.94176	0.00000	0.00000	0
21/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.86600	0.84460			-2.47196	0.00000	0.00000	0
21/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.75508	1.78924			1.94616	0.00000	0.00000	0
21/08/2017	\$ / R 2019/02/13			Any day expiry	14.31470	14.25840			-0.39330	0.00000	0.00000	70
21/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.98799	0.96567			-2.25926	0.00000	0.00000	0
21/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.77329	1.80727			1.91614	0.00000	0.00000	0
21/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.99190	0.97037			-2.17121	0.00000	0.00000	0
21/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.38310	14.32650			-0.39352	0.00000	0.00000	2,500
21/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.99738	0.97572			-2.17197	0.00000	0.00000	0
21/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.92428	1.95922			1.81560	0.00000	0.00000	0
21/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.93880	1.97387			1.80852	0.00000	0.00000	0
21/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.99464	0.97304			-2.17194	0.00000	0.00000	0
21/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.93154	1.96654			1.81187	0.00000	0.00000	0
21/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.50428	1.47512			-1.93854	0.00000	0.00000	0
21/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.30485	1.33346			2.19259	0.00000	0.00000	0
21/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.56560	14.50790			-0.39614	0.00000	0.00000	0
21/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.29868	1.32722			2.19753	0.00000	0.00000	0
21/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.50045	1.47136			-1.93875	0.00000	0.00000	0
21/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.49662	1.46762			-1.93793	0.00000	0.00000	0
21/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.31102	1.33972			2.18887	0.00000	0.00000	0
21/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.80287	1.80612			0.18022	0.00000	0.00000	0
21/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.44400	15.37010			-0.47850	0.00000	0.00000	0
21/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.07687	2.00622			-3.40179	0.00000	0.00000	0
21/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.79679	1.79996			0.17657	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
21/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.07296	2.00239			-3.40451	0.00000	0.00000	0
21/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.08079	2.01006			-3.39907	0.00000	0.00000	0
21/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.80896	1.81229			0.18385	0.00000	0.00000	0
21/08/2017	\$ / R 2020/07/28			Any day expiry	15.55860	15.48250			-0.48912	0.00000	0.00000	84,000
21/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.92214	1.92258			0.02309	0.00000	0.00000	0
21/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.11074	2.03508			-3.58435	0.00000	0.00000	0
21/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.24013	2.16162			-3.50455	0.00000	0.00000	0
21/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.90790	1.90806			0.00833	0.00000	0.00000	0
21/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.67830	15.59970			-0.50133	0.00000	0.00000	184,000
21/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.90183	1.90192			0.00493	0.00000	0.00000	0
21/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.23620	2.15776			-3.50778	0.00000	0.00000	0
21/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.23229	2.15392			-3.51052	0.00000	0.00000	0
21/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.91399	1.91422			0.01228	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.89533	1.93998			2.35604	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.26770	13.22250			-0.34068	13.29970	13.22470	478
21/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00309	0.00254			-17.97554	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.88539	1.93004			2.36790	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00303	0.00248			-18.00146	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00316	0.00259			-17.94951	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.87546	1.92009			2.37988	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.39338	0.37278			-5.23614	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.67988	0.70506			3.70365	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.45680	13.41090			-0.34109	0.00000	0.00000	159
21/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.39010	0.36963			-5.24817	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.69330	0.71873			3.66750	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.68658	0.71188			3.68528	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.39668	0.37596			-5.22336	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.75312	0.77741			3.22606	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.64290	13.59320			-0.36429	0.00000	0.00000	6
21/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.66990	0.64438			-3.80900	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.74700	0.77118			3.23745	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.66602	0.64061			-3.81433	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.67380	0.64817			-3.80364	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.74090	0.76497			3.24890	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.81453	0.78834			-3.21538	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.91822	0.94414			2.82244	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.82390	13.77160			-0.37833	0.00000	0.00000	172
21/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.93063	0.95674			2.80562	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.82212	0.79574			-3.20923	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.92441	0.95043			2.81429	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.81831	0.79203			-3.21202	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.49662	1.46762			-1.93793	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.56560	14.50790			-0.39614	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.50428	1.47512			-1.93854	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.29868	1.32722			2.19753	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
21/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.31102	1.33972			2.18887	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.50045	1.47136			-1.93875	0.00000	0.00000	0
21/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.30485	1.33346			2.19260	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.98553	0.97361			-1.20893	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.05987	0.05703			-4.73950	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.07320	17.08230			0.05330	17.12980	17.12980	192,338
21/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.13644	0.12920			-5.30401	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.50964	0.51150			0.36563	0.00000	0.00000	700
21/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.81209	0.79988			-1.50365	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.08529	0.08218			-3.64745	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.05873	0.05591			-4.79216	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.97667	0.96473			-1.22227	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.44859	1.43784			-0.74246	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.02179	0.02014			-7.59535	0.00000	0.00000	300
21/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.05761	0.05482			-4.84676	0.00000	0.00000	0
21/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.99441	0.98252			-1.19590	0.00000	0.00000	0
21/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.78376	7.77366			-0.12972	0.00000	0.00000	0
21/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00218	0.00158			-27.61293	0.00000	0.00000	0
21/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.36840	17.37790			0.05470	0.00000	0.00000	8,251
21/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00216	0.00156			-27.65376	0.00000	0.00000	0
21/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.77378	7.76368			-0.12995	0.00000	0.00000	0
21/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00214	0.00155			-27.69411	0.00000	0.00000	0
21/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.79374	7.78365			-0.12949	0.00000	0.00000	0
21/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.14492	1.13882			-0.53311	0.00000	0.00000	0
21/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.69576	0.68407			-1.67955	0.00000	0.00000	0
21/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.66440	17.67000			0.03170	0.00000	0.00000	420
21/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.13971	1.13359			-0.53712	0.00000	0.00000	0
21/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.70531	0.69359			-1.66191	0.00000	0.00000	0
21/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.70052	0.68882			-1.67070	0.00000	0.00000	0
21/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.15016	1.14407			-0.52911	0.00000	0.00000	0
21/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.16095	1.15815			-0.24166	0.00000	0.00000	0
21/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.95350	17.95700			0.01949	0.00000	0.00000	3,033
21/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.09745	1.09115			-0.57457	0.00000	0.00000	0
21/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.15655	1.15373			-0.24331	0.00000	0.00000	0
21/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.10865	1.10234			-0.56968	0.00000	0.00000	0
21/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.10305	1.09673			-0.57241	0.00000	0.00000	0
21/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.15215	1.14934			-0.24439	0.00000	0.00000	0
21/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.30975	1.30903			-0.05448	0.00000	0.00000	0
21/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.31817	1.31746			-0.05404	0.00000	0.00000	0
21/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.24500	18.24690			0.01041	0.00000	0.00000	1,654
21/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.31317	1.31056			-0.19894	0.00000	0.00000	0
21/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.32475	1.32213			-0.19728	0.00000	0.00000	0
21/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.31393	1.31322			-0.05397	0.00000	0.00000	0
21/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.31893	1.31632			-0.19782	0.00000	0.00000	0
21/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.50577	1.49697			-0.58461	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
21/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.02804	2.02153			-0.32127	0.00000	0.00000	0
21/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.14770	19.15000			0.01201	0.00000	0.00000	0
21/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.02347	2.01697			-0.32137	0.00000	0.00000	0
21/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.50034	1.49153			-0.58757	0.00000	0.00000	0
21/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.01892	2.01243			-0.32147	0.00000	0.00000	0
21/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.51122	1.50243			-0.58166	0.00000	0.00000	0
21/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03792	0.03830			0.98774	0.00000	0.00000	0
21/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			-47.69140	0.00000	0.00000	0
21/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12208	0.12171			-0.30718	0.00000	0.00000	84
21/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-61.78522	0.00000	0.00000	0
21/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02793	0.02830			1.31944	0.00000	0.00000	0
21/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-73.07692	0.00000	0.00000	0
21/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04792	0.04830			0.78251	0.00000	0.00000	0
21/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01476	0.01438			-2.58047	0.00000	0.00000	0
21/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12438	0.12399			-0.31516	0.00000	0.00000	115
21/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00038	0.00039			2.95558	0.00000	0.00000	0
21/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00746	0.00711			-4.74305	0.00000	0.00000	0
21/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00905	0.00913			0.88721	0.00000	0.00000	0
21/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00308	0.00311			1.24268	0.00000	0.00000	0
21/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00343	0.00312			-9.08535	0.00000	0.00000	0
21/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00633	0.00598			-5.63232	0.00000	0.00000	0
21/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12677	0.12635			-0.33209	0.00000	0.00000	0
21/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01759	0.01731			-1.61707	0.00000	0.00000	0
21/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00082	0.00096			16.65396	0.00000	0.00000	0
21/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00956	0.00963			0.67173	0.00000	0.00000	0
21/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01065	0.01038			-2.56030	0.00000	0.00000	0
21/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00388	0.00403			3.81813	0.00000	0.00000	0
21/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01805	0.01773			-1.78835	0.00000	0.00000	0
21/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00457	0.00469			2.57853	0.00000	0.00000	0
21/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13813	0.13767			-0.33736	0.00000	0.00000	0
21/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01425	0.01398			-1.87620	0.00000	0.00000	0
21/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01612	0.01632			1.23213	0.00000	0.00000	0
21/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00992	0.01006			1.44360	0.00000	0.00000	0
21/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02271	0.02236			-1.53291	0.00000	0.00000	0
21/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.04006	0.02367			-40.90260	0.00000	0.00000	0
21/08/2017	€ / R 2017/08/29			Any day expiry	15.54050	15.57970			0.25224	0.00000	0.00000	800
21/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.37056	0.39337			6.15705	0.00000	0.00000	0
21/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.86440	3.82514			-1.01584	0.00000	0.00000	0
21/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00129	0.00094			-27.51548	0.00000	0.00000	0
21/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.06555	0.05027			-23.32053	0.00000	0.00000	16,000
21/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.60690	15.64580			0.24925	15.62830	15.57620	110,346
21/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00130	0.00094			-27.48669	0.00000	0.00000	0
21/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.85439	3.81514			-1.01846	0.00000	0.00000	0
21/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.57245	0.59606			4.12487	0.00000	0.00000	0
21/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00130	0.00094			-27.45038	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
21/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.87440	3.83514			-1.01324	0.00000	0.00000	0
21/08/2017	€ / R 2017/09/27			Any day expiry	15.63730	15.67650			0.25068	0.00000	0.00000	800
21/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.14967	0.12751			-14.80079	0.00000	0.00000	0
21/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.47697	0.49401			3.57432	0.00000	0.00000	0
21/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.57321	0.58795			2.57099	0.00000	0.00000	0
21/08/2017	€ / R 2017/10/27			Any day expiry	15.73750	15.77690			0.25036	0.00000	0.00000	800
21/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.25571	0.23105			-9.64482	0.00000	0.00000	0
21/08/2017	€ / R 2017/11/28			Any day expiry	15.84170	15.88260			0.25818	0.00000	0.00000	800
21/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.33985	0.31563			-7.12486	0.00000	0.00000	0
21/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.67155	0.68823			2.48475	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.94438	1.98145			1.90645	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.87423	0.84011			-3.90277	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.35167	0.35639			1.34105	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.02612	0.99060			-3.46115	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.50980	5.47008			-0.72075	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.00000	0.45968			100.00000	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.04321	0.03987			-7.71305	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.25927	2.22049			-1.71625	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.90720	15.94700			0.25020	15.92020	15.88410	33,343
21/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.39143	0.39711			1.45129	0.00000	0.00000	18,000
21/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.82041	1.85687			2.00325	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10647	0.10749			0.96312	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03718	0.03445			-7.34634	0.00000	0.00000	18,000
21/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.97447	0.93939			-3.60030	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.33332	0.33760			1.28544	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00700	0.00708			1.25634	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.25013	2.21136			-1.72278	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.00000	0.71268			100.00000	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10561	0.10663			0.96001	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10733	0.10836			0.96453	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.26841	2.22963			-1.70983	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.42296	0.39888			-5.69287	0.00000	0.00000	0
21/08/2017	€ / R 2017/12/27			Any day expiry	15.93770	15.97610			0.24094	0.00000	0.00000	800
21/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.74066	0.75498			1.93365	0.00000	0.00000	0
21/08/2017	€ / R 2018/01/31			Any day expiry	16.05800	16.09570			0.23477	0.00000	0.00000	0
21/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.53682	0.51165			-4.68927	0.00000	0.00000	193,111
21/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.79482	0.80735			1.57606	0.00000	0.00000	0
21/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.28717	0.27151			-5.45280	0.00000	0.00000	19,510
21/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.58073	1.60396			1.46943	0.00000	0.00000	0
21/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.43493	1.45609			1.47485	0.00000	0.00000	0
21/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.22065	0.20748			-5.97062	0.00000	0.00000	0
21/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.21260	16.24890			0.22390	0.00000	0.00000	10,307
21/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.27233	0.25719			-5.55827	0.00000	0.00000	5,648
21/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.39977	1.42041			1.47460	0.00000	0.00000	0
21/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.21813	0.20506			-5.99277	0.00000	0.00000	0

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21/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.57325	1.59638			1.46994	0.00000	0.00000	0
21/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.56578	1.58881			1.47064	0.00000	0.00000	0
21/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22318	0.20991			-5.94709	0.00000	0.00000	0
21/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.49122	1.50522			0.93858	0.00000	0.00000	0
21/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.48004	0.45917			-4.34803	0.00000	0.00000	0
21/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.51490	16.54970			0.21072	0.00000	0.00000	1
21/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.47632	0.45552			-4.36758	0.00000	0.00000	0
21/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.48494	1.49887			0.93791	0.00000	0.00000	0
21/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.49751	1.51158			0.93960	0.00000	0.00000	0
21/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.47261	0.45188			-4.38615	0.00000	0.00000	0
21/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09604	1.08186			-1.29416	0.00000	0.00000	0
21/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.06689	2.08500			0.87595	0.00000	0.00000	0
21/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.83570	17.86800			0.18110	0.00000	0.00000	0
21/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.06205	2.08015			0.87795	0.00000	0.00000	0
21/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.10635	1.09215			-1.28316	0.00000	0.00000	0
21/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.07174	2.08986			0.87441	0.00000	0.00000	0
21/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.10119	1.08700			-1.28906	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.68617	1.68242			-0.22270	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00120	0.00114			-4.68241	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.49500	10.49870			0.03525	10.50970	10.50550	25,771
21/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00117	0.00112			-4.69896	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.67620	1.67244			-0.22408	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00115	0.00109			-4.72208	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.69615	1.69239			-0.22134	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07439	0.07500			0.82161	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.63190	10.63560			0.03480	0.00000	0.00000	6,890
21/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07641	0.07703			0.80340	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.30451	1.30143			-0.23657	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.32249	1.31940			-0.23356	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07539	0.07601			0.81239	0.00000	0.00000	0
21/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.31349	1.31041			-0.23506	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17723	0.17785			0.34819	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.95142	0.95343			0.21118	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.76680	10.76820			0.01300	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.94403	0.94605			0.21367	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17462	0.17523			0.34886	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.93666	0.93869			0.21620	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17986	0.18049			0.34754	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.37706	0.37736			0.08145	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.78015	0.78015			0.00045	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.89750	10.89720			-0.00275	0.00000	0.00000	1,500
21/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.77456	0.77456			0.00092	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.37265	0.37295			0.08144	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.76900	0.76901			0.00138	0.00000	0.00000	0
21/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.38150	0.38181			0.08142	0.00000	0.00000	0

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21/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66396	0.67216			1.23496	0.00000	0.00000	0
21/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.08339	1.08797			0.42264	0.00000	0.00000	0
21/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.42450	11.42090			-0.03151	0.00000	0.00000	0
21/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.07846	1.08306			0.42651	0.00000	0.00000	0
21/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65889	0.66707			1.24131	0.00000	0.00000	0
21/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.07355	1.07817			0.43095	0.00000	0.00000	0
21/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66905	0.67727			1.22957	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.76906	0.78920			2.61948	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01338	0.01096			-18.09138	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.53390	10.51140			-0.21360	0.00000	0.00000	970
21/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01296	0.01060			-18.17151	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.75948	0.77956			2.64385	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01255	0.01026			-18.24925	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.77865	0.79886			2.59545	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.43337	0.41440			-4.37826	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.69360	10.67030			-0.21789	0.00000	0.00000	1,250
21/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.26977	0.27410			1.60355	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.42807	0.40917			-4.41624	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.27922	0.28369			1.59920	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.27447	0.27887			1.60136	0.00000	0.00000	0
21/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.42282	0.40399			-4.45453	0.00000	0.00000	0
21/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.93667	0.91244			-2.58628	0.00000	0.00000	0
21/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16241	0.16372			0.80870	0.00000	0.00000	0
21/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.84900	10.82340			-0.23597	0.00000	0.00000	0
21/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.16767	0.16904			0.82020	0.00000	0.00000	0
21/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.95141	0.92712			-2.55270	0.00000	0.00000	0
21/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.16502	0.16637			0.81443	0.00000	0.00000	0
21/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.94402	0.91977			-2.56943	0.00000	0.00000	0
21/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
21/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01379	0.01073			-22.18983	0.00000	0.00000	0
21/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.81760	13.78890			-0.20771	0.00000	0.00000	3,008
21/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01420	0.01106			-22.09666	0.00000	0.00000	0
21/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.57660	1.60216			1.62132	0.00000	0.00000	0
21/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.59619	1.62183			1.60634	0.00000	0.00000	0
21/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01399	0.01090			-22.14560	0.00000	0.00000	0
21/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.58639	1.61200			1.61378	0.00000	0.00000	0
21/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.55026	0.55717			1.25483	0.00000	0.00000	0
21/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.09810	14.06850			-0.20996	0.00000	0.00000	1,150
21/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.61294	0.59014			-3.71870	0.00000	0.00000	0

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21/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.54484	0.55164			1.24931	0.00000	0.00000	0
21/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.60836	0.58567			-3.73051	0.00000	0.00000	0
21/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.61754	0.59464			-3.70785	0.00000	0.00000	0
21/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.53944	0.54614			1.24249	0.00000	0.00000	0
21/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.64343	0.65111			1.19369	0.00000	0.00000	0
21/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.38470	14.35140			-0.23150	0.00000	0.00000	0
21/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.87282	0.84714			-2.94267	0.00000	0.00000	0
21/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.63812	0.64574			1.19345	0.00000	0.00000	0
21/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.86813	0.84251			-2.95109	0.00000	0.00000	0
21/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.87754	0.85179			-2.93376	0.00000	0.00000	0
21/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.63284	0.64039			1.19386	0.00000	0.00000	0
21/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.88524	1.85241			-1.74135	0.00000	0.00000	0
21/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.68000	15.64270			-0.23788	0.00000	0.00000	0
21/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.89517	1.86234			-1.73221	0.00000	0.00000	0
21/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.93517	0.93964			0.47817	0.00000	0.00000	0
21/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.94524	0.94971			0.47304	0.00000	0.00000	0
21/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.89020	1.85737			-1.73677	0.00000	0.00000	0
21/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.94020	0.94467			0.47560	0.00000	0.00000	0
21/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17744	0.18107			2.04458	0.00000	0.00000	0
21/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98460	1.98030			-0.21667	0.00000	0.00000	10
21/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00236	0.00158			-32.95621	0.00000	0.00000	0
21/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16776	0.17128			2.09920	0.00000	0.00000	0
21/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00204	0.00137			-32.90911	0.00000	0.00000	0
21/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00274	0.00193			-29.36202	0.00000	0.00000	0
21/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15814	0.16163			2.21108	0.00000	0.00000	0
21/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04748	0.04892			3.02297	0.00000	0.00000	0
21/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00260	1.99870			-0.19475	0.00000	0.00000	0
21/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10008	0.09762			-2.46262	0.00000	0.00000	0
21/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09440	0.09203			-2.51554	0.00000	0.00000	0
21/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04339	0.04474			3.10385	0.00000	0.00000	0
21/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05180	0.05333			2.94448	0.00000	0.00000	0
21/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10599	0.10344			-2.40893	0.00000	0.00000	0
21/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15253	0.14983			-1.76674	0.00000	0.00000	0
21/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01870	2.01460			-0.20310	0.00000	0.00000	0
21/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05383	0.05523			2.61056	0.00000	0.00000	0
21/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14645	0.14384			-1.78250	0.00000	0.00000	0
21/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06183	0.06341			2.54616	0.00000	0.00000	0
21/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05775	0.05924			2.57955	0.00000	0.00000	0
21/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14053	0.13801			-1.79713	0.00000	0.00000	0
21/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20243	0.20010			-1.14890	0.00000	0.00000	0
21/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.01350	2.00950			-0.19866	0.00000	0.00000	0
21/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15893	0.16060			1.05353	0.00000	0.00000	0
21/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19780	0.19551			-1.15578	0.00000	0.00000	0
21/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16976	0.17151			1.03287	0.00000	0.00000	0
21/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16430	0.16601			1.04317	0.00000	0.00000	0

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21/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19326	0.19101			-1.16250	0.00000	0.00000	0
21/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.14452	0.14895			3.06517	0.00000	0.00000	0
21/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00194	0.00175			-9.76932	0.00000	0.00000	0
21/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10220	2.10690			0.22358	0.00000	0.00000	0
21/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13496	0.13929			3.20866	0.00000	0.00000	0
21/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00276	0.00239			-13.39281	0.00000	0.00000	0
21/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00232	0.00205			-11.67551	0.00000	0.00000	0
21/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15414	0.15865			2.92590	0.00000	0.00000	0
21/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15255	0.15527			1.78579	0.00000	0.00000	0
21/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14370	2.14870			0.23324	0.00000	0.00000	0
21/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16740	0.17040			1.79454	0.00000	0.00000	0
21/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02370	0.02170			-8.42248	0.00000	0.00000	0
21/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02885	0.02657			-7.88858	0.00000	0.00000	0
21/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15988	0.16275			1.79203	0.00000	0.00000	0
21/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02618	0.02405			-8.15328	0.00000	0.00000	0
21/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10467	0.10330			-1.31070	0.00000	0.00000	0
21/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.41020	2.41540			0.21575	0.00000	0.00000	0
21/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36090	0.36478			1.07456	0.00000	0.00000	0
21/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10070	0.09938			-1.31267	0.00000	0.00000	0
21/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35487	0.35870			1.07874	0.00000	0.00000	0
21/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36750	0.37141			1.06391	0.00000	0.00000	0
21/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09730	0.09601			-1.32585	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25282	0.25915			2.50689	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00036	0.00029			-19.38767	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69750	1.69110			-0.37703	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00032	0.00025			-19.60259	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24286	0.24919			2.60656	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00028	0.00023			-19.81683	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26278	0.26913			2.41433	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04760	0.04490			-5.66919	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08536	0.08897			4.22643	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72550	1.71910			-0.37091	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04454	0.04193			-5.85484	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09904	0.10283			3.82887	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05086	0.04807			-5.49021	0.00000	0.00000	0
21/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09210	0.09580			4.01921	0.00000	0.00000	0
21/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09457	0.09073			-4.06490	0.00000	0.00000	0
21/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07681	0.07973			3.79708	0.00000	0.00000	0
21/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75230	1.74540			-0.39377	0.00000	0.00000	0
21/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09022	0.08652			-4.10723	0.00000	0.00000	0
21/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08792	0.09112			3.63329	0.00000	0.00000	0
21/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08227	0.08533			3.71405	0.00000	0.00000	0
21/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09911	0.09513			-4.01908	0.00000	0.00000	0
21/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11848	0.12145			2.51248	0.00000	0.00000	0
21/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.87670	1.86900			-0.41029	0.00000	0.00000	0

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21/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22996	0.22516			-2.08944	0.00000	0.00000	0
21/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11326	0.11616			2.55601	0.00000	0.00000	0
21/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22518	0.22045			-2.09763	0.00000	0.00000	0
21/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23487	0.22998			-2.08039	0.00000	0.00000	0
21/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10817	0.11098			2.60143	0.00000	0.00000	0
21/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12780	0.12770			-0.07825	0.00000	0.00000	1,382
21/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12720	0.12730			0.07862	0.00000	0.00000	0
21/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12610	0.12670			0.47581	0.00000	0.00000	0
21/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12550	0.12550			0.00000	0.00000	0.00000	1,145
21/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12450	0.11470			-7.87149	0.00000	0.00000	0
21/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
21/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.67350	1.67720			0.22109	0.00000	0.00000	0
21/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.70050	1.70440			0.22934	0.00000	0.00000	0
21/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72740	1.73090			0.20262	0.00000	0.00000	0
21/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86530	1.86900			0.19836	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.89029	0.90738			1.91943	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.70810	9.68990			-0.18747	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00866	0.00752			-13.18614	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.88056	0.89762			1.93711	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00839	0.00728			-13.24397	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00895	0.00777			-13.12877	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.87085	0.88787			1.95505	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.34105	0.34715			1.79057	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.34636	0.35281			1.85946	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.82990	9.81150			-0.18718	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36095	0.34865			-3.40584	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.35626	0.34431			-3.35691	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36568	0.35305			-3.45419	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.33578	0.34155			1.71804	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24275	0.24692			1.71742	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.74964	0.73324			-2.18778	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.95030	9.92980			-0.20602	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.74305	0.72672			-2.19784	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.23934	0.24344			1.71289	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.73681	0.72055			-2.20631	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24651	0.25075			1.72158	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.17806	1.16091			-1.45549	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.53870	10.51380			-0.23627	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.54936	0.55712			1.41135	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.17245	1.15534			-1.45916	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.55815	0.56599			1.40395	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55375	0.56154			1.40715	0.00000	0.00000	0
21/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.16685	1.14979			-1.46238	0.00000	0.00000	0
21/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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21/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29750	1.29580			-0.13102	0.00000	0.00000	0
21/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06250	0.06420			2.72000	0.00000	0.00000	0
21/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07250	0.07420			2.34483	0.00000	0.00000	0
21/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08250	0.08420			2.06061	0.00000	0.00000	0
21/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00100	0.00000			-100.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31100	1.30950			-0.11442	0.00000	0.00000	0
21/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00900	0.01050			16.66667	0.00000	0.00000	0
21/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00050			100.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01100	0.00950			-13.63636	0.00000	0.00000	0
21/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32410	1.32210			-0.15105	0.00000	0.00000	0
21/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01410	0.01210			-14.18440	0.00000	0.00000	0
21/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00410	0.00210			-48.78049	0.00000	0.00000	0
21/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02410	0.02210			-8.29876	0.00000	0.00000	0
21/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34830	1.34730			-0.07417	0.00000	0.00000	0
21/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02830	0.02730			-3.53357	0.00000	0.00000	0
21/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01830	0.01730			-5.46448	0.00000	0.00000	0
21/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03830	0.03730			-2.61097	0.00000	0.00000	0
21/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28680	1.29190			0.39633	0.00000	0.00000	0
21/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29070	1.29580			0.39513	0.00000	0.00000	0
21/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29480	1.29990			0.39388	0.00000	0.00000	0
21/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17630	1.18330			0.59509	0.00000	0.00000	17
21/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18210	1.18910			0.59217	0.00000	0.00000	0
21/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18840	1.19540			0.58903	0.00000	0.00000	0
21/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,444.88000	23,443.29000			-0.00678	0.00000	0.00000	0
21/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.10574	0.10934			3.40505	0.00000	0.00000	0
21/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.73160	9.71910			-0.12845	0.00000	0.00000	0
21/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.19303	0.18405			-4.65273	0.00000	0.00000	0
21/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.10143	0.10495			3.46917	0.00000	0.00000	0
21/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.18734	0.17844			-4.75058	0.00000	0.00000	0
21/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.19883	0.18977			-4.55735	0.00000	0.00000	0
21/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.09723	0.10067			3.53618	0.00000	0.00000	0
21/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51746	0.52493			1.44259	0.00000	0.00000	0
21/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.75640	10.73650			-0.18501	0.00000	0.00000	0
21/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.27386	1.26143			-0.97617	0.00000	0.00000	0
21/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.26808	1.25569			-0.97767	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
21/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52168	0.52919			1.43809	0.00000	0.00000	0
21/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.27966	1.26719			-0.97467	0.00000	0.00000	0
21/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51326	0.52069			1.44712	0.00000	0.00000	0
21/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.19515	0.20996			7.59133	0.00000	0.00000	0
21/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00395	0.00317			-19.73298	0.00000	0.00000	0
21/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.74080	3.75650			0.41970	0.00000	0.00000	0
21/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.18588	0.20054			7.88461	0.00000	0.00000	0
21/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00508	0.00404			-20.52548	0.00000	0.00000	0
21/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.20475	0.21967			7.28657	0.00000	0.00000	0
21/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00435	0.00346			-20.38848	0.00000	0.00000	0
21/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23932	0.24793			3.60031	0.00000	0.00000	0
21/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65550	3.67020			0.40213	0.00000	0.00000	0
21/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09382	0.08773			-6.48497	0.00000	0.00000	0
21/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23305	0.24148			3.61414	0.00000	0.00000	0
21/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10139	0.09492			-6.38503	0.00000	0.00000	0
21/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09755	0.09128			-6.43449	0.00000	0.00000	0
21/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22689	0.23512			3.62556	0.00000	0.00000	0
21/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.33223	0.31090			-6.41995	0.00000	0.00000	0
21/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.24541	0.26106			6.37817	0.00000	0.00000	0
21/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.43710	3.47430			1.08231	0.00000	0.00000	0
21/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.24153	0.25697			6.38976	0.00000	0.00000	0
21/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.34443	0.32267			-6.31954	0.00000	0.00000	0
21/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.24933	0.26520			6.36529	0.00000	0.00000	0
21/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.33831	0.31676			-6.36926	0.00000	0.00000	0
21/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45690	1.45090			-0.41183	0.00000	0.00000	0
21/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43140	1.42510			-0.44013	0.00000	0.00000	0
21/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40930	1.40340			-0.41865	0.00000	0.00000	0
21/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.27640	1.26890			-0.58759	0.00000	0.00000	0

Future Open Interest

1,809,621

Option Open Interest

3,271,375

Total

5,080,996