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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/09/2017 TO 14/09/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00030	0.00025			-17.30642	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.22400	4.22394			-0.00121	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.20401	4.20396			-0.00127	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00022	0.00011			-47.12963	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.42157	0.41972			-0.43914	0.00000	0.00000	3,500
14/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00014	0.00014			-1.52460	0.00000	0.00000	960
14/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.25582	0.25393			-0.73955	0.00000	0.00000	3,500
14/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00007	0.00004			-44.81328	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.02857	0.02409			-15.69316	0.00000	0.00000	38,100
14/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00012	0.00005			-56.23431	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00006	0.00005			-19.06475	0.00000	0.00000	37,202
14/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.83374	2.83375			0.00028	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.66724	0.66673			-0.07581	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.00745	0.00513			-31.07912	0.00000	0.00000	3,000
14/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.38380	1.38375			-0.00371	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.17252	0.16937			-1.82956	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00130	0.00114			-12.24443	0.00000	0.00000	1,250
14/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.30042	0.29903			-0.46404	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.06399	0.05901			-7.77965	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.00186	0.00099			-46.82289	0.00000	0.00000	190
14/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.83466	0.83449			-0.02054	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00029	0.00017			-41.20654	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.90653	0.90643			-0.01048	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00256	0.00255			-0.67857	0.00000	0.00000	4,920
14/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.00132	0.00065			-50.48830	0.00000	0.00000	4,920
14/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00159	0.00146			-8.54148	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.13502	0.13117			-2.85091	0.00000	0.00000	25,000
14/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.00123	0.00060			-51.20428	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.02200	0.01791			-18.55935	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/09/18	13.07	P	Foreign Exchange Future	0.04454	0.03958			-11.12523	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.16630	13.16630			0.00000	13.26000	13.10810	501,675
14/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.21400	4.21395			-0.00124	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00030	0.00024			-17.37805	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00328	0.00324			-1.32293	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59698	0.59694			-0.00727	0.00000	0.00000	960
14/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.15392	1.15381			-0.00882	0.00000	0.00000	110
14/09/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.83370	986.83370			0.00000	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.86422	3.86414			-0.00200	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00052	0.00044			-14.95941	0.00000	0.00000	110
14/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.37375	0.37143			-0.61924	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.55377	1.55374			-0.00189	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00007	0.00004			-43.17181	0.00000	0.00000	20,000
14/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.33381	1.33375			-0.00456	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00011	0.00005			-54.82417	0.00000	0.00000	17,402
14/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00010	0.00005			-52.28891	0.00000	0.00000	1,084
14/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00441	0.00427			-3.35689	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.53811	0.53797			-0.02754	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.96646	0.96640			-0.00631	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00016	0.00010			-37.72418	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.56816	0.56729			-0.15369	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.08399	1.08387			-0.01115	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.10123	0.09675			-4.41697	0.00000	0.00000	5,920
14/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.06753	0.06305			-6.62134	0.00000	0.00000	3,000
14/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.01474	0.01133			-23.11075	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.28104	0.27763			-1.21180	0.00000	0.00000	400
14/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.73529	0.73516			-0.01851	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.57377	1.57374			-0.00174	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00007	0.00004			-41.89602	0.00000	0.00000	4,375
14/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00004	0.00003			-18.45730	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.93374	1.93373			-0.00035	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00031	0.00026			-17.25921	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.00527	0.00342			-35.11304	0.00000	0.00000	26,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.23384	3.23384			-0.00007	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.02212	0.02023			-8.55324	0.00000	0.00000	100
14/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00034	0.00021			-38.52801	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.52377	1.52374			-0.00213	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.19487	0.19039			-2.30103	0.00000	0.00000	4,551
14/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.83377	4.83375			-0.00029	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.30382	1.30375			-0.00515	0.00000	0.00000	150
14/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.16636	1.16635			-0.00091	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00004	0.00005			18.58824	0.00000	0.00000	3,680
14/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00094	0.00043			-53.95776	0.00000	0.00000	91,184
14/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.06784	0.06290			-7.28094	0.00000	0.00000	90
14/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.03882	0.03567			-8.13040	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.77500	0.77484			-0.02048	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.01672	0.01533			-8.33602	0.00000	0.00000	4,375
14/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.10029	0.09531			-4.96377	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00096	0.00079			-17.91762	0.00000	0.00000	3,000
14/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00023	0.00013			-41.99823	0.00000	0.00000	5,250
14/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.64626	0.64625			-0.00269	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00570	0.00542			-4.82585	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.61762	0.61695			-0.10798	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.05132	0.04747			-7.50057	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.32786	0.32672			-0.34875	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.62753	0.62690			-0.10062	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.22830	0.22421			-1.78824	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.07	C	Foreign Exchange Future	0.14084	0.13588			-3.51807	0.00000	0.00000	30,000
14/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00344	0.00339			-1.68375	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58714	0.58709			-0.00988	0.00000	0.00000	20,000
14/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.63405	3.63401			-0.00108	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00035	0.00031			-11.40046	0.00000	0.00000	110
14/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.05404	1.05391			-0.01227	0.00000	0.00000	110
14/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00007	0.00005			-20.74627	0.00000	0.00000	3,099
14/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.03407	1.03393			-0.01306	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00037	0.00023			-36.73469	0.00000	0.00000	90
14/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.83419	3.83412			-0.00187	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00049	0.00042			-14.54102	0.00000	0.00000	150
14/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.34638	0.34539			-0.28725	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.01268	0.01169			-7.84447	0.00000	0.00000	5,980
14/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.09414	0.08920			-5.24692	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.83374	1.83373			-0.00058	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00004	0.00003			-25.53699	0.00000	0.00000	10,600
14/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.63641	0.63641			0.00061	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00271	0.00271			0.14413	0.00000	0.00000	10,000
14/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.16391	1.16381			-0.00852	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00021	0.00011			-47.94587	0.00000	0.00000	3,000
14/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00632	0.00598			-5.35353	0.00000	0.00000	0

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14/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.47002	0.46968			-0.07198	0.00000	0.00000	143,712
14/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.33388	3.33388			-0.00025	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00018	0.00018			-4.56274	0.00000	0.00000	10,000
14/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.91651	0.91643			-0.00963	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00021	0.00013			-41.30028	0.00000	0.00000	10,000
14/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.48940	0.48912			-0.05617	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.01416	0.01302			-8.07429	0.00000	0.00000	111
14/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.27347	0.27179			-0.61461	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.01977	0.01809			-8.50057	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.08819	0.08330			-5.54202	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.07189	0.06700			-6.79865	0.00000	0.00000	500
14/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.02930	0.02682			-8.48467	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.21300	0.21052			-1.16730	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.85	P	Foreign Exchange Future	0.01049	0.00765			-27.05858	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/18	12.85	C	Foreign Exchange Future	0.32679	0.32395			-0.86890	0.00000	0.00000	350
14/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.00333	0.00316			-5.11348	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.01418	0.01420			0.09658	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/22			Any day expiry	13.17470	13.16830			-0.04858	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.67803	0.67146			-0.96900	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.43888	0.43250			-1.45512	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/22	13.00	P	Any day expiry	0.00000	0.05317			100.00000	0.00000	0.00000	20,000
14/09/2017	\$ / R 2017/09/22	13.00	C	Any day expiry	0.00000	0.22147			100.00000	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/26			Any day expiry	13.18300	13.17660			-0.04855	0.00000	0.00000	75
14/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.08023	0.07607			-5.18792	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.22723	0.22947			0.98472	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.94518	3.95151			0.16037	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/27			Any day expiry	13.18500	13.17870			-0.04778	0.00000	0.00000	1,239
14/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00018	0.00021			14.68988	0.00000	0.00000	60
14/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.04673	0.04333			-7.28668	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.36173	0.36463			0.80020	0.00000	0.00000	60
14/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.14401	0.14389			-0.08930	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/28			Any day expiry	13.18710	13.18070			-0.04853	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.15111	0.14459			-4.32033	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.08204	0.08146			-0.71146	0.00000	0.00000	0
14/09/2017	\$ / R 2017/09/29			Any day expiry	13.18910	13.18270			-0.04852	0.00000	0.00000	1,801
14/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.25114	0.24416			-2.78077	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.11157	0.10724			-3.88059	0.00000	0.00000	15,000
14/09/2017	\$ / R 2017/10/06			Any day expiry	13.20360	13.19700			-0.04999	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.30797	0.31024			0.73725	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.54250	0.53543			-1.30380	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.01890	0.01843			-2.50332	0.00000	0.00000	15,000
14/09/2017	\$ / R 2017/10/13			Any day expiry	13.21800	13.21120			-0.05144	0.00000	0.00000	90
14/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.18177	0.17556			-3.41421	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.24377	0.24436			0.24367	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.82157	0.82661			0.61342	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2017/10/23			Any day expiry	13.23860	13.23150			-0.05363	0.00000	0.00000	834
14/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.58365	1.59023			0.41509	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01225	0.01173			-4.29560	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.06017	0.05811			-3.42410	0.00000	0.00000	500
14/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00099	0.00098			-1.77062	0.00000	0.00000	60
14/09/2017	\$ / R 2017/10/27			Any day expiry	13.24680	13.23970			-0.05360	0.00000	0.00000	913
14/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.91319	0.91894			0.62992	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.05999	0.05864			-2.24639	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.44265	0.43466			-1.80508	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.11585	0.11496			-0.76835	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.42205	0.42507			0.71708	0.00000	0.00000	60
14/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.16885	0.16477			-2.41262	0.00000	0.00000	0
14/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.20419	4.21128			0.16846	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/06			Any day expiry	13.27200	13.26000			-0.09042	0.00000	0.00000	200
14/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00000	0.29254			100.00000	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.00000	0.28254			100.00000	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/09			Any day expiry	13.27350	13.26610			-0.05575	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.35015	0.35418			1.15107	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.26365	0.26028			-1.27801	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.11675	0.11637			-0.32496	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/13			Any day expiry	13.28170	13.27420			-0.05647	0.00000	0.00000	70
14/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.81505	0.82218			0.87363	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/28			Any day expiry	13.31210	13.30470			-0.05559	0.00000	0.00000	1,990
14/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.47115	0.47818			1.49236	0.00000	0.00000	60
14/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.42883	4.43638			0.17046	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00093	0.00108			15.99058	0.00000	0.00000	60
14/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.28325	0.28288			-0.13020	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.49475	0.50245			1.55752	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/30			Any day expiry	13.31620	13.30880			-0.05557	0.00000	0.00000	2,708
14/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.68754	0.68310			-0.64561	0.00000	0.00000	0
14/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.12134	0.12430			2.44043	0.00000	0.00000	157,000
14/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.28095	0.28125			0.10885	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.33308	0.33546			0.71451	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/15			Any day expiry	13.34650	13.33920			-0.05470	0.00000	0.00000	1,750
14/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.51658	0.52626			1.87384	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.21029	3.21808			0.24252	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.41151	0.41303			0.37054	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86037	0.87049			1.17565	0.00000	0.00000	33,000
14/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00393	0.00403			2.44579	0.00000	0.00000	33,000
14/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.18294	0.18572			1.51845	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.02184	0.02360			8.04413	0.00000	0.00000	20,141
14/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.82186	3.82928			0.19408	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.07849	0.08057			2.65768	0.00000	0.00000	5,580
14/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.08559	0.08946			4.52180	0.00000	0.00000	11,916
14/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.18347	1.17875			-0.39867	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01492	0.01602			7.38526	0.00000	0.00000	1,000
14/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.35351	0.35553			0.56897	0.00000	0.00000	11,016
14/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.11932	0.12386			3.80443	0.00000	0.00000	1,819
14/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.63587	0.64564			1.53603	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.47695	0.47772			0.16258	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.04803	0.04966			3.39078	0.00000	0.00000	25,457
14/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.28141	0.28883			2.63622	0.00000	0.00000	41,000
14/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.70801	0.71794			1.40181	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.39131	1.40103			0.69862	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.54354	1.55311			0.61983	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.36465	1.37440			0.71437	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.14253	0.14516			1.84056	0.00000	0.00000	2,000
14/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.32933	0.33734			2.43488	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.22807	1.22314			-0.40122	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.74990	0.74770			-0.29335	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00359	0.00367			2.30049	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.31935	0.32161			0.70926	0.00000	0.00000	4,000
14/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.35260	13.34530			-0.05467	13.45000	13.31000	755,816
14/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.40891	0.41773			2.15814	0.00000	0.00000	52,000
14/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00446	0.00458			2.63223	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.23317	0.23591			1.17748	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.79057	0.80061			1.27067	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.33435	0.34242			2.41528	0.00000	0.00000	5,000
14/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.30485	0.31257			2.53417	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.50745	0.50787			0.08381	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.19234	1.18758			-0.39927	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.03974	0.04228			6.38970	0.00000	0.00000	4,000
14/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.67763	2.68616			0.31879	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42663	0.43556			2.09320	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01289	0.01338			3.76704	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.21297	0.21579			1.32177	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.89133	3.89873			0.19007	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00823	0.00851			3.38526	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00094	0.00097			2.88237	0.00000	0.00000	2,055
14/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00423	0.00433			2.55385	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.98034	0.99042			1.02800	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.37444	1.36890			-0.40328	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.72589	1.73527			0.54383	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.59034	0.58982			-0.08758	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.93819	0.93476			-0.36555	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.04087	0.04345			6.31769	0.00000	0.00000	18,000
14/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.61752	1.61132			-0.38319	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.50091	0.51023			1.85888	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.82192	0.81916			-0.33586	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.82770	1.83698			0.50790	0.00000	0.00000	0

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14/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.28847	0.29094			0.85524	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.01995	1.01607			-0.38072	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.49201	0.49261			0.12217	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.19543	2.20436			0.40669	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.53401	0.53413			0.02223	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.26061	0.26324			1.00724	0.00000	0.00000	5,000
14/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.11391	0.11633			2.12447	0.00000	0.00000	10,000
14/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09614	0.09841			2.35830	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.11725	0.11970			2.08836	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.18993	1.19986			0.83395	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.48193	0.48264			0.14913	0.00000	0.00000	4,020
14/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.15041	0.15557			3.43459	0.00000	0.00000	550
14/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.03547	0.03784			6.69037	0.00000	0.00000	550
14/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.14730	0.15240			3.46255	0.00000	0.00000	2,600
14/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.94099	3.94837			0.18733	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.56675	0.57631			1.68770	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00352	0.00360			2.26931	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03023	0.03146			4.08914	0.00000	0.00000	117,200
14/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.39923	0.40086			0.40834	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.12548	0.12799			2.00325	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.30288	1.31269			0.75323	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.47563	3.48321			0.21805	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.12920	0.13174			1.96643	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.27660	1.28644			0.77085	0.00000	0.00000	2,055
14/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.70834	4.71567			0.15562	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.19438	0.19718			1.44050	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.93178	0.94188			1.08395	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.78219	3.78962			0.19647	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00479	0.00492			2.73164	0.00000	0.00000	18,000
14/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.17750	0.18026			1.55728	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.00490	1.01496			1.00151	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.85163	3.85903			0.19233	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.46711	0.46800			0.19000	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.34451	0.35270			2.37655	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.90846	2.91660			0.28006	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02106	0.02190			4.01550	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.23774	0.24452			2.85314	0.00000	0.00000	10,000
14/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.52326	0.52350			0.04646	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.29066	0.29820			2.59516	0.00000	0.00000	40,000
14/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.83700	1.84627			0.50475	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.06960	0.07157			2.83368	0.00000	0.00000	40,000
14/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.07030	0.07228			2.82070	0.00000	0.00000	1,900
14/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.06735	0.07077			5.07309	0.00000	0.00000	114,600
14/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.39123	0.39294			0.43511	0.00000	0.00000	4,000
14/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.43863	0.44764			2.05235	0.00000	0.00000	114,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.31941	0.32731			2.47366	0.00000	0.00000	16,000
14/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.35484	0.36314			2.33916	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.45744	0.45844			0.21867	0.00000	0.00000	16,141
14/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.74301	0.74087			-0.28724	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.95092	3.95830			0.18679	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00346	0.00353			2.24196	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.96086	3.96823			0.18626	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.50982	0.51857			1.71682	0.00000	0.00000	60
14/09/2017	\$ / R 2017/12/22			Any day expiry	13.36070	13.35340			-0.05464	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.66045	4.66800			0.16186	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00115	0.00140			21.13398	0.00000	0.00000	60
14/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.37052	0.37197			0.39205	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/27			Any day expiry	13.37090	13.36350			-0.05534	0.00000	0.00000	916
14/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.60775	0.61647			1.43588	0.00000	0.00000	0
14/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.33865	0.33997			0.39171	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.43423	0.43465			0.09771	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/02			Any day expiry	13.38300	13.37550			-0.05604	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.48123	0.48915			1.64668	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.36790	0.37388			1.62433	0.00000	0.00000	2,000
14/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.50935	1.51802			0.57439	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/09			Any day expiry	13.39720	13.38960			-0.05673	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.61469	1.62337			0.53707	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.13189	0.13297			0.81277	0.00000	0.00000	1,000
14/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.56510	0.56348			-0.28740	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.14655	0.14762			0.72985	0.00000	0.00000	1,000
14/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.54981	0.54704			-0.50430	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/31			Any day expiry	13.44180	13.43390			-0.05877	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.60925	0.60604			-0.52690	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.43745	0.44214			1.07210	0.00000	0.00000	154,000
14/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.61887	0.61559			-0.52968	0.00000	0.00000	0
14/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.42707	0.43169			1.08226	0.00000	0.00000	107,000
14/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.50801	0.51314			1.00929	0.00000	0.00000	168,000
14/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.45325	0.45805			1.05775	0.00000	0.00000	40,904
14/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.59505	0.59195			-0.52192	0.00000	0.00000	0
14/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.67259	0.66888			-0.55194	0.00000	0.00000	0
14/09/2017	\$ / R 2018/02/01			Any day expiry	13.44380	13.43590			-0.05876	0.00000	0.00000	0
14/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.18749	2.19545			0.36397	0.00000	0.00000	0
14/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.37879	0.38298			1.10554	0.00000	0.00000	2,723
14/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11129	0.11135			0.05562	0.00000	0.00000	2,723
14/09/2017	\$ / R 2018/02/13			Any day expiry	13.46810	13.46010			-0.05940	0.00000	0.00000	70
14/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.06286	1.06917			0.59364	0.00000	0.00000	0
14/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.33096	0.32927			-0.51075	0.00000	0.00000	0
14/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.34145	0.33953			-0.56231	0.00000	0.00000	0
14/09/2017	\$ / R 2018/02/15			Any day expiry	13.47220	13.46410			-0.06012	0.00000	0.00000	0
14/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.04925	1.05543			0.58899	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.37486	2.38186			0.29484	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.76944	0.76366			-0.75108	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.39573	0.39799			0.57229	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.13931	0.13811			-0.86432	0.00000	0.00000	750
14/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.50382	0.49963			-0.83226	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.65485	0.64956			-0.80738	0.00000	0.00000	100
14/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.12683	0.12574			-0.86208	0.00000	0.00000	225,000
14/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.72071	1.72693			0.36123	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.94177	1.94829			0.33609	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.04602	4.05359			0.18708	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.53690	13.52850			-0.06205	13.61920	13.51020	118,210
14/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.70777	0.70224			-0.78065	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.55087	0.55374			0.52187	0.00000	0.00000	2,500
14/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.16176	0.16036			-0.86427	0.00000	0.00000	15,000
14/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.81338	1.81973			0.35021	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.24028	0.23823			-0.85287	0.00000	0.00000	2,500
14/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.62707	1.61990			-0.44072	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09017	0.09140			1.36323	0.00000	0.00000	225,000
14/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.60241	2.60961			0.27651	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.42454	0.42104			-0.82356	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.06764	1.07254			0.45930	0.00000	0.00000	41,000
14/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.74993	2.75724			0.26570	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07317	0.07234			-1.13860	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.03627	4.04384			0.18747	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.19310	0.19144			-0.86177	0.00000	0.00000	3,867
14/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.27279	0.27049			-0.84392	0.00000	0.00000	8,395
14/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.48254	0.48516			0.54315	0.00000	0.00000	5,600
14/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.86263	0.85649			-0.71123	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.56178	0.56470			0.51913	0.00000	0.00000	2,500
14/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.87692	0.88113			0.47973	0.00000	0.00000	7,000
14/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.61795	0.62106			0.50375	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.25761	0.25543			-0.84791	0.00000	0.00000	3,100
14/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.21867	0.21679			-0.85701	0.00000	0.00000	2,500
14/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07292	0.07209			-1.13949	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.11620	2.12294			0.31830	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.50827	0.51099			0.53501	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.74517	0.73949			-0.76234	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.90138	0.89511			-0.69540	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.36448	0.36661			0.58489	0.00000	0.00000	113,187
14/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.64589	1.65198			0.37049	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.22792	1.22127			-0.54132	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.19102	0.19277			0.91778	0.00000	0.00000	26,000
14/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.15150	2.15827			0.31490	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.18840	0.18677			-0.86248	0.00000	0.00000	65,000
14/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.69868	0.69320			-0.78485	0.00000	0.00000	0

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14/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.30207	1.29537			-0.51419	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.16517	0.16687			1.03222	0.00000	0.00000	2,500
14/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.93889	0.94334			0.47376	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.47579	0.47184			-0.83060	0.00000	0.00000	767
14/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07342	0.07259			-1.13554	0.00000	0.00000	0
14/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.02652	4.03409			0.18791	0.00000	0.00000	0
14/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.41213	2.41909			0.28890	0.00000	0.00000	0
14/09/2017	\$ / R 2018/04/25			Any day expiry	13.61030	13.60150			-0.06466	0.00000	0.00000	0
14/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.21243	0.21059			-0.86214	0.00000	0.00000	2,000
14/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.33026	0.32774			-0.76367	0.00000	0.00000	0
14/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.71996	1.72624			0.36500	0.00000	0.00000	1,000
14/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.24910	1.25423			0.41070	0.00000	0.00000	0
14/09/2017	\$ / R 2018/05/11			Any day expiry	13.64200	13.63300			-0.06597	0.00000	0.00000	70
14/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.49110	0.48723			-0.78800	0.00000	0.00000	0
14/09/2017	\$ / R 2018/05/15			Any day expiry	13.65000	13.64090			-0.06667	0.00000	0.00000	0
14/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.17649	1.18140			0.41724	0.00000	0.00000	0
14/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.52649	0.52230			-0.79606	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.41273	0.41018			-0.61750	0.00000	0.00000	760
14/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.75842	0.76241			0.52607	0.00000	0.00000	70,530
14/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45181	0.45447			0.58773	0.00000	0.00000	750
14/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.47191	1.46431			-0.51679	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.12963	0.13046			0.63992	0.00000	0.00000	137,000
14/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.12512	4.13306			0.19246	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.12566	2.13271			0.33200	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.79389	0.79801			0.51949	0.00000	0.00000	184,000
14/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15201	0.15065			-0.89323	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.14430	4.15225			0.19165	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.71730	13.70800			-0.06780	13.77650	13.22140	104,476
14/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.11911	1.11247			-0.59374	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.14687	1.14012			-0.58918	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.42957	0.43212			0.59193	0.00000	0.00000	760
14/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.17078	1.16395			-0.58307	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.41348	0.41595			0.59822	0.00000	0.00000	2,700
14/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.82952	1.83630			0.37043	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.40682	0.40430			-0.62015	0.00000	0.00000	2,700
14/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.34296	0.34071			-0.65399	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15160	0.15025			-0.89529	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.89317	2.90074			0.26162	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.80543	1.81218			0.37395	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.83572	0.83041			-0.63541	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.25461	0.25631			0.66505	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.84693	1.83846			-0.45863	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15242	0.15106			-0.89273	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.81119	0.80601			-0.63805	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.13471	4.14265			0.19209	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.23047	0.22874			-0.75097	0.00000	0.00000	750
14/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.73477	2.72548			-0.33998	0.00000	0.00000	0
14/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01747	0.01748			0.01316	0.00000	0.00000	750
14/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.97461	0.97932			0.48408	0.00000	0.00000	0
14/09/2017	\$ / R 2018/07/02			Any day expiry	13.74460	13.73510			-0.06912	0.00000	0.00000	605
14/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.73921	0.73442			-0.64692	0.00000	0.00000	0
14/09/2017	\$ / R 2018/07/20			Any day expiry	13.77980	13.77010			-0.07039	0.00000	0.00000	1,800
14/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.85017	0.84496			-0.61243	0.00000	0.00000	0
14/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.87037	0.87486			0.51625	0.00000	0.00000	0
14/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.63489	0.63075			-0.65293	0.00000	0.00000	0
14/09/2017	\$ / R 2018/08/13			Any day expiry	13.82660	13.81670			-0.07160	0.00000	0.00000	70
14/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.42829	1.43405			0.40290	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.47137	1.46264			-0.59296	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.91362	2.90307			-0.36182	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.41124	0.40755			-0.89762	0.00000	0.00000	1,550
14/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.46896	0.47075			0.38212	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.35538	0.35631			0.26375	0.00000	0.00000	1,550
14/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.61708	1.62261			0.34216	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.89490	13.88470			-0.07341	0.00000	0.00000	400
14/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01872	0.01837			-1.82781	0.00000	0.00000	750
14/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.55634	2.56285			0.25461	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.64446	0.63978			-0.72693	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.60956	1.61508			0.34265	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.42647	0.42794			0.34596	0.00000	0.00000	750
14/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.70212	1.69250			-0.56521	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.39637	0.39273			-0.91971	0.00000	0.00000	750
14/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.40386	1.39545			-0.59892	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.60028	1.59101			-0.57882	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.62701	1.61765			-0.57545	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.64198	0.63731			-0.72698	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.82413	1.83002			0.32312	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.57903	0.57472			-0.74362	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30722	0.30780			0.18863	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.64147	2.64803			0.24814	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.49717	2.50364			0.25919	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.42207	0.41834			-0.88318	0.00000	0.00000	5,300
14/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.64696	0.64226			-0.72606	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.60206	1.60756			0.34348	0.00000	0.00000	0
14/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.34211	0.34295			0.24475	0.00000	0.00000	5,300
14/09/2017	\$ / R 2018/11/13			Any day expiry	14.01040	13.99950			-0.07780	0.00000	0.00000	70
14/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.62176	1.62755			0.35751	0.00000	0.00000	0
14/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.77216	0.76705			-0.66075	0.00000	0.00000	0
14/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.78139	1.78764			0.35093	0.00000	0.00000	0
14/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.78204	0.77710			-0.63128	0.00000	0.00000	0
14/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.07320	14.06200			-0.07958	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.77949	0.77457			-0.63104	0.00000	0.00000	0
14/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.79629	1.80257			0.34967	0.00000	0.00000	0
14/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.78459	0.77964			-0.63073	0.00000	0.00000	0
14/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.78884	1.79510			0.35013	0.00000	0.00000	0
14/09/2017	\$ / R 2019/02/13			Any day expiry	14.19680	14.18500			-0.08312	0.00000	0.00000	70
14/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.90474	0.89908			-0.62539	0.00000	0.00000	0
14/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.80794	1.81408			0.33972	0.00000	0.00000	0
14/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.91103	0.90551			-0.60515	0.00000	0.00000	0
14/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.26370	14.25150			-0.08553	0.00000	0.00000	0
14/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.91619	0.91064			-0.60576	0.00000	0.00000	0
14/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.96249	1.96914			0.33886	0.00000	0.00000	0
14/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.97733	1.98401			0.33818	0.00000	0.00000	0
14/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.91360	0.90807			-0.60547	0.00000	0.00000	0
14/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.96990	1.97657			0.33851	0.00000	0.00000	0
14/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.40537	1.39716			-0.58425	0.00000	0.00000	0
14/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.32969	1.33459			0.36815	0.00000	0.00000	0
14/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.44200	14.42890			-0.09071	0.00000	0.00000	0
14/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.32337	1.32826			0.36945	0.00000	0.00000	0
14/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.40169	1.39349			-0.58534	0.00000	0.00000	0
14/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.39803	1.38983			-0.58643	0.00000	0.00000	0
14/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.33603	1.34093			0.36687	0.00000	0.00000	0
14/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.85162	1.86207			0.56480	0.00000	0.00000	0
14/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.28170	15.25840			-0.15247	0.00000	0.00000	0
14/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.96332	1.95047			-0.65410	0.00000	0.00000	0
14/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.95955	1.94673			-0.65442	0.00000	0.00000	0
14/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.84540	1.85583			0.56516	0.00000	0.00000	0
14/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.85785	1.86833			0.56389	0.00000	0.00000	0
14/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.96710	1.95423			-0.65429	0.00000	0.00000	0
14/09/2017	\$ / R 2020/07/28			Any day expiry	15.39230	15.36750			-0.16112	0.00000	0.00000	84,000
14/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.97489	1.98728			0.62709	0.00000	0.00000	0
14/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.99719	1.98478			-0.62165	0.00000	0.00000	0
14/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.12180	2.10746			-0.67617	0.00000	0.00000	0
14/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.96022	1.97230			0.61643	0.00000	0.00000	0
14/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.50780	15.48140			-0.17024	0.00000	0.00000	184,000
14/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.95400	1.96606			0.61684	0.00000	0.00000	0
14/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.11802	2.10370			-0.67594	0.00000	0.00000	0
14/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.11426	2.09996			-0.67621	0.00000	0.00000	0
14/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.96646	1.97856			0.61548	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.99373	1.99373			-0.00024	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.16630	13.16630			0.00000	13.14560	13.14520	245
14/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00003	0.00003			-14.95679	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.98373	1.98373			-0.00026	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00003	0.00003			-14.22106	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00003	0.00003			-15.68150	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.97373	1.97373			-0.00027	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.27418	0.27673			0.92969	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.66438	0.67421			1.48043	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.35260	13.34530			-0.05467	13.31050	13.31050	568
14/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.27141	0.27398			0.94586	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.67881	0.68868			1.45360	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.67158	0.68143			1.46655	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.27698	0.27951			0.91547	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.75820	0.76192			0.49064	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.53690	13.52850			-0.06205	0.00000	0.00000	7
14/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.56872	0.56401			-0.82809	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.75182	0.75551			0.49088	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.56510	0.56042			-0.82817	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.57236	0.56762			-0.82798	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.74546	0.74912			0.49110	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.72019	0.71556			-0.64238	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.93005	0.93467			0.49704	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.71730	13.70800			-0.06780	0.00000	0.00000	172
14/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.94289	0.94756			0.49567	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.72735	0.72267			-0.64305	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.93646	0.94111			0.49687	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.72376	0.71911			-0.64207	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.39803	1.38983			-0.58643	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.44200	14.42890			-0.09071	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.40537	1.39716			-0.58424	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.32337	1.32826			0.36945	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.33603	1.34093			0.36687	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.40169	1.39349			-0.58534	0.00000	0.00000	0
14/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.32969	1.33459			0.36816	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.57871	0.44632			-22.87619	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.01596	0.02246			40.70515	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18			Foreign Exchange Future	17.43670	17.57530			0.79488	17.68550	17.34000	45,269
14/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.00610	0.00266			-56.42299	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.74280	0.87796			18.19554	0.00000	0.00000	700
14/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.39514	0.27173			-31.23219	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.03184	0.04703			47.69332	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01541	0.02162			40.33871	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.56926	0.43716			-23.20588	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.06613	0.92835			-12.92332	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00283	0.00365			28.95926	0.00000	0.00000	300
14/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.01487	0.02081			39.96853	0.00000	0.00000	0
14/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.58817	0.45551			-22.55422	0.00000	0.00000	0
14/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.18331	0.14310			-21.93330	0.00000	0.00000	0
14/09/2017	£ / R 2017/10/31			Any day expiry	17.57810	17.70640			0.72989	0.00000	0.00000	43
14/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.67812	0.70672			13.06636	0.00000	0.00000	0
14/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.18002	0.14032			-22.05014	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.67141	0.75950			13.12100	0.00000	0.00000	0
14/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.68487	0.77398			13.01178	0.00000	0.00000	0
14/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.17677	0.13758			-22.16772	0.00000	0.00000	0
14/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.41882	7.29094			-1.72366	0.00000	0.00000	0
14/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00113	0.00136			20.04771	0.00000	0.00000	0
14/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.73230	17.86040			0.72241	17.85010	17.67000	187,841
14/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00112	0.00134			20.06614	0.00000	0.00000	0
14/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.40883	7.28096			-1.72595	0.00000	0.00000	0
14/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00111	0.00133			20.07233	0.00000	0.00000	0
14/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.42881	7.30093			-1.72138	0.00000	0.00000	0
14/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.49799	0.45304			-9.02506	0.00000	0.00000	0
14/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00000	1.53969			100.00000	0.00000	0.00000	0
14/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	0.00000	2.33038			100.00000	0.00000	0.00000	0
14/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.31125	1.39275			6.21576	0.00000	0.00000	0
14/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.02920	18.15620			0.70441	0.00000	0.00000	420
14/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.30533	1.38628			6.20149	0.00000	0.00000	0
14/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.50613	0.46008			-9.09848	0.00000	0.00000	0
14/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00000	0.34658			100.00000	0.00000	0.00000	500
14/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.31719	1.39924			6.22967	0.00000	0.00000	0
14/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.00000	0.38349			100.00000	0.00000	0.00000	500
14/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.50205	0.45655			-9.06208	0.00000	0.00000	0
14/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.30673	1.37326			5.09122	0.00000	0.00000	0
14/09/2017	£ / R 2018/06/18			Foreign Exchange Future	18.32040	18.44660			0.68885	0.00000	0.00000	3,383
14/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.87633	0.81666			-6.80923	0.00000	0.00000	0
14/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.88647	0.82642			-6.77457	0.00000	0.00000	0
14/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.30179	1.36813			5.09557	0.00000	0.00000	0
14/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.29687	1.36302			5.10038	0.00000	0.00000	0
14/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.88139	0.82153			-6.79223	0.00000	0.00000	0
14/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.45473	1.51504			4.14632	0.00000	0.00000	0
14/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.46409	1.52472			4.14134	0.00000	0.00000	0
14/09/2017	£ / R 2018/09/17			Foreign Exchange Future	18.60900	18.73170			0.65936	0.00000	0.00000	1,654
14/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.09509	1.03302			-5.66776	0.00000	0.00000	0
14/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.10573	1.04334			-5.64177	0.00000	0.00000	0
14/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.45940	1.51988			4.14409	0.00000	0.00000	0
14/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.10040	1.03818			-5.65443	0.00000	0.00000	0
14/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.18216	2.24238			2.75974	0.00000	0.00000	0
14/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.30267	1.24559			-4.38160	0.00000	0.00000	0
14/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.50460	19.62180			0.60088	0.00000	0.00000	0
14/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.29756	1.24058			-4.39118	0.00000	0.00000	0
14/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.17727	2.23739			2.76137	0.00000	0.00000	0
14/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.17240	2.23241			2.76253	0.00000	0.00000	0
14/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.30780	1.25061			-4.37277	0.00000	0.00000	0
14/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04085	0.04101			0.38431	0.00000	0.00000	0
14/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			141.57895	0.00000	0.00000	0
14/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11915	0.11899			-0.13177	0.00000	0.00000	84

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			500.00000	0.00000	0.00000	0
14/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03085	0.03101			0.50972	0.00000	0.00000	0
14/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05085	0.05101			0.30873	0.00000	0.00000	0
14/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01159	0.01136			-2.01118	0.00000	0.00000	0
14/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12133	0.12108			-0.20605	0.00000	0.00000	115
14/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00026	0.00028			6.46944	0.00000	0.00000	0
14/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00475	0.00454			-4.44371	0.00000	0.00000	0
14/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01033	0.01046			1.30578	0.00000	0.00000	0
14/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00342	0.00345			1.14339	0.00000	0.00000	0
14/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00166	0.00154			-6.94058	0.00000	0.00000	0
14/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00441	0.00423			-4.25308	0.00000	0.00000	0
14/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12362	0.12336			-0.20952	0.00000	0.00000	0
14/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01467	0.01442			-1.65305	0.00000	0.00000	0
14/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00105	0.00107			1.57497	0.00000	0.00000	0
14/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01080	0.01087			0.66037	0.00000	0.00000	0
14/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00824	0.00799			-2.94944	0.00000	0.00000	0
14/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00462	0.00464			0.34700	0.00000	0.00000	0
14/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00698	0.00676			-3.09120	0.00000	0.00000	0
14/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01843	0.01853			0.53003	0.00000	0.00000	0
14/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12589	0.12563			-0.20812	0.00000	0.00000	0
14/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01109	0.01114			0.41761	0.00000	0.00000	0
14/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00432	0.00416			-3.80044	0.00000	0.00000	0
14/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01112	0.01089			-2.14945	0.00000	0.00000	0
14/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00524	0.00526			0.43717	0.00000	0.00000	0
14/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01579	0.01552			-1.74030	0.00000	0.00000	0
14/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00541	0.00538			-0.64321	0.00000	0.00000	0
14/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13470	0.13446			-0.18114	0.00000	0.00000	0
14/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01215	0.01191			-2.03411	0.00000	0.00000	0
14/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01745	0.01745			-0.01840	0.00000	0.00000	0
14/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01109	0.01106			-0.27819	0.00000	0.00000	0
14/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02012	0.01984			-1.38603	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.77983	3.83412			1.43615	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00013	0.00011			-11.63693	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.00335	0.00236			-29.76655	0.00000	0.00000	16,000
14/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.69030	15.63600			-0.34607	15.72000	15.62860	30,679
14/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00013	0.00012			-12.07289	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.76983	3.82411			1.43999	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.59365	0.53836			-9.31492	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00013	0.00012			-12.49071	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.78983	3.84412			1.43234	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/27			Any day expiry	15.71970	15.65580			-0.40650	0.00000	0.00000	800
14/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.03629	0.04447			22.55546	0.00000	0.00000	0
14/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.44599	0.39027			-12.49258	0.00000	0.00000	0
14/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.52269	0.47281			-9.54231	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	€ / R 2017/10/27			Any day expiry	15.81880	15.75330			-0.41406	0.00000	0.00000	800
14/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.12389	0.13951			12.61102	0.00000	0.00000	0
14/09/2017	€ / R 2017/11/28			Any day expiry	15.92300	15.85670			-0.41638	0.00000	0.00000	800
14/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.21235	0.23775			11.95844	0.00000	0.00000	0
14/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.62535	0.58445			-6.54127	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.00060	1.93520			-3.26917	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.72702	0.77628			6.77577	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.28650	0.27120			-5.33926	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.88029	0.93281			5.96673	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.42646	5.49310			1.22798	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01376	0.01534			11.45010	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.38696	0.36595			-5.42912	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.13692	2.20036			2.96906	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.98850	15.92170			-0.41780	16.00000	15.90430	79,792
14/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.32552	0.30798			-5.38788	0.00000	0.00000	18,000
14/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.66666	0.63053			-5.41845	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.27816	0.30883			11.02885	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.87226	1.80704			-3.48373	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.46353	0.43833			-5.43604	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.47503	0.51663			8.75798	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06542	0.06206			-5.12655	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01210	0.01350			11.54545	0.00000	0.00000	18,000
14/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.82800	0.87950			6.22022	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.26879	0.25451			-5.31117	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00496	0.00480			-3.31022	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.36936	0.40447			9.50605	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.12763	2.19103			2.97974	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.59846	0.64425			7.65148	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06471	0.06140			-5.11022	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.55786	0.52617			-5.68046	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06613	0.06273			-5.14469	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.14621	2.20970			2.95838	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.30110	0.33090			9.89806	0.00000	0.00000	0
14/09/2017	€ / R 2017/12/27			Any day expiry	16.01950	15.95260			-0.41762	0.00000	0.00000	800
14/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.70060	0.66350			-5.29499	0.00000	0.00000	0
14/09/2017	€ / R 2018/01/31			Any day expiry	16.13790	16.07090			-0.41517	0.00000	0.00000	0
14/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.42784	0.45728			6.88047	0.00000	0.00000	193,000
14/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.76574	0.72818			-4.90535	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.45242	1.39636			-3.85963	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.22102	0.23432			6.01932	0.00000	0.00000	19,510
14/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.64522	0.61377			-4.87388	0.00000	0.00000	643
14/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.60607	1.54754			-3.64446	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.16389	0.17418			6.27534	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.29430	16.22560			-0.42162	0.00000	0.00000	10,307
14/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.20812	0.22076			6.07439	0.00000	0.00000	5,648

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.41532	1.35992			-3.91407	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.85092	0.88817			4.37797	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.16177	0.17194			6.28507	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.59819	1.53978			-3.65507	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.59034	1.53204			-3.66569	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.16604	0.17644			6.26559	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05779	0.06246			8.08126	0.00000	0.00000	0
14/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.35209	2.28806			-2.72223	0.00000	0.00000	0
14/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.50022	1.45078			-3.29543	0.00000	0.00000	0
14/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.40467	0.42524			5.08371	0.00000	0.00000	0
14/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.59900	16.52910			-0.42111	0.00000	0.00000	1
14/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.40122	0.42168			5.09975	0.00000	0.00000	0
14/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.49367	1.44434			-3.30246	0.00000	0.00000	0
14/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.50680	1.45724			-3.28872	0.00000	0.00000	0
14/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.39780	0.41814			5.11459	0.00000	0.00000	0
14/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.06279	2.01377			-2.37618	0.00000	0.00000	0
14/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.01405	1.04404			2.95835	0.00000	0.00000	0
14/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.91370	17.83460			-0.44156	0.00000	0.00000	0
14/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.05784	2.00891			-2.37773	0.00000	0.00000	0
14/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.02414	1.05431			2.94587	0.00000	0.00000	0
14/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.01909	1.04917			2.95210	0.00000	0.00000	0
14/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.06775	2.01864			-2.37461	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.65362	1.67752			1.44534	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00002	0.00002			1.48515	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.52640	10.50250			-0.22705	0.00000	0.00000	16,704
14/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00002	0.00002			1.99005	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.64362	1.66752			1.45413	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00002	0.00002			2.50000	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.66362	1.68752			1.43666	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05775	0.05624			-2.62067	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.66330	10.63360			-0.27853	0.00000	0.00000	14,305
14/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05954	0.05798			-2.62521	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.25624	1.28438			2.23977	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.27445	1.30264			2.21166	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05864	0.05710			-2.62092	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.26534	1.29350			2.22573	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.09339	0.09970			6.75043	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.67680	10.64700			-0.27911	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.76808	0.74446			-3.07463	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.09128	0.09746			6.77563	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.76019	0.73670			-3.09076	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.77600	0.75226			-3.05815	0.00000	0.00000	0
14/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.08920	0.09526			6.80406	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.16823	0.17472			3.85551	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.97437	0.94989			-2.51301	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.79870	10.76780			-0.28615	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.96693	0.94252			-2.52489	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.16567	0.17209			3.87141	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.95951	0.93517			-2.53660	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17081	0.17737			3.84108	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.35706	0.36871			3.26199	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.79323	0.77250			-2.61379	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.93050	10.89820			-0.29550	0.00000	0.00000	1,500
14/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.78756	0.76691			-2.62238	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.35273	0.36430			3.27910	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.78191	0.76134			-2.63009	0.00000	0.00000	0
14/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.36141	0.37314			3.24704	0.00000	0.00000	0
14/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64112	0.65777			2.59734	0.00000	0.00000	0
14/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.08118	1.05505			-2.41658	0.00000	0.00000	0
14/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.44510	11.40240			-0.37309	0.00000	0.00000	0
14/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.07622	1.05017			-2.42031	0.00000	0.00000	0
14/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.63608	0.65265			2.60539	0.00000	0.00000	0
14/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.07128	1.04531			-2.42402	0.00000	0.00000	0
14/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.64618	0.66291			2.58935	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.49325	0.49417			0.18733	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00258	0.00270			4.54000	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.79920	10.79840			-0.00741	0.00000	0.00000	1,200
14/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00245	0.00257			5.06826	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.48338	0.48430			0.18977	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00232	0.00245			5.60397	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.50312	0.50405			0.18483	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.55183	0.54961			-0.40230	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.95590	10.94940			-0.05933	0.00000	0.00000	500
14/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.12593	0.13021			3.39873	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.54501	0.54286			-0.39434	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.13235	0.13677			3.34232	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.12911	0.13346			3.36981	0.00000	0.00000	0
14/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.53825	0.53617			-0.38581	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.12404	1.11785			-0.55121	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.09438	0.09536			1.03305	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.10600	11.09880			-0.06483	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09804	0.09905			1.02424	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.14038	1.13416			-0.54587	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.09620	0.09719			1.02953	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.13220	1.12599			-0.54845	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.69938	0.69743			-0.27869	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.10190	11.09880			-0.02792	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.70974	0.70774			-0.28264	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.41784	0.41894			0.26182	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.42748	0.42863			0.26923	0.00000	0.00000	0

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14/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.70454	0.70257			-0.28044	0.00000	0.00000	0
14/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.42264	0.42377			0.26599	0.00000	0.00000	0
14/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
14/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00039	0.00029			-25.50649	0.00000	0.00000	0
14/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.68030	13.62300			-0.41885	0.00000	0.00000	3,656
14/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00041	0.00030			-25.96699	0.00000	0.00000	0
14/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.70011	1.75730			3.36418	0.00000	0.00000	0
14/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.72008	1.77729			3.32552	0.00000	0.00000	0
14/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00040	0.00029			-25.72730	0.00000	0.00000	0
14/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.71010	1.76729			3.34474	0.00000	0.00000	0
14/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.50460	0.54127			7.26564	0.00000	0.00000	0
14/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.95540	13.88580			-0.49873	0.00000	0.00000	1,215
14/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.42408	0.39091			-7.82295	0.00000	0.00000	0
14/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.49868	0.53511			7.30412	0.00000	0.00000	0
14/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.42000	0.38707			-7.84219	0.00000	0.00000	0
14/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.42820	0.39478			-7.80366	0.00000	0.00000	0
14/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.49280	0.52898			7.34283	0.00000	0.00000	0
14/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.63763	0.66290			3.96375	0.00000	0.00000	0
14/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.23950	14.16830			-0.50002	0.00000	0.00000	0
14/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.72161	0.67545			-6.39687	0.00000	0.00000	0
14/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.63211	0.65715			3.96122	0.00000	0.00000	0
14/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.71713	0.67120			-6.40419	0.00000	0.00000	0
14/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.72612	0.67982			-6.37722	0.00000	0.00000	0
14/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.62662	0.65152			3.97264	0.00000	0.00000	0
14/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.83862	0.79303			-5.43633	0.00000	0.00000	0
14/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.52090	14.44820			-0.50066	0.00000	0.00000	0
14/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.84671	0.80084			-5.41711	0.00000	0.00000	0
14/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.85581	0.88264			3.13541	0.00000	0.00000	0
14/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.86772	0.89483			3.12427	0.00000	0.00000	0
14/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.84266	0.79692			-5.42701	0.00000	0.00000	0
14/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.86176	0.88872			3.12954	0.00000	0.00000	0
14/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.71325	1.65314			-3.50868	0.00000	0.00000	0
14/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.53180	15.45550			-0.49125	0.00000	0.00000	0
14/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.72310	1.66235			-3.52611	0.00000	0.00000	0
14/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.91130	0.92685			1.70540	0.00000	0.00000	0
14/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.92145	0.93764			1.75674	0.00000	0.00000	0
14/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.71817	1.65774			-3.51723	0.00000	0.00000	0
14/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.91637	0.93224			1.73161	0.00000	0.00000	0
14/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.14830	0.15305			3.20156	0.00000	0.00000	0

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14/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01180	2.00700			-0.23859	0.00000	0.00000	10
14/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00013	0.00007			-47.56715	0.00000	0.00000	0
14/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.13833	0.14307			3.42515	0.00000	0.00000	0
14/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00010	0.00005			-53.09509	0.00000	0.00000	0
14/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00017	0.00010			-41.77309	0.00000	0.00000	0
14/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.12837	0.13310			3.68224	0.00000	0.00000	0
14/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.02754	0.03029			9.99026	0.00000	0.00000	0
14/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.02960	2.02360			-0.29562	0.00000	0.00000	0
14/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10714	0.10389			-3.03213	0.00000	0.00000	0
14/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10067	0.09745			-3.20237	0.00000	0.00000	0
14/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02460	0.02699			9.71378	0.00000	0.00000	0
14/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03107	0.03385			8.93432	0.00000	0.00000	0
14/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11420	0.11059			-3.16138	0.00000	0.00000	0
14/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16766	0.16286			-2.86387	0.00000	0.00000	0
14/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04740	2.04090			-0.31748	0.00000	0.00000	0
14/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04026	0.04196			4.21826	0.00000	0.00000	0
14/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16077	0.15608			-2.91477	0.00000	0.00000	0
14/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04663	0.04857			4.14450	0.00000	0.00000	0
14/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04337	0.04518			4.18287	0.00000	0.00000	0
14/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15403	0.14947			-2.96510	0.00000	0.00000	0
14/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09397	0.09700			3.22008	0.00000	0.00000	0
14/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14339	0.13910			-2.99072	0.00000	0.00000	0
14/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.06440	2.05720			-0.34877	0.00000	0.00000	0
14/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13837	0.13420			-3.01648	0.00000	0.00000	0
14/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08899	0.09190			3.27200	0.00000	0.00000	0
14/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13350	0.12944			-3.04154	0.00000	0.00000	0
14/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09910	0.10224			3.16774	0.00000	0.00000	0
14/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21746	0.21258			-2.24259	0.00000	0.00000	0
14/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.04990	2.04230			-0.37075	0.00000	0.00000	0
14/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13756	0.14028			1.97984	0.00000	0.00000	0
14/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21260	0.20783			-2.24439	0.00000	0.00000	0
14/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14795	0.15088			1.98154	0.00000	0.00000	0
14/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14270	0.14553			1.98202	0.00000	0.00000	0
14/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20785	0.20318			-2.24608	0.00000	0.00000	0
14/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15464	0.14694			-4.97567	0.00000	0.00000	0
14/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00002	0.00003			15.18933	0.00000	0.00000	0
14/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.11460	2.10690			-0.36414	0.00000	0.00000	0
14/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14466	0.13697			-5.31638	0.00000	0.00000	0
14/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00006	0.00007			16.79322	0.00000	0.00000	0
14/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00004	0.00004			15.96916	0.00000	0.00000	0
14/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16462	0.15693			-4.67520	0.00000	0.00000	0
14/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15370	0.14679			-4.49322	0.00000	0.00000	0
14/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15640	2.14740			-0.41736	0.00000	0.00000	0
14/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16978	0.16253			-4.27121	0.00000	0.00000	0
14/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01338	0.01513			13.06732	0.00000	0.00000	0

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14/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01730	0.01939			12.10436	0.00000	0.00000	0
14/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16165	0.15456			-4.38155	0.00000	0.00000	0
14/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01525	0.01716			12.57606	0.00000	0.00000	0
14/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.10322	0.10706			3.72200	0.00000	0.00000	0
14/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.19750	2.18840			-0.41411	0.00000	0.00000	0
14/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.11514	0.10974			-4.68609	0.00000	0.00000	0
14/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.09764	0.10134			3.79431	0.00000	0.00000	0
14/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.11072	0.10546			-4.74895	0.00000	0.00000	0
14/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11971	0.11417			-4.62315	0.00000	0.00000	0
14/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.09221	0.09577			3.86718	0.00000	0.00000	0
14/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.11389	0.11774			3.38395	0.00000	0.00000	0
14/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13917	0.13404			-3.68813	0.00000	0.00000	0
14/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.23970	2.23060			-0.40630	0.00000	0.00000	0
14/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.13489	0.12987			-3.72262	0.00000	0.00000	0
14/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.12519	0.12927			3.25800	0.00000	0.00000	0
14/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.14359	0.13834			-3.65365	0.00000	0.00000	0
14/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.11947	0.12344			3.32054	0.00000	0.00000	0
14/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09430	0.09578			1.56467	0.00000	0.00000	0
14/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.42220	2.41340			-0.36331	0.00000	0.00000	0
14/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36269	0.35529			-2.04091	0.00000	0.00000	0
14/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09049	0.09189			1.54455	0.00000	0.00000	0
14/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35650	0.34918			-2.05454	0.00000	0.00000	0
14/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36946	0.36201			-2.01824	0.00000	0.00000	0
14/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08726	0.08861			1.53939	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26440	0.26440			-0.00040	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68560	1.68560			0.00000	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			-24.76636	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25440	0.25440			-0.00052	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			-20.80201	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27440	0.27440			-0.00030	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03332	0.03359			0.81564	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08235	0.08371			1.64096	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71380	1.71270			-0.06418	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03071	0.03099			0.93858	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09691	0.09829			1.43253	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03615	0.03641			0.69535	0.00000	0.00000	0
14/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08952	0.09089			1.53237	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08222	0.08153			-0.83364	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07547	0.07595			0.63885	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74110	1.73990			-0.06892	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07806	0.07741			-0.83660	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08696	0.08751			0.62891	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08112	0.08163			0.63441	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08657	0.08585			-0.82928	0.00000	0.00000	0

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14/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.09852	0.09891			0.38776	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10989	0.10925			-0.58396	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.76710	1.76610			-0.05659	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10562	0.10501			-0.58505	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.09279	0.09315			0.38615	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10152	0.10093			-0.58534	0.00000	0.00000	0
14/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.10442	0.10483			0.38856	0.00000	0.00000	0
14/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11783	0.11818			0.29220	0.00000	0.00000	0
14/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.86690	1.86540			-0.08035	0.00000	0.00000	0
14/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21946	0.21830			-0.53213	0.00000	0.00000	0
14/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11256	0.11290			0.29510	0.00000	0.00000	0
14/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21473	0.21358			-0.53820	0.00000	0.00000	0
14/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22431	0.22313			-0.52602	0.00000	0.00000	0
14/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10741	0.10773			0.29800	0.00000	0.00000	0
14/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12780	0.12800			0.15649	0.00000	0.00000	0
14/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12750	0.12750			0.00000	0.00000	0.00000	0
14/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12710	0.12670			-0.31471	0.00000	0.00000	0
14/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12700	0.12600			-0.78740	0.00000	0.00000	1,145
14/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11910	0.12000			0.75567	0.00000	0.00000	0
14/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
14/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.67150	1.66640			-0.30512	0.00000	0.00000	0
14/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69870	1.69260			-0.35910	0.00000	0.00000	0
14/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72550	1.71930			-0.35932	0.00000	0.00000	0
14/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.75210	1.74600			-0.34815	0.00000	0.00000	0
14/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86260	1.85600			-0.35434	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.03336	1.10173			6.61549	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.55670	9.48830			-0.71573	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00007	0.00003			-59.90854	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.02337	1.09173			6.67999	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00006	0.00003			-59.21875	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00007	0.00003			-60.56548	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.01337	1.08173			6.74576	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.38964	0.43499			11.63824	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.39599	0.44167			11.53745	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.67600	9.60180			-0.76685	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.25564	0.22679			-11.28627	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.25199	0.22347			-11.31542	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.25935	0.23015			-11.25694	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.38335	0.42835			11.74021	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.29402	0.32298			9.84905	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.64426	0.59738			-7.27717	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.79450	9.71890			-0.77186	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.63852	0.59188			-7.30473	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.28976	0.31848			9.91006	0.00000	0.00000	0

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14/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.63281	0.58641			-7.33193	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.29831	0.32751			9.78947	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.56200	0.52202			-7.11401	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.90990	9.83390			-0.76691	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.50210	0.53812			7.17385	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.57120	0.53077			-7.07912	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.49130	0.52687			7.23874	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.49668	0.53248			7.20657	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.56658	0.52638			-7.09630	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.05397	1.00386			-4.75404	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.36830	10.28720			-0.78219	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.59567	0.62666			5.20324	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.04894	0.99900			-4.76122	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.60564	0.63696			5.17155	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.60064	0.63180			5.18736	0.00000	0.00000	0
14/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.04394	0.99416			-4.76838	0.00000	0.00000	0
14/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30130	1.29540			-0.45339	0.00000	0.00000	0
14/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05870	0.06460			10.05111	0.00000	0.00000	0
14/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06870	0.07460			8.58806	0.00000	0.00000	0
14/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07870	0.08460			7.49682	0.00000	0.00000	0
14/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00180	0.00000			-100.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31180	1.30780			-0.30492	0.00000	0.00000	0
14/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00820	0.01220			48.78049	0.00000	0.00000	0
14/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00220			100.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01180	0.00780			-33.89831	0.00000	0.00000	0
14/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00500			100.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32160	1.31500			-0.49939	0.00000	0.00000	0
14/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01160	0.00500			-56.89655	0.00000	0.00000	0
14/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00160	0.00000			-100.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02160	0.01500			-30.55556	0.00000	0.00000	0
14/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01200	0.01390			15.83333	0.00000	0.00000	0
14/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33200	1.33390			0.14264	0.00000	0.00000	0
14/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00200	0.00390			95.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02200	0.02390			8.63636	0.00000	0.00000	0
14/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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14/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35950	1.35930			-0.01471	0.00000	0.00000	0
14/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03950	0.03930			-0.50633	0.00000	0.00000	0
14/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02950	0.02930			-0.67797	0.00000	0.00000	0
14/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04950	0.04930			-0.40404	0.00000	0.00000	0
14/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.32430	1.33490			0.80042	0.00000	0.00000	0
14/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32800	1.33830			0.77560	0.00000	0.00000	2,644
14/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33190	1.34210			0.76582	0.00000	0.00000	0
14/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33560	1.34570			0.75621	0.00000	0.00000	0
14/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19170	1.18760			-0.34405	0.00000	0.00000	5,150
14/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19740	1.19310			-0.35911	0.00000	0.00000	0
14/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20370	1.19940			-0.35723	0.00000	0.00000	0
14/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21010	1.20580			-0.35534	0.00000	0.00000	0
14/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,540.98000	23,499.70000			-0.17535	0.00000	0.00000	0
14/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,909.94000	23,852.09000			-0.24195	0.00000	0.00000	0
14/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,285.85000	24,224.19000			-0.25389	0.00000	0.00000	0
14/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.01961	0.02029			3.46343	0.00000	0.00000	0
14/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.76410	9.75010			-0.14338	0.00000	0.00000	0
14/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.14196	0.12846			-9.50951	0.00000	0.00000	0
14/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.01786	0.01836			2.80413	0.00000	0.00000	0
14/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.13371	0.12039			-9.96241	0.00000	0.00000	0
14/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.15035	0.13669			-9.08310	0.00000	0.00000	0
14/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.01625	0.01659			2.11527	0.00000	0.00000	0
14/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.33342	0.32387			-2.86361	0.00000	0.00000	0
14/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.22564	0.23674			4.92122	0.00000	0.00000	0
14/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.91300	9.89220			-0.20983	0.00000	0.00000	0
14/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.32826	0.31886			-2.86305	0.00000	0.00000	0
14/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.23526	0.24666			4.84661	0.00000	0.00000	0
14/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.23042	0.24167			4.88339	0.00000	0.00000	0
14/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.33864	0.32894			-2.86321	0.00000	0.00000	0
14/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.49142	0.47762			-2.80865	0.00000	0.00000	0
14/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.06290	10.04050			-0.22260	0.00000	0.00000	0
14/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.37852	0.38712			2.27139	0.00000	0.00000	0
14/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.38890	0.39766			2.25319	0.00000	0.00000	0
14/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.48659	0.47287			-2.81958	0.00000	0.00000	0
14/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.38369	0.39237			2.26224	0.00000	0.00000	0
14/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.48180	0.46816			-2.83048	0.00000	0.00000	0
14/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.47365	0.48255			1.87927	0.00000	0.00000	0
14/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.20930	10.18660			-0.22235	0.00000	0.00000	0
14/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.58295	0.56915			-2.36710	0.00000	0.00000	0
14/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.57831	0.56458			-2.37338	0.00000	0.00000	0
14/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.46831	0.47714			1.88572	0.00000	0.00000	0
14/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.47901	0.48798			1.87355	0.00000	0.00000	0
14/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.58761	0.57374			-2.36021	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48030	0.48571			1.12654	0.00000	0.00000	0
14/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.78940	10.76730			-0.20483	0.00000	0.00000	0
14/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.26970	1.25301			-1.31442	0.00000	0.00000	0
14/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.26384	1.24717			-1.31922	0.00000	0.00000	0
14/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48444	0.48987			1.12031	0.00000	0.00000	0
14/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.27558	1.25888			-1.30924	0.00000	0.00000	0
14/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47618	0.48158			1.13393	0.00000	0.00000	0
14/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.26132	0.26436			1.16498	0.00000	0.00000	0
14/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00010	0.00005			-44.50102	0.00000	0.00000	0
14/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.81120	3.81430			0.08134	0.00000	0.00000	0
14/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.25134	0.25437			1.20526	0.00000	0.00000	0
14/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00014	0.00007			-50.21307	0.00000	0.00000	0
14/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.27130	0.27435			1.12655	0.00000	0.00000	0
14/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00012	0.00006			-47.44463	0.00000	0.00000	0
14/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.11286	0.11720			3.85304	0.00000	0.00000	0
14/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08104	0.07937			-2.05550	0.00000	0.00000	0
14/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.76750	3.77360			0.16191	0.00000	0.00000	0
14/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.10733	0.11159			3.96898	0.00000	0.00000	0
14/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.08983	0.08800			-2.04809	0.00000	0.00000	0
14/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.08536	0.08360			-2.05210	0.00000	0.00000	0
14/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.11854	0.12297			3.74088	0.00000	0.00000	0
14/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.28329	0.28848			1.83061	0.00000	0.00000	0
14/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.72720	3.73430			0.19049	0.00000	0.00000	0
14/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06609	0.06418			-2.89589	0.00000	0.00000	0
14/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.27592	0.28104			1.85415	0.00000	0.00000	0
14/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07143	0.06938			-2.87743	0.00000	0.00000	0
14/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.06872	0.06674			-2.88700	0.00000	0.00000	0
14/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.26863	0.27368			1.87789	0.00000	0.00000	0
14/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.20192	0.20227			0.17229	0.00000	0.00000	0
14/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.68920	3.69260			0.09216	0.00000	0.00000	0
14/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.21217	0.21263			0.21563	0.00000	0.00000	0
14/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17297	0.17003			-1.70114	0.00000	0.00000	0
14/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.18272	0.17967			-1.67035	0.00000	0.00000	0
14/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.20701	0.20741			0.19439	0.00000	0.00000	0
14/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.17781	0.17481			-1.68589	0.00000	0.00000	0
14/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26586	0.27871			4.83477	0.00000	0.00000	0
14/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.30745	0.28916			-5.94911	0.00000	0.00000	0
14/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.56660	3.53530			-0.87759	0.00000	0.00000	0
14/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30251	0.28437			-5.99543	0.00000	0.00000	0
14/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27591	0.28907			4.77095	0.00000	0.00000	0
14/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31246	0.29401			-5.90372	0.00000	0.00000	0
14/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27085	0.28386			4.80303	0.00000	0.00000	0
14/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40860	1.40060			-0.56794	0.00000	0.00000	0
14/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38860	1.38030			-0.59772	0.00000	0.00000	0
14/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36830	1.35980			-0.62121	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34970	1.33950			-0.75572	0.00000	0.00000	0
14/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23960	1.23280			-0.54856	0.00000	0.00000	0
Future Open Interest											2,175,727	
Option Open Interest											3,494,092	
Total											5,669,819	