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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/09/2017 TO 19/09/2017

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
19/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.00102	0.00020			-80.58615	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.00455	0.00081			-82.24311	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/22			Any day expiry	13.29210	13.33960			0.35736	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.79312	0.83980			5.88572	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/22	13.15	C	Any day expiry	0.00000	0.21149			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/22	13.15	P	Any day expiry	0.00000	0.02189			100.00000	0.00000	0.00000	20,000
19/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.54665	0.59041			8.00432	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/22	13.00	P	Any day expiry	0.01914	0.00682			-64.34341	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/22	13.00	C	Any day expiry	0.31124	0.34642			11.30506	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/26			Any day expiry	13.29930	13.34670			0.35641	0.00000	0.00000	75
19/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.10353	0.11829			14.24792	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.13423	0.10159			-24.32221	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.82924	3.78192			-1.23572	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/27			Any day expiry	13.30110	13.34840			0.35561	0.00000	0.00000	1,239
19/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00034	0.00032			-5.51503	0.00000	0.00000	60
19/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.05550	0.06302			13.55540	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.25440	0.21462			-15.63589	0.00000	0.00000	60
19/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.08080	0.06100			-24.50037	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
19/09/2017	\$ / R 2017/09/28			Any day expiry	13.30290	13.35020			0.35556	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.20370	0.23120			13.50298	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.04251	0.03110			-26.83178	0.00000	0.00000	0
19/09/2017	\$ / R 2017/09/29			Any day expiry	13.30510	13.35200			0.35250	0.00000	0.00000	1,701
19/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.32761	0.36310			10.83425	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.14054	0.15502			10.29760	0.00000	0.00000	15,000
19/09/2017	\$ / R 2017/10/06			Any day expiry	13.32020	13.36710			0.35210	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.22034	0.18791			-14.71686	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.64980	0.69388			6.78390	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00960	0.00678			-29.34530	0.00000	0.00000	15,000
19/09/2017	\$ / R 2017/10/13			Any day expiry	13.33540	13.38220			0.35095	0.00000	0.00000	90
19/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.22990	0.25267			9.90560	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.17450	0.15047			-13.76958	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/16			Any day expiry	13.34190	13.38860			0.35003	0.00000	0.00000	662
19/09/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.14414	0.12391			-14.03943	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.28604	0.31251			9.25137	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.71689	0.67600			-5.70266	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/23			Any day expiry	13.35670	13.40370			0.35188	0.00000	0.00000	834
19/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.46812	1.42256			-3.10292	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01482	0.01626			9.75483	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.07359	0.07970			8.31460	0.00000	0.00000	500
19/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00127	0.00131			3.04006	0.00000	0.00000	60
19/09/2017	\$ / R 2017/10/27			Any day expiry	13.36490	13.41200			0.35242	0.00000	0.00000	913
19/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.80881	0.76810			-5.03332	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.07371	0.08010			8.66909	0.00000	0.00000	1,000
19/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.52572	0.56180			6.86314	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.08082	0.06980			-13.63529	0.00000	0.00000	1,000
19/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.34207	0.31222			-8.72681	0.00000	0.00000	60
19/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.20697	0.22422			8.33376	0.00000	0.00000	0
19/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.08637	4.03931			-1.15166	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/06			Any day expiry	13.38540	13.43270			0.35337	0.00000	0.00000	200
19/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.23331	0.21287			-8.76057	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.34871	0.37557			7.70293	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/09			Any day expiry	13.39160	13.43890			0.35321	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.28703	0.26459			-7.81785	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.31863	0.34349			7.80240	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.14336	0.15450			7.76726	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/13			Any day expiry	13.39980	13.44720			0.35374	0.00000	0.00000	70
19/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.72356	0.68730			-5.01192	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.32857	0.32848			-0.02928	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/16			Any day expiry	13.40600	13.40600			0.00000	0.00000	0.00000	300
19/09/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.32257	0.32248			-0.02982	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.40262	0.42969			6.72407	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/17			Any day expiry	13.40800	13.45550			0.35427	0.00000	0.00000	1,493
19/09/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.25462	0.23419			-8.02272	0.00000	0.00000	0

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19/09/2017	\$ / R 2017/11/28			Any day expiry	13.43050	13.47810			0.35442	0.00000	0.00000	1,990
19/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.41393	0.39189			-5.32492	0.00000	0.00000	60
19/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.31135	4.26409			-1.09611	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00185	0.00219			18.51032	0.00000	0.00000	60
19/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.34443	0.36999			7.42037	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.43852	0.41650			-5.01969	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/30			Any day expiry	13.43460	13.48220			0.35431	0.00000	0.00000	2,708
19/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.78813	0.83080			5.41322	0.00000	0.00000	0
19/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.10353	0.09860			-4.76811	0.00000	0.00000	203,000
19/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.34312	0.36870			7.45753	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.40856	0.44026			7.75815	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/15			Any day expiry	13.46530	13.51300			0.35424	0.00000	0.00000	1,750
19/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.47326	0.45726			-3.38147	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00694	0.00927			33.62966	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.09950	3.05566			-1.41464	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.49810	0.53491			7.39100	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.79617	0.77218			-3.01424	0.00000	0.00000	33,000
19/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00750	0.00993			32.35639	0.00000	0.00000	33,000
19/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.23190	0.25309			9.14145	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.02534	0.02864			13.04592	0.00000	0.00000	20,141
19/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.70696	3.66182			-1.21766	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.10400	0.11487			10.45069	0.00000	0.00000	5,580
19/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.08151	0.08231			0.97431	0.00000	0.00000	16,416
19/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.30134	1.35078			3.79886	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01753	0.01993			13.69828	0.00000	0.00000	1,000
19/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.43099	0.46411			7.68507	0.00000	0.00000	11,016
19/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.11256	0.11229			-0.24137	0.00000	0.00000	1,819
19/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.58499	0.56654			-3.15362	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.56931	0.60855			6.89284	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06482	0.07183			10.82114	0.00000	0.00000	25,457
19/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.25926	0.25257			-2.57918	0.00000	0.00000	41,000
19/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.65253	0.63218			-3.11847	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.30613	1.27286			-2.54699	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.45482	1.41961			-2.42031	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.28029	1.24739			-2.56970	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.18290	0.20035			9.54066	0.00000	0.00000	2,000
19/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.30329	0.29500			-2.73350	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.34626	1.39573			3.67509	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.85882	0.90529			5.41113	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.39200	0.42318			7.95440	0.00000	0.00000	4,000
19/09/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.62515	0.60556			-3.13377	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.28608	0.31103			8.72140	0.00000	0.00000	7,100
19/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.47140	13.51910			0.35408	13.53150	13.47550	852,052
19/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.37670	0.36581			-2.88974	0.00000	0.00000	52,000
19/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00836	0.01092			30.64300	0.00000	0.00000	0

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19/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.29160	0.31691			8.68167	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.73020	0.70781			-3.06556	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.30791	0.29945			-2.74709	0.00000	0.00000	5,000
19/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.28078	0.27330			-2.66240	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.60218	0.64240			6.67987	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.31028	1.35973			3.77367	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.03888	0.04063			4.48970	0.00000	0.00000	4,000
19/09/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.00447	1.05259			4.79059	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.09307	0.09349			0.45147	0.00000	0.00000	7,100
19/09/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.56397	0.60304			6.92856	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.31257	0.30394			-2.75947	0.00000	0.00000	7,100
19/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00683	0.00915			33.89143	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.82554	3.78017			-1.18587	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.56989	2.52666			-1.68191	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.39242	0.38099			-2.91174	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02090	0.02476			18.43469	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.26757	0.29128			8.85789	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.77610	3.73083			-1.19892	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01416	0.01743			23.14326	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00208	0.00306			47.19025	0.00000	0.00000	2,055
19/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00798	0.01049			31.37363	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.91050	0.88399			-2.91066	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.49674	1.54774			3.40777	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.63260	1.59577			-2.25601	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.69063	0.73312			6.15281	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.05291	1.10141			4.60571	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.03994	0.04168			4.34682	0.00000	0.00000	18,000
19/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.73893	1.78903			2.88117	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.45959	0.44501			-3.17207	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.93396	0.98139			5.07817	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.73218	1.69437			-2.18300	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.35639	0.38564			8.20770	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.13604	1.18501			4.31072	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.58556	0.62530			6.78628	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.09342	2.05273			-1.94351	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.63066	0.67167			6.50322	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.32393	0.35128			8.44354	0.00000	0.00000	5,000
19/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.14753	0.16196			9.78291	0.00000	0.00000	10,000
19/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.12622	0.13871			9.89462	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.15169	0.16649			9.75685	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.11150	1.08125			-2.72153	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.57469	0.61410			6.85761	0.00000	0.00000	7,000
19/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.14010	0.13876			-0.95304	0.00000	0.00000	550
19/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.03486	0.03663			5.09555	0.00000	0.00000	550
19/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.13742	0.13619			-0.89368	0.00000	0.00000	2,600

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
19/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.52060	0.50408			-3.17295	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.33655	0.36466			8.35222	0.00000	0.00000	3,750
19/09/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.74468	0.72193			-3.05503	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.83543	3.79005			-1.18329	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00673	0.00902			34.15098	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.84533	3.79992			-1.18073	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04129	0.04576			10.84296	0.00000	0.00000	117,200
19/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.48382	0.52009			7.49741	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.16190	0.17759			9.69054	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.22050	1.18849			-2.62276	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.36276	3.31833			-1.32104	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.16651	0.18259			9.65860	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.19511	1.16349			-2.64561	0.00000	0.00000	2,055
19/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.59068	4.54396			-1.01771	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.24557	0.26772			9.01743	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.86417	0.83862			-2.95725	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.66749	3.62243			-1.22862	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00889	0.01153			29.70203	0.00000	0.00000	18,000
19/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.22535	0.24609			9.20426	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.93395	0.90699			-2.88649	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.73658	3.69139			-1.20954	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.55867	0.59757			6.96427	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.31727	0.30847			-2.77149	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.80070	2.75750			-1.54268	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03210	0.03660			13.99879	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.21923	0.21402			-2.37503	0.00000	0.00000	10,000
19/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.61915	0.65985			6.57370	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.26775	0.26075			-2.61407	0.00000	0.00000	40,000
19/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.74129	1.70339			-2.17652	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09269	0.10249			10.57333	0.00000	0.00000	40,000
19/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09358	0.10347			10.56491	0.00000	0.00000	1,900
19/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.06464	0.06591			1.96697	0.00000	0.00000	114,600
19/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.47448	0.51040			7.56864	0.00000	0.00000	4,000
19/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.40308	0.39130			-2.92445	0.00000	0.00000	114,600
19/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.29416	0.28620			-2.70665	0.00000	0.00000	16,000
19/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.32678	0.31765			-2.79509	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.54818	0.58675			7.03525	0.00000	0.00000	16,141
19/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.85150	0.89786			5.44508	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.46757	0.45369			-2.96772	0.00000	0.00000	60
19/09/2017	\$ / R 2017/12/22			Any day expiry	13.47950	13.52730			0.35461	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.54305	4.49624			-1.03036	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00255	0.00354			38.85293	0.00000	0.00000	60
19/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.44707	0.48099			7.58808	0.00000	0.00000	0
19/09/2017	\$ / R 2017/12/27			Any day expiry	13.48970	13.53740			0.35360	0.00000	0.00000	916
19/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.55897	0.54173			-3.08515	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
19/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.40867	0.43913			7.45216	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.51431	0.54898			6.74160	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/02			Any day expiry	13.50180	13.54950			0.35329	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.44251	0.42948			-2.94393	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.33747	0.32774			-2.88199	0.00000	0.00000	2,000
19/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.42375	1.38992			-2.37599	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/09			Any day expiry	13.51600	13.56370			0.35292	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.52719	1.49245			-2.27431	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.16319	0.17615			7.94619	0.00000	0.00000	1,000
19/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.65347	0.69144			5.81118	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.17975	0.19362			7.71730	0.00000	0.00000	1,000
19/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.62856	0.66056			5.08987	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/31			Any day expiry	13.56070	13.60820			0.35028	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.69269	0.72657			4.89160	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.40199	0.38837			-3.38729	0.00000	0.00000	154,000
19/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.70302	0.73720			4.86054	0.00000	0.00000	0
19/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.39232	0.37900			-3.39749	0.00000	0.00000	107,000
19/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.46786	0.45236			-3.31440	0.00000	0.00000	168,000
19/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.41672	0.40267			-3.37218	0.00000	0.00000	40,904
19/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.67742	0.71087			4.93746	0.00000	0.00000	0
19/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.76016	0.79562			4.66479	0.00000	0.00000	0
19/09/2017	\$ / R 2018/02/01			Any day expiry	13.56270	13.61020			0.35023	0.00000	0.00000	0
19/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.09107	2.05216			-1.86095	0.00000	0.00000	0
19/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.34746	0.33542			-3.46522	0.00000	0.00000	2,723
19/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.13377	0.14236			6.41867	0.00000	0.00000	2,723
19/09/2017	\$ / R 2018/02/13			Any day expiry	13.58700	13.63450			0.34960	0.00000	0.00000	70
19/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.99418	0.96642			-2.79227	0.00000	0.00000	0
19/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.38118	0.40092			5.17854	0.00000	0.00000	0
19/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.39234	0.41223			5.07016	0.00000	0.00000	0
19/09/2017	\$ / R 2018/02/15			Any day expiry	13.59110	13.63850			0.34876	0.00000	0.00000	0
19/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.98124	0.95373			-2.80336	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.27927	2.23975			-1.73375	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.85004	0.88070			3.60631	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.36251	0.34817			-3.95805	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.15984	0.16648			4.15660	0.00000	0.00000	750
19/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.56391	0.58602			3.92172	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.72805	0.75550			3.77096	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.14565	0.15165			4.12094	0.00000	0.00000	225,000
19/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.63682	1.60114			-2.17999	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.85332	1.81656			-1.98325	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.93551	3.89048			-1.14409	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.65600	13.70330			0.34637	13.71320	13.66550	117,231
19/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.78451	0.81350			3.69557	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.50851	0.49020			-3.60030	0.00000	0.00000	2,500
19/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.18527	0.19305			4.20098	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.72750	1.69174			-2.06976	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.27350	0.28504			4.22118	0.00000	0.00000	2,500
19/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.74010	1.78418			2.53299	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08410	0.08088			-3.83259	0.00000	0.00000	225,000
19/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.50384	2.46318			-1.62376	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.47699	0.49608			4.00334	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.00099	0.97278			-2.81766	0.00000	0.00000	41,000
19/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.64965	2.60835			-1.55862	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08180	0.08408			2.79555	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.92580	3.88078			-1.14660	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.22062	0.22995			4.22613	0.00000	0.00000	3,867
19/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.30838	0.32065			3.97928	0.00000	0.00000	8,395
19/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.44404	0.42740			-3.74846	0.00000	0.00000	5,600
19/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.94851	0.98147			3.47401	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.51884	0.50027			-3.57857	0.00000	0.00000	2,500
19/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.81791	0.79272			-3.07921	0.00000	0.00000	7,000
19/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.57205	0.55220			-3.46925	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.29282	0.30444			3.96744	0.00000	0.00000	3,100
19/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.24932	0.25986			4.22914	0.00000	0.00000	2,500
19/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08151	0.08378			2.79033	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.02462	1.98665			-1.87572	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.46829	0.45101			-3.69045	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.82429	0.85431			3.64168	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.98929	1.02312			3.41953	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.33329	0.31982			-4.04172	0.00000	0.00000	113,187
19/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.56238	1.52735			-2.24200	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.33034	1.37092			3.05004	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.17434	0.16762			-3.85677	0.00000	0.00000	26,000
19/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.05933	2.02113			-1.85522	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.21533	0.22443			4.22367	0.00000	0.00000	65,000
19/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.77484	0.80357			3.70829	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.40647	1.44795			2.94962	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.15047	0.14465			-3.86426	0.00000	0.00000	2,500
19/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.87726	0.85104			-2.98906	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.53326	0.55434			3.95266	0.00000	0.00000	767
19/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08209	0.08439			2.80279	0.00000	0.00000	0
19/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.91609	3.87109			-1.14909	0.00000	0.00000	0
19/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.32029	2.28108			-1.68955	0.00000	0.00000	0
19/09/2017	\$ / R 2018/04/25			Any day expiry	13.72920	13.77680			0.34671	0.00000	0.00000	0
19/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.23949	0.24788			3.50652	0.00000	0.00000	2,000
19/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.36853	0.38134			3.47664	0.00000	0.00000	0
19/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.63933	1.60454			-2.12207	0.00000	0.00000	1,000
19/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.18204	1.15281			-2.47303	0.00000	0.00000	0
19/09/2017	\$ / R 2018/05/11			Any day expiry	13.76090	13.80850			0.34591	0.00000	0.00000	70
19/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.54294	0.56131			3.38302	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
19/09/2017	\$ / R 2018/05/15			Any day expiry	13.76880	13.81650			0.34644	0.00000	0.00000	0
19/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.11236	1.08410			-2.54058	0.00000	0.00000	0
19/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.58116	0.60060			3.34497	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.42202	0.40866			-3.16596	0.00000	0.00000	1,250
19/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45447	0.46804			2.98631	0.00000	0.00000	760
19/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71246	0.69123			-2.97954	0.00000	0.00000	70,530
19/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.57178	1.61125			2.51141	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.74661	0.72472			-2.93091	0.00000	0.00000	184,000
19/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.11422	0.11311			-0.97334	0.00000	0.00000	137,000
19/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.04401	2.00782			-1.77053	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.02029	3.97329			-1.16897	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	0.00000	2.88369			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16583	0.16671			0.52951	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.83600	13.88390			0.34620	13.87740	13.85490	104,600
19/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.20802	1.24256			2.85912	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.23830	1.27331			2.82754	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.40230	0.38941			-3.20325	0.00000	0.00000	760
19/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.75242	1.71790			-1.96983	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.44842	0.46180			2.98385	0.00000	0.00000	2,700
19/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.26292	1.29832			2.80281	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.38692	0.37441			-3.23138	0.00000	0.00000	2,700
19/09/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.00000	2.43066			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00000	0.04676			100.00000	0.00000	0.00000	32,782
19/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.38001	0.39172			3.08159	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16538	0.16623			0.51681	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.03938	3.99233			-1.16467	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.79997	2.75922			-1.45523	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.72847	1.69414			-1.98605	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.90846	0.93513			2.93598	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.23578	0.22735			-3.57377	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.88261	0.90862			2.94781	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.95022	1.99701			2.39912	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16629	0.16719			0.54375	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00000	0.24759			100.00000	0.00000	0.00000	32,782
19/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.02983	3.98281			-1.16684	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.25597	0.26312			2.79489	0.00000	0.00000	750
19/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.85167	2.90225			1.77388	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01567	0.01835			17.13943	0.00000	0.00000	750
19/09/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.00000	1.43541			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.00000	0.30151			100.00000	0.00000	0.00000	32,782
19/09/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.49457	1.46230			-2.15922	0.00000	0.00000	0
19/09/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.52057	0.53620			3.00229	0.00000	0.00000	500
19/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.92199	0.89752			-2.65453	0.00000	0.00000	0
19/09/2017	\$ / R 2018/07/02			Any day expiry	13.86350	13.91140			0.34551	0.00000	0.00000	605
19/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.80549	0.82892			2.90823	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
19/09/2017	\$ / R 2018/07/20			Any day expiry	13.89880	13.94660			0.34391	0.00000	0.00000	2,800
19/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.92133	0.94652			2.73310	0.00000	0.00000	0
19/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.82253	0.79992			-2.74992	0.00000	0.00000	0
19/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68992	0.70843			2.68300	0.00000	0.00000	0
19/09/2017	\$ / R 2018/08/13			Any day expiry	13.94580	13.99340			0.34132	0.00000	0.00000	70
19/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.36412	1.33503			-2.13246	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.56493	1.60015			2.25103	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.03321	3.08762			1.79388	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.44133	0.42833			-2.94469	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.44691	0.45741			2.34958	0.00000	0.00000	1,550
19/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.54959	1.51920			-1.96138	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.33242	0.32168			-3.23161	0.00000	0.00000	1,550
19/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.01440	14.06180			0.33822	14.05450	14.04340	1,530
19/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01881	0.02582			37.27508	0.00000	0.00000	750
19/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.47251	2.43561			-1.49240	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.69667	0.71374			2.45065	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.54227	1.51194			-1.96640	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.43087	0.44089			2.32381	0.00000	0.00000	750
19/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.40053	0.38835			-3.03928	0.00000	0.00000	750
19/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.49573	1.53013			2.30017	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.79344	1.83042			2.06174	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.72414	1.75880			2.01023	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.69399	0.71100			2.45054	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.69682	1.73348			2.16036	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.55647	2.51909			-1.46246	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.75186	1.71966			-1.83826	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.62626	0.64146			2.42648	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.27904	0.26862			-3.73561	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.31974	0.30700			-3.98474	0.00000	0.00000	5,300
19/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.41416	2.37762			-1.51374	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.45856	0.46942			2.36735	0.00000	0.00000	5,300
19/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69935	0.71650			2.45154	0.00000	0.00000	0
19/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.53495	1.50470			-1.97108	0.00000	0.00000	0
19/09/2017	\$ / R 2018/11/13			Any day expiry	14.12850	14.17630			0.33832	0.00000	0.00000	70
19/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.55997	1.53065			-1.87937	0.00000	0.00000	0
19/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.82847	0.84695			2.23093	0.00000	0.00000	0
19/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.83708	0.85501			2.14178	0.00000	0.00000	0
19/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.71920	1.68909			-1.75147	0.00000	0.00000	0
19/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.19060	14.23870			0.33896	0.00000	0.00000	0
19/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.83437	0.85224			2.14150	0.00000	0.00000	0
19/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.73377	1.70354			-1.74371	0.00000	0.00000	0
19/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.72648	1.69631			-1.74758	0.00000	0.00000	0
19/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.83980	0.85779			2.14203	0.00000	0.00000	0
19/09/2017	\$ / R 2019/02/13			Any day expiry	14.31290	14.36160			0.34025	0.00000	0.00000	70
19/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.96353	0.98312			2.03278	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
19/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.75063	1.72152			-1.66304	0.00000	0.00000	0
19/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.96872	0.98774			1.96327	0.00000	0.00000	0
19/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.37900	14.42800			0.34077	0.00000	0.00000	0
19/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.97417	0.99330			1.96310	0.00000	0.00000	0
19/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.90517	1.87530			-1.56815	0.00000	0.00000	0
19/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.91972	1.88974			-1.56175	0.00000	0.00000	0
19/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.97144	0.99052			1.96354	0.00000	0.00000	0
19/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.91244	1.88252			-1.56477	0.00000	0.00000	0
19/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.29146	1.26700			-1.89398	0.00000	0.00000	0
19/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.48067	1.50607			1.71584	0.00000	0.00000	0
19/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.55540	14.60520			0.34214	0.00000	0.00000	0
19/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.47686	1.50220			1.71580	0.00000	0.00000	0
19/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.28527	1.26087			-1.89799	0.00000	0.00000	0
19/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.47307	1.49835			1.71627	0.00000	0.00000	0
19/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.29767	1.27315			-1.88941	0.00000	0.00000	0
19/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.82616	1.80170			-1.33951	0.00000	0.00000	0
19/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.38500	15.44330			0.37894	0.00000	0.00000	0
19/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.04116	2.07500			1.65780	0.00000	0.00000	0
19/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.03730	2.07109			1.65866	0.00000	0.00000	0
19/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.82004	1.79561			-1.34254	0.00000	0.00000	0
19/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.83230	1.80779			-1.33757	0.00000	0.00000	0
19/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.04504	2.07891			1.65597	0.00000	0.00000	0
19/09/2017	\$ / R 2020/07/28			Any day expiry	15.49450	15.55430			0.38594	0.00000	0.00000	84,000
19/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.94959	1.92462			-1.28075	0.00000	0.00000	0
19/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.07409	2.10892			1.67932	0.00000	0.00000	0
19/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.93623	1.91141			-1.28173	0.00000	0.00000	0
19/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.19890	2.23552			1.66528	0.00000	0.00000	0
19/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.60880	15.67020			0.39337	0.00000	0.00000	184,000
19/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.19503	2.23161			1.66662	0.00000	0.00000	0
19/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.93010	1.90532			-1.28398	0.00000	0.00000	0
19/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.19117	2.22770			1.66748	0.00000	0.00000	0
19/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.94237	1.91750			-1.28003	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.33978	0.36808			8.32750	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.61164	0.59243			-3.14125	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.47140	13.51910			0.35408	13.50950	13.50950	568
19/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.33655	0.36466			8.35221	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.62515	0.60556			-3.13377	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.61838	0.59898			-3.13800	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.34304	0.37153			8.30424	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.70460	0.68157			-3.26916	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.65600	13.70330			0.34637	0.00000	0.00000	7
19/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.63453	0.65892			3.84372	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.69853	0.67562			-3.27984	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.63060	0.65487			3.84795	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.63848	0.66299			3.83881	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
19/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.69248	0.66969			-3.29108	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.78625	0.80985			3.00121	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.87789	0.85379			-2.74502	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.83600	13.88390			0.34620	0.00000	0.00000	172
19/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.89025	0.86595			-2.72989	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.79389	0.81769			2.99814	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.88406	0.85986			-2.73718	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.79006	0.81376			3.00000	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.00000	0.95448			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.01440	14.06180			0.33822	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.00000	1.00023			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.00000	0.94843			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.00000	0.99628			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.00000	1.00419			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.00000	0.94239			100.00000	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.47307	1.49835			1.71627	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.55540	14.60520			0.34214	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.48067	1.50607			1.71584	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.28527	1.26087			-1.89799	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.29767	1.27315			-1.88941	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.47686	1.50220			1.71580	0.00000	0.00000	0
19/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.29146	1.26700			-1.89398	0.00000	0.00000	0
19/09/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.00000	0.10452			100.00000	0.00000	0.00000	1,000
19/09/2017	£ / R 2017/10/03			Any day expiry	18.05700	18.07340			0.09082	0.00000	0.00000	0
19/09/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.00000	0.42792			100.00000	0.00000	0.00000	0
19/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.06637	0.06387			-3.75597	0.00000	0.00000	0
19/09/2017	£ / R 2017/10/31			Any day expiry	18.14930	18.17010			0.11460	0.00000	0.00000	43
19/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.13430	1.15268			1.61983	0.00000	0.00000	0
19/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.06500	0.06258			-3.73236	0.00000	0.00000	0
19/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.12567	1.14397			1.62635	0.00000	0.00000	0
19/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.14297	1.16141			1.61340	0.00000	0.00000	0
19/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.06367	0.06131			-3.70596	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.84803	6.82761			-0.29810	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00467	0.00557			19.10947	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.72322	1.70917			-0.81544	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18			Foreign Exchange Future	18.30660	18.32790			0.11635	18.32900	18.29840	200,109
19/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00463	0.00551			19.14434	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.83807	6.81767			-0.29843	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.22982	0.23707			3.15388	0.00000	0.00000	800
19/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00458	0.00546			19.18041	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.85798	6.83756			-0.29777	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.58840	0.58605			-0.39954	0.00000	0.00000	0
19/09/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.69500	0.71395			2.72649	0.00000	0.00000	400
19/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.34691	0.34250			-1.27000	0.00000	0.00000	0
19/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.00648	1.98829			-0.90649	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
19/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.73740	1.75324			0.91175	0.00000	0.00000	0
19/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.89749	1.91441			0.89142	0.00000	0.00000	0
19/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.60760	18.62790			0.10910	18.58570	18.58570	1,420
19/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.47408	0.47619			0.44537	0.00000	0.00000	500
19/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.73031	1.74610			0.91238	0.00000	0.00000	0
19/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.35271	0.34820			-1.27949	0.00000	0.00000	0
19/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.74451	1.76040			0.91111	0.00000	0.00000	0
19/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.34980	0.34534			-1.27481	0.00000	0.00000	0
19/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.28989	0.28651			-1.16782	0.00000	0.00000	500
19/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.67167	1.68567			0.83776	0.00000	0.00000	0
19/09/2017	£ / R 2018/06/18			Foreign Exchange Future	18.90130	18.92160			0.10740	18.88780	18.88780	3,383
19/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.66037	0.65407			-0.95334	0.00000	0.00000	0
19/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.66563	1.67958			0.83738	0.00000	0.00000	0
19/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.66831	0.66191			-0.95814	0.00000	0.00000	0
19/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.66433	0.65798			-0.95621	0.00000	0.00000	0
19/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.65961	1.67351			0.83734	0.00000	0.00000	0
19/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.81377	1.82785			0.77614	0.00000	0.00000	0
19/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.80277	1.81676			0.77638	0.00000	0.00000	0
19/09/2017	£ / R 2018/09/17			Foreign Exchange Future	19.19150	19.21130			0.10317	0.00000	0.00000	1,665
19/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.86227	0.85655			-0.66368	0.00000	0.00000	0
19/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.87127	0.86546			-0.66611	0.00000	0.00000	0
19/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.80814	1.82217			0.77614	0.00000	0.00000	0
19/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.86664	0.86087			-0.66538	0.00000	0.00000	0
19/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.56697	2.41775			-5.81297	0.00000	0.00000	0
19/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.11188	1.18295			6.39255	0.00000	0.00000	0
19/09/2017	£ / R 2019/06/14			Foreign Exchange Future	20.07960	19.85940			-1.09664	0.00000	0.00000	0
19/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.10737	1.17835			6.41000	0.00000	0.00000	0
19/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.56148	2.41235			-5.82175	0.00000	0.00000	0
19/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.55600	2.40696			-5.83090	0.00000	0.00000	0
19/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.11640	1.18756			6.37426	0.00000	0.00000	0
19/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01151	0.01202			4.49115	0.00000	0.00000	0
19/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12125	0.12178			0.43795	0.00000	0.00000	225
19/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00026	0.00025			-5.41469	0.00000	0.00000	0
19/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00463	0.00496			7.29697	0.00000	0.00000	0
19/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01034	0.00994			-3.86640	0.00000	0.00000	0
19/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00338	0.00319			-5.72492	0.00000	0.00000	0
19/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00159	0.00172			8.23737	0.00000	0.00000	0
19/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00435	0.00458			5.20312	0.00000	0.00000	0
19/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12352	0.12406			0.43312	0.00000	0.00000	0
19/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01463	0.01512			3.35817	0.00000	0.00000	0
19/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00111	0.00106			-3.95287	0.00000	0.00000	0
19/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01083	0.01052			-2.84705	0.00000	0.00000	0
19/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00817	0.00855			4.64397	0.00000	0.00000	0
19/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00465	0.00449			-3.35061	0.00000	0.00000	0
19/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00698	0.00726			3.96908	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
19/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01856	0.01866			0.55566	0.00000	0.00000	0
19/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12578	0.12633			0.43885	0.00000	0.00000	0
19/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01120	0.01092			-2.45445	0.00000	0.00000	0
19/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00434	0.00500			15.09275	0.00000	0.00000	0
19/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01113	0.01152			3.53393	0.00000	0.00000	0
19/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00534	0.00518			-2.97249	0.00000	0.00000	0
19/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01612	0.01589			-1.40979	0.00000	0.00000	0
19/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00580	0.00556			-4.21195	0.00000	0.00000	0
19/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.13459			0.00000	0.00000	0.00000	0
19/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01250	0.01233			-1.35517	0.00000	0.00000	0
19/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01791	0.01774			-0.94580	0.00000	0.00000	0
19/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01153	0.01130			-1.97131	0.00000	0.00000	0
19/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02040	0.02015			-1.19867	0.00000	0.00000	0
19/09/2017	€ / R 2017/09/27			Any day expiry	15.90290	15.99680			0.59046	0.00000	0.00000	800
19/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.01119	0.00539			-51.80682	0.00000	0.00000	0
19/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.60409	0.69219			14.58398	0.00000	0.00000	0
19/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.65523	0.73250			11.79246	0.00000	0.00000	0
19/09/2017	€ / R 2017/10/27			Any day expiry	16.00500	16.09920			0.58857	0.00000	0.00000	800
19/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.07023	0.05330			-24.11079	0.00000	0.00000	0
19/09/2017	€ / R 2017/11/28			Any day expiry	16.11040	16.20570			0.59154	0.00000	0.00000	800
19/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.15861	0.13697			-13.64258	0.00000	0.00000	0
19/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.75901	0.83267			9.70488	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.97418	1.89438			-4.04214	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.62060	0.57524			-7.31000	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.76215	0.71053			-6.77214	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.24028	5.15051			-1.71311	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.19124	2.28664			4.35371	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01680	0.01612			-4.00291	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.36023	0.40635			12.80269	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.48023	0.53749			11.92391	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18			Foreign Exchange Future	16.17660	16.27230			0.59160	16.31180	16.24060	92,735
19/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09078	0.10668			17.51579	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.40720	0.45754			12.36088	0.00000	0.00000	18,000
19/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.80232	0.87763			9.38697	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.22572	0.20533			-9.03205	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.06340	2.15842			4.60540	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.57371	0.63722			11.07059	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.39711	0.36492			-8.10541	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08989	0.10562			17.50679	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.96508	1.88545			-4.05222	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.33875	0.38283			13.01457	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00688	0.01281			86.19867	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01464	0.01434			-2.04882	0.00000	0.00000	18,000
19/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.71363	0.66405			-6.94766	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.50363	0.46519			-7.63225	0.00000	0.00000	0

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19/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.30433	0.27823			-8.57708	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.98329	1.90332			-4.03190	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09168	0.10775			17.52873	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.68093	0.75053			10.22094	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.24668	0.22419			-9.11864	0.00000	0.00000	0
19/09/2017	€ / R 2017/12/27			Any day expiry	16.20740	16.30320			0.59109	0.00000	0.00000	800
19/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.83408	0.90739			8.78878	0.00000	0.00000	0
19/09/2017	€ / R 2018/01/31			Any day expiry	16.32790	16.42410			0.58918	0.00000	0.00000	0
19/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.36120	0.33086			-8.40098	0.00000	0.00000	193,000
19/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.88910	0.95496			7.40692	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.18564	0.16757			-9.73440	0.00000	0.00000	19,510
19/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.73903	0.78648			6.42099	0.00000	0.00000	643
19/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.76975	1.85570			4.85646	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.61021	1.68929			4.91155	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.13569	0.12484			-7.99442	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.48590	16.58220			0.58414	16.58500	16.56420	14,672
19/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.17431	0.15709			-9.87570	0.00000	0.00000	5,648
19/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.57154	1.64977			4.97785	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.75313	0.70428			-6.48584	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.13385	0.12350			-7.73466	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.76159	1.84704			4.85085	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05050	0.04574			-9.42495	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.53640	2.62794			3.60908	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.75345	1.83841			4.84494	0.00000	0.00000	0
19/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.13755	0.12621			-8.24859	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.35552	0.32654			-8.15283	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.00000	0.25487			100.00000	0.00000	0.00000	54,617
19/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.64608	1.71576			4.23309	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00000	0.04027			100.00000	0.00000	0.00000	54,617
19/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.79370	16.89220			0.58653	16.87630	16.87630	201
19/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.63922	1.70874			4.24071	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.35238	0.32356			-8.17859	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.65296	1.72280			4.22521	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00000	1.89707			100.00000	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00000	3.18247			100.00000	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.34926	0.32060			-8.20567	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	0.00000	3.88594			100.00000	0.00000	0.00000	0
19/09/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.22814			100.00000	0.00000	0.00000	54,617
19/09/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.00000	1.16625			100.00000	0.00000	0.00000	0
19/09/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.00000	1.06802			100.00000	0.00000	0.00000	0
19/09/2017	€ / R 2018/09/17			Foreign Exchange Future	17.10490	17.20410			0.57995	0.00000	0.00000	0
19/09/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.00000	1.06215			100.00000	0.00000	0.00000	0
19/09/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.00000	1.16212			100.00000	0.00000	0.00000	0
19/09/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.00000	1.15800			100.00000	0.00000	0.00000	0
19/09/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.00000	1.07390			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.94226	0.89593			-4.91676	0.00000	0.00000	0
19/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.19389	2.24905			2.51402	0.00000	0.00000	0
19/09/2017	€ / R 2019/06/14			Foreign Exchange Future	18.11680	18.21840			0.56081	0.00000	0.00000	0
19/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.18873	2.24378			2.51503	0.00000	0.00000	0
19/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.95193	0.90538			-4.89032	0.00000	0.00000	0
19/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.19906	2.25433			2.51341	0.00000	0.00000	0
19/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.94709	0.90065			-4.90398	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07159	0.08462			18.18876	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.73100	10.80030			0.64579	10.77540	10.77540	15,918
19/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07374	0.08690			17.83927	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.20274	1.14660			-4.66808	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.22059	1.16432			-4.61070	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07266	0.08575			18.01231	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.21166	1.15545			-4.63927	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.08628	0.08087			-6.26968	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.74460	10.81380			0.64404	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.82890	0.89283			7.71302	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.08430	0.07903			-6.24817	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.82088	0.88467			7.77096	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.83694	0.90102			7.65576	0.00000	0.00000	0
19/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.08234	0.07722			-6.22445	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.15556	0.14622			-6.00248	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.03045	1.08983			5.76336	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.86730	10.93590			0.63125	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.02286	1.08212			5.79384	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.15315	0.14393			-6.01501	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.01530	1.07443			5.82407	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.15800	0.14853			-5.99263	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.33898	0.31726			-6.40881	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.84222	0.89106			5.79861	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.99740	11.06740			0.63651	0.00000	0.00000	1,500
19/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.83638	0.88466			5.77195	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.33482	0.31366			-6.32067	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.83057	0.87864			5.78761	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.34317	0.32124			-6.39048	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00000	0.69158			100.00000	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.12440	11.19470			0.63194	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00000	0.70034			100.00000	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.00000	0.61564			100.00000	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.00000	0.62688			100.00000	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00000	0.69595			100.00000	0.00000	0.00000	0
19/09/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.00000	0.62125			100.00000	0.00000	0.00000	0
19/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.63003	0.60154			-4.52123	0.00000	0.00000	0
19/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.12838	1.17054			3.73688	0.00000	0.00000	0
19/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.50330	11.57380			0.61287	0.00000	0.00000	0

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19/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.12333	1.16534			3.74021	0.00000	0.00000	0
19/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.62508	0.59674			-4.53287	0.00000	0.00000	0
19/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.11830	1.16017			3.74352	0.00000	0.00000	0
19/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.63500	0.60637			-4.50961	0.00000	0.00000	0
19/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.61855	0.60755			-1.77846	0.00000	0.00000	0
19/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.03080	11.00520			-0.23208	0.00000	0.00000	500
19/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.11775	0.13235			12.39846	0.00000	0.00000	0
19/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.61152	0.60066			-1.77556	0.00000	0.00000	0
19/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.12374	0.13862			12.02983	0.00000	0.00000	0
19/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.12072	0.13546			12.21182	0.00000	0.00000	0
19/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.60454	0.59382			-1.77234	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.19271	1.17299			-1.65335	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.08827	0.09293			5.27028	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.18150	11.15650			-0.22358	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09121	0.09649			5.78898	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.20977	1.18943			-1.68194	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.08973	0.09470			5.52942	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.20123	1.18120			-1.66813	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.75268	0.83035			10.31829	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.17770	11.30130			1.10577	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.76337	0.84168			10.25847	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.39567	0.35038			-11.44649	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.40498	0.35905			-11.34260	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.75801	0.83600			10.28863	0.00000	0.00000	0
19/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.40031	0.35470			-11.39399	0.00000	0.00000	0
19/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
19/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.44557	0.44715			0.35519	0.00000	0.00000	0
19/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.10820	14.12110			0.09144	0.00000	0.00000	1,215
19/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.51860	0.53302			2.78053	0.00000	0.00000	0
19/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.44040	0.44192			0.34508	0.00000	0.00000	0
19/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.51377	0.52825			2.81890	0.00000	0.00000	0
19/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.52346	0.53781			2.74210	0.00000	0.00000	0
19/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.43526	0.43671			0.33399	0.00000	0.00000	0
19/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.58016	0.57423			-1.02160	0.00000	0.00000	0
19/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.39500	14.40780			0.08892	0.00000	0.00000	0
19/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.82002	0.82687			0.83570	0.00000	0.00000	0
19/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.57502	0.56907			-1.03425	0.00000	0.00000	0
19/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81516	0.82203			0.84316	0.00000	0.00000	0
19/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82490	0.83173			0.82833	0.00000	0.00000	0

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19/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.56990	0.56393			-1.04704	0.00000	0.00000	0
19/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.92702	0.93061			0.38697	0.00000	0.00000	0
19/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.67850	14.69150			0.08856	0.00000	0.00000	0
19/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.93573	0.93933			0.38549	0.00000	0.00000	0
19/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.78723	0.77783			-1.19316	0.00000	0.00000	0
19/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.79852	0.78911			-1.17877	0.00000	0.00000	0
19/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.93136	0.93496			0.38595	0.00000	0.00000	0
19/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.79286	0.78346			-1.18626	0.00000	0.00000	0
19/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.81186	1.80024			-0.64163	0.00000	0.00000	0
19/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	15.69340			0.00000	0.00000	0.00000	0
19/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.82218	1.81059			-0.63580	0.00000	0.00000	0
19/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.84878	0.83719			-1.36495	0.00000	0.00000	0
19/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.85846	0.84684			-1.35421	0.00000	0.00000	0
19/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.81701	1.80541			-0.63850	0.00000	0.00000	0
19/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.85361	0.84201			-1.35912	0.00000	0.00000	0
19/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.02802	0.02811			0.30619	0.00000	0.00000	0
19/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.03780	2.04250			0.23064	0.00000	0.00000	0
19/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11582	0.12061			4.13205	0.00000	0.00000	0
19/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10925	0.11397			4.31546	0.00000	0.00000	0
19/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02512	0.02526			0.54434	0.00000	0.00000	0
19/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03145	0.03147			0.04705	0.00000	0.00000	0
19/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12292	0.12776			3.93480	0.00000	0.00000	0
19/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17420	0.17777			2.05175	0.00000	0.00000	0
19/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.05470	2.05900			0.20928	0.00000	0.00000	0
19/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03950	0.03877			-1.83765	0.00000	0.00000	0
19/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16722	0.17075			2.10694	0.00000	0.00000	0
19/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04570	0.04487			-1.81500	0.00000	0.00000	0
19/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04252	0.04175			-1.82661	0.00000	0.00000	0
19/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16040	0.16387			2.16362	0.00000	0.00000	0
19/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09288	0.09139			-1.59970	0.00000	0.00000	0
19/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14916	0.15142			1.51349	0.00000	0.00000	0
19/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.07120	2.07490			0.17864	0.00000	0.00000	0
19/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14408	0.14629			1.53688	0.00000	0.00000	0
19/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08796	0.08652			-1.63979	0.00000	0.00000	0
19/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13913	0.14130			1.56056	0.00000	0.00000	0
19/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09793	0.09640			-1.56103	0.00000	0.00000	0
19/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22334	0.22307			-0.11756	0.00000	0.00000	0
19/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.05560			0.00000	0.00000	0.00000	0
19/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13774	0.13747			-0.19063	0.00000	0.00000	0
19/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21846	0.21822			-0.10926	0.00000	0.00000	0
19/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14808	0.14786			-0.14617	0.00000	0.00000	0
19/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14286	0.14262			-0.16708	0.00000	0.00000	0
19/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21368	0.21346			-0.10129	0.00000	0.00000	0
19/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17712	0.18835			6.33910	0.00000	0.00000	0
19/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18260	2.19460			0.54980	0.00000	0.00000	0

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19/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19377	0.20522			5.91099	0.00000	0.00000	0
19/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01117	0.01062			-4.89278	0.00000	0.00000	0
19/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01452	0.01375			-5.31864	0.00000	0.00000	0
19/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18536	0.19671			6.12150	0.00000	0.00000	0
19/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01276	0.01211			-5.11847	0.00000	0.00000	0
19/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.09040	0.08564			-5.26593	0.00000	0.00000	0
19/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.22430	2.23670			0.55748	0.00000	0.00000	0
19/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12958	0.13735			5.99783	0.00000	0.00000	0
19/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08528	0.08065			-5.42660	0.00000	0.00000	0
19/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12470	0.13234			6.12664	0.00000	0.00000	0
19/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13463	0.14253			5.87140	0.00000	0.00000	0
19/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.08033	0.07583			-5.59670	0.00000	0.00000	0
19/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10197	0.09773			-4.15579	0.00000	0.00000	0
19/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15428	0.16198			4.98731	0.00000	0.00000	0
19/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.26710	2.27920			0.53372	0.00000	0.00000	0
19/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14963	0.15716			5.02962	0.00000	0.00000	0
19/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11253	0.10796			-4.06447	0.00000	0.00000	0
19/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15907	0.16693			4.94284	0.00000	0.00000	0
19/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10718	0.10278			-4.11004	0.00000	0.00000	0
19/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08767	0.08759			-0.08596	0.00000	0.00000	0
19/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.45170			0.00000	0.00000	0.00000	0
19/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38618	0.38612			-0.01637	0.00000	0.00000	0
19/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08448	0.08442			-0.07481	0.00000	0.00000	0
19/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37937	0.37929			-0.01986	0.00000	0.00000	0
19/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39307	0.39302			-0.01282	0.00000	0.00000	0
19/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08137	0.08132			-0.06192	0.00000	0.00000	0
19/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04086	0.04534			10.94807	0.00000	0.00000	0
19/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07649	0.07272			-4.92701	0.00000	0.00000	0
19/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72760	1.73610			0.49201	0.00000	0.00000	0
19/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03787	0.04209			11.15037	0.00000	0.00000	0
19/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09027	0.08599			-4.73896	0.00000	0.00000	0
19/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04409	0.04882			10.73159	0.00000	0.00000	0
19/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08326	0.07924			-4.83573	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09095	0.09553			5.03803	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07049	0.06727			-4.58013	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75510	1.76310			0.45581	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08651	0.09090			5.07806	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08141	0.07780			-4.43074	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07585	0.07243			-4.50589	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09559	0.10037			4.99117	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.09096	0.08975			-1.32278	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12160	0.12316			1.28619	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.78610	1.78880			0.15117	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.11706	0.11855			1.27875	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.08550	0.08436			-1.32862	0.00000	0.00000	0

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19/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11267	0.11411			1.26955	0.00000	0.00000	0
19/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.09657	0.09531			-1.31455	0.00000	0.00000	0
19/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11483	0.11443			-0.35412	0.00000	0.00000	0
19/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	1.88140			0.00000	0.00000	0.00000	0
19/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23118	0.23081			-0.16049	0.00000	0.00000	0
19/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10978	0.10941			-0.33796	0.00000	0.00000	0
19/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22623	0.22583			-0.17974	0.00000	0.00000	0
19/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23624	0.23590			-0.14176	0.00000	0.00000	0
19/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10484	0.10450			-0.31944	0.00000	0.00000	0
19/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12870	0.12840			-0.23310	0.00000	0.00000	0
19/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12830	0.12830			0.00000	0.00000	0.00000	0
19/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12720	0.12770			0.39308	0.00000	0.00000	1,145
19/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
19/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72900	1.73640			0.42799	0.00000	0.00000	0
19/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75650	1.76380			0.41560	0.00000	0.00000	0
19/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78360	1.79120			0.42610	0.00000	0.00000	0
19/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.34894	0.30114			-13.69918	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.35481	0.30622			-13.69404	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.76700	9.87340			1.08938	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.30594	0.36454			19.15315	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.30181	0.35962			19.15565	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.31013	0.36951			19.14713	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34313	0.29611			-13.70292	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.26623	0.23668			-11.10044	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.70836	0.78623			10.99195	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.88610	9.99290			1.08030	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.70233	0.77958			10.99869	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.26226	0.23333			-11.03363	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.69633	0.77296			11.00483	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.27023	0.24006			-11.16438	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.62047	0.68277			10.04153	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.00170	10.10980			1.08082	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.46877	0.42297			-9.76929	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.63018	0.69313			9.98921	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.45848	0.41333			-9.84762	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.46361	0.41814			-9.80801	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.62531	0.68794			10.01566	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.12058	1.11796			-0.23376	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	10.46160			0.00000	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56898	0.56636			-0.46039	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.11512	1.11242			-0.24228	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57808	0.57530			-0.48161	0.00000	0.00000	0
19/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.57352	0.57082			-0.47107	0.00000	0.00000	0

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19/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.10968	1.10690			-0.25089	0.00000	0.00000	0
19/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01030	0.00890			-13.59223	0.00000	0.00000	0
19/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32030	1.31890			-0.10604	0.00000	0.00000	0
19/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00110			100.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02030	0.01890			-6.89655	0.00000	0.00000	0
19/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33270	1.33450			0.13506	0.00000	0.00000	0
19/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02270	0.02450			7.92952	0.00000	0.00000	0
19/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01270	0.01450			14.17323	0.00000	0.00000	0
19/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03270	0.03450			5.50459	0.00000	0.00000	0
19/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02640	0.02920			10.60606	0.00000	0.00000	0
19/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34640	1.34920			0.20796	0.00000	0.00000	0
19/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01640	0.01920			17.07317	0.00000	0.00000	0
19/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03640	0.03920			7.69231	0.00000	0.00000	0
19/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37320			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05320			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04320			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06320			0.00000	0.00000	0.00000	0
19/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.35890	1.35570			-0.23548	0.00000	0.00000	5,270
19/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.36260	1.35940			-0.23485	0.00000	0.00000	0
19/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36610	1.36280			-0.24156	0.00000	0.00000	0
19/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20080	1.20370			0.24151	0.00000	0.00000	5,150
19/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20720	1.21010			0.24023	0.00000	0.00000	0
19/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21380	1.21670			0.23892	0.00000	0.00000	0
19/09/2017	RAIN 2017/12/18			Foreign Exchange Future	24,143.32000	24,245.67000			0.42393	0.00000	0.00000	0
19/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,519.28000	24,620.97000			0.41473	0.00000	0.00000	0
19/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.40570	0.43369			6.89991	0.00000	0.00000	0
19/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.20266	0.19800			-2.29959	0.00000	0.00000	0
19/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.00870	10.04150			0.32771	0.00000	0.00000	0
19/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.40009	0.42793			6.95844	0.00000	0.00000	0
19/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.21139	0.20643			-2.34625	0.00000	0.00000	0
19/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.20700	0.20219			-2.32241	0.00000	0.00000	0
19/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.41136	0.43950			6.84068	0.00000	0.00000	0
19/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.55363	0.57419			3.71292	0.00000	0.00000	0

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19/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.15860	10.19000			0.30910	0.00000	0.00000	0
19/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.34503	0.33419			-3.14287	0.00000	0.00000	0
19/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.35476	0.34369			-3.11895	0.00000	0.00000	0
19/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.54848	0.56892			3.72746	0.00000	0.00000	0
19/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.34988	0.33892			-3.13129	0.00000	0.00000	0
19/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.54336	0.56369			3.74253	0.00000	0.00000	0
19/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.43918	0.42713			-2.74477	0.00000	0.00000	0
19/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.30600	10.33600			0.29109	0.00000	0.00000	0
19/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.64518	0.66313			2.78147	0.00000	0.00000	0
19/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.64027	0.65813			2.78947	0.00000	0.00000	0
19/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.43412	0.42216			-2.75628	0.00000	0.00000	0
19/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.44427	0.43213			-2.73256	0.00000	0.00000	0
19/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.65012	0.66816			2.77401	0.00000	0.00000	0
19/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.46155	0.46111			-0.09373	0.00000	0.00000	0
19/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	10.88910			0.00000	0.00000	0.00000	0
19/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.35065	1.35021			-0.03203	0.00000	0.00000	0
19/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.34466	1.34421			-0.03339	0.00000	0.00000	0
19/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.46556	0.46511			-0.09644	0.00000	0.00000	0
19/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.35665	1.35623			-0.03069	0.00000	0.00000	0
19/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45755	0.45713			-0.09098	0.00000	0.00000	0
19/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.12284	0.12275			-0.07384	0.00000	0.00000	0
19/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08274	0.08740			5.63104	0.00000	0.00000	0
19/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.77570	3.77100			-0.12448	0.00000	0.00000	18,650
19/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.11739	0.11725			-0.12369	0.00000	0.00000	0
19/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09169	0.09625			4.96753	0.00000	0.00000	0
19/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.08714	0.09175			5.28947	0.00000	0.00000	0
19/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.12844	0.12840			-0.03177	0.00000	0.00000	0
19/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.28941	0.28772			-0.58519	0.00000	0.00000	0
19/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.73500	3.72990			-0.13655	0.00000	0.00000	0
19/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06441	0.06782			5.28846	0.00000	0.00000	0
19/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.28201	0.28054			-0.51804	0.00000	0.00000	0
19/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.06968	0.07356			5.56203	0.00000	0.00000	0
19/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.06701	0.07064			5.43108	0.00000	0.00000	0
19/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.27468	0.27346			-0.44572	0.00000	0.00000	0
19/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.20647	0.20487			-0.77117	0.00000	0.00000	0
19/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.69610	3.69120			-0.13257	0.00000	0.00000	0
19/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.21679	0.21517			-0.74953	0.00000	0.00000	0
19/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17069	0.17397			1.91874	0.00000	0.00000	0
19/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.18037	0.18367			1.83394	0.00000	0.00000	0
19/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.21159	0.20998			-0.76040	0.00000	0.00000	0
19/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.17549	0.17878			1.87541	0.00000	0.00000	0
19/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26632	0.26725			0.34856	0.00000	0.00000	0
19/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31379	0.31473			0.29711	0.00000	0.00000	0
19/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.57250			0.00000	0.00000	0.00000	0
19/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30882	0.30976			0.30384	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
19/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27632	0.27726			0.33957	0.00000	0.00000	0
19/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31882	0.31975			0.29117	0.00000	0.00000	0
19/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27129	0.27223			0.34365	0.00000	0.00000	0
19/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36790	1.36300			-0.35821	0.00000	0.00000	0
19/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34770	1.34440			-0.24486	0.00000	0.00000	0
19/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.32920	1.32750			-0.12790	0.00000	0.00000	0
19/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest **1,729,857**

Option Open Interest **3,249,074**

Total **4,978,931**