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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/09/2017 TO 21/09/2017

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
21/09/2017	\$ / R 2017/09/22	13.35	P	Any day expiry	0.00000	0.07391			100.00000	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.00023	0.00000			-99.91453	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.00146	0.00006			-95.56762	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/22			Any day expiry	13.26210	13.29890			0.27748	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.76233	0.79890			4.79661	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/22	13.15	C	Any day expiry	0.14970	0.15582			4.08211	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/22	13.15	P	Any day expiry	0.03760	0.00692			-81.60965	0.00000	0.00000	20,000
21/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.51356	0.54896			6.89494	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/22	13.35	C	Any day expiry	0.00000	0.02281			100.00000	0.00000	0.00000	30,000
21/09/2017	\$ / R 2017/09/22	13.00	P	Any day expiry	0.01228	0.00108			-91.20586	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/22	13.00	C	Any day expiry	0.27438	0.29998			9.33101	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/26			Any day expiry	13.26840	13.29890			0.22987	0.00000	0.00000	75
21/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.07547	0.06416			-14.99029	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.13707	0.09526			-30.50495	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.86098	3.83771			-0.60274	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/27			Any day expiry	13.26940	13.29270			0.17559	0.00000	0.00000	1,239
21/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00038	0.00041			7.46779	0.00000	0.00000	60
21/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.03672	0.02838			-22.69863	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.26732	0.23568			-11.83399	0.00000	0.00000	60
21/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.07516	0.05213			-30.63943	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/28	13.48	P	Any day expiry	0.00000	0.22192			100.00000	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/28			Any day expiry	13.27050	13.29480			0.18311	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/28	13.48	C	Any day expiry	0.00000	0.03672			100.00000	0.00000	0.00000	30,000
21/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.16566	0.16693			0.76655	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.03899	0.02472			-36.59818	0.00000	0.00000	0
21/09/2017	\$ / R 2017/09/29			Any day expiry	13.27150	13.29690			0.19139	0.00000	0.00000	1,701
21/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.29049	0.30162			3.83129	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.11335	0.10885			-3.97406	0.00000	0.00000	15,000
21/09/2017	\$ / R 2017/10/06			Any day expiry	13.28410	13.31170			0.20777	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.00000	0.09531			100.00000	0.00000	0.00000	20,000
21/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.22925	0.19715			-14.00408	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.61343	0.63868			4.11605	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00933	0.00698			-25.19505	0.00000	0.00000	15,000
21/09/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.00000	0.20701			100.00000	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/13			Any day expiry	13.30060	13.32660			0.19548	0.00000	0.00000	90
21/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.20141	0.19960			-0.89565	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.18081	0.15300			-15.37760	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/16			Any day expiry	13.30770	13.33290			0.18936	0.00000	0.00000	662
21/09/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.14891	0.12314			-17.31006	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.25661	0.25604			-0.22485	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.73879	0.70839			-4.11414	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/23			Any day expiry	13.32430	13.34780			0.17637	0.00000	0.00000	834
21/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.49749	1.47115			-1.75898	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01179	0.00895			-24.09085	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.06309	0.05619			-10.92891	0.00000	0.00000	500
21/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00113	0.00102			-9.53942	0.00000	0.00000	60
21/09/2017	\$ / R 2017/10/27			Any day expiry	13.33250	13.35640			0.17926	0.00000	0.00000	913
21/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.83198	0.80172			-3.63680	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.06448	0.05812			-9.86009	0.00000	0.00000	1,000
21/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.49612	0.50161			1.10605	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.08362	0.06521			-22.01824	0.00000	0.00000	1,000
21/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.35521	0.32449			-8.64895	0.00000	0.00000	60
21/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.18771	0.18089			-3.63426	0.00000	0.00000	0
21/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.11863	4.09462			-0.58291	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/06			Any day expiry	13.35290	13.37760			0.18498	0.00000	0.00000	200
21/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.24187	0.21699			-10.28811	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.32477	0.32459			-0.05675	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/09			Any day expiry	13.35900	13.38400			0.18714	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.29757	0.27295			-8.27619	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.29657	0.29695			0.12550	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.13204	0.12882			-2.43943	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/13			Any day expiry	13.36720	13.39260			0.19002	0.00000	0.00000	70
21/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.74484	0.71622			-3.84258	0.00000	0.00000	0

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21/09/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.32507	0.31307			-3.68951	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/16			Any day expiry	13.40600	13.40600			0.00000	0.00000	0.00000	300
21/09/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.31907	0.30707			-3.75889	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.37775	0.38185			1.08519	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/17			Any day expiry	13.37540	13.40110			0.19214	0.00000	0.00000	1,493
21/09/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.26235	0.24075			-8.23351	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/28			Any day expiry	13.39780	13.42450			0.19929	0.00000	0.00000	1,990
21/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.43298	0.40203			-7.14689	0.00000	0.00000	60
21/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.34385	4.31683			-0.62191	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00165	0.00133			-19.12256	0.00000	0.00000	60
21/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.33078	0.32653			-1.28313	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.46029	0.42948			-6.69364	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/30			Any day expiry	13.40180	13.42870			0.20072	0.00000	0.00000	2,708
21/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.76578	0.77482			1.18059	0.00000	0.00000	0
21/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.11398	0.09612			-15.66871	0.00000	0.00000	238,000
21/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.33209	0.32818			-1.17737	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.40996	0.40919			-0.18690	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/15			Any day expiry	13.43210	13.46030			0.20994	0.00000	0.00000	1,750
21/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.50786	0.47889			-5.70363	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00850	0.00756			-11.07515	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.13455	3.10477			-0.95029	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.49937	0.50096			0.31906	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.83411	0.80303			-3.72669	0.00000	0.00000	33,000
21/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00910	0.00813			-10.69757	0.00000	0.00000	33,000
21/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.23666	0.23366			-1.26675	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03479	0.02887			-17.01945	0.00000	0.00000	20,141
21/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.74181	3.71239			-0.78624	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.10738	0.10453			-2.65950	0.00000	0.00000	5,580
21/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10034	0.08756			-12.74263	0.00000	0.00000	16,416
21/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.28112	1.30123			1.56922	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02406	0.01995			-17.08727	0.00000	0.00000	1,000
21/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.43385	0.43377			-0.01980	0.00000	0.00000	11,016
21/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.13443	0.11909			-11.41325	0.00000	0.00000	1,819
21/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.62223	0.59236			-4.80060	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.56860	0.57216			0.62568	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06726	0.06502			-3.32973	0.00000	0.00000	25,457
21/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.28995	0.26681			-7.98063	0.00000	0.00000	41,000
21/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.69013	0.65975			-4.40198	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.34345	1.31188			-2.35000	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.49175	1.46031			-2.10801	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.31767	1.28609			-2.39710	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.18744	0.18423			-1.71294	0.00000	0.00000	2,000
21/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.33563	0.31093			-7.35742	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.32509	1.34588			1.56900	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.84943	0.86075			1.33295	0.00000	0.00000	0

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21/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.39554	0.39470			-0.21328	0.00000	0.00000	4,000
21/09/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.66262	0.63243			-4.55605	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.29074	0.28827			-0.85284	0.00000	0.00000	7,100
21/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.43820	13.46660			0.21134	13.58000	13.43000	879,276
21/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41117	0.38436			-6.51960	0.00000	0.00000	52,000
21/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01001	0.00899			-10.18268	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.29624	0.29382			-0.81452	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.76804	0.73722			-4.01191	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.34040	0.31556			-7.29796	0.00000	0.00000	5,000
21/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.31231	0.28838			-7.66267	0.00000	0.00000	2,600
21/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.60051	0.60498			0.74413	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.28987	1.31012			1.56936	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.05167	0.04352			-15.78629	0.00000	0.00000	4,000
21/09/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	0.99133	1.00593			1.47323	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.11313	0.09933			-12.19490	0.00000	0.00000	7,100
21/09/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.56342	0.56682			0.60474	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.34522	0.32022			-7.23974	0.00000	0.00000	7,100
21/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00838	0.00745			-11.15062	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.86030	3.83096			-0.76007	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.60473	2.57469			-1.15325	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42727	0.40007			-6.36530	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02275	0.02137			-6.09802	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.27231	0.26963			-0.98595	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.81090	3.78153			-0.77078	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01600	0.01476			-7.77094	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00279	0.00236			-15.34687	0.00000	0.00000	2,055
21/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00961	0.00861			-10.40535	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.94846	0.91706			-3.31041	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.47299	1.49547			1.52607	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.66918	1.63793			-1.87252	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.68629	0.69320			1.00796	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.03854	1.05416			1.50343	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05292	0.04463			-15.67561	0.00000	0.00000	18,000
21/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.71226	1.73655			1.41847	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.49565	0.46717			-5.74714	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.92263	0.93569			1.41524	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.76856	1.73743			-1.76025	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.36043	0.35896			-0.40812	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.11962	1.13686			1.54039	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.58439	0.58840			0.68585	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.12906	2.09842			-1.43912	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.62815	0.63341			0.83747	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.32833	0.32635			-0.60284	0.00000	0.00000	5,000
21/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.15165	0.14848			-2.09107	0.00000	0.00000	10,000
21/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.12995	0.12691			-2.34412	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.15587	0.15269			-2.04392	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.14924	1.11763			-2.75057	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.57383	0.57753			0.64593	0.00000	0.00000	7,000
21/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.16410	0.14685			-10.51359	0.00000	0.00000	550
21/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.04689	0.03928			-16.22920	0.00000	0.00000	550
21/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.16123	0.14415			-10.59204	0.00000	0.00000	10,000
21/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.55734	0.52810			-5.24697	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.34082	0.33903			-0.52505	0.00000	0.00000	3,750
21/09/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.78254	0.75167			-3.94605	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.87018	3.84085			-0.75796	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00827	0.00734			-11.22764	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.88007	3.85074			-0.75587	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04293	0.04129			-3.81804	0.00000	0.00000	117,200
21/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.48547	0.48667			0.24782	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.16622	0.16301			-1.93174	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.25802	1.22641			-2.51275	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.39780	3.36816			-0.87244	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.17088	0.16766			-1.88247	0.00000	0.00000	10,000
21/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.23268	1.20106			-2.56488	0.00000	0.00000	2,055
21/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.62459	4.59576			-0.62337	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.25034	0.24745			-1.15436	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.90214	0.87085			-3.46841	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.70237	3.67293			-0.79533	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01057	0.00953			-9.89414	0.00000	0.00000	18,000
21/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.23011	0.22707			-1.32139	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.97191	0.94047			-3.23494	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.77141	3.74201			-0.77955	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.55827	0.56153			0.58449	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.35007	0.32493			-7.18063	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.83549	2.80561			-1.05368	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03369	0.03221			-4.38386	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.24809	0.22660			-8.65924	0.00000	0.00000	10,000
21/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.61698	0.62192			0.80094	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.29878	0.27532			-7.85147	0.00000	0.00000	40,000
21/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.77765	1.74653			-1.75057	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09585	0.09313			-2.83678	0.00000	0.00000	40,000
21/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09676	0.09403			-2.82264	0.00000	0.00000	1,900
21/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08142	0.07026			-13.69935	0.00000	0.00000	114,600
21/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.47638	0.47733			0.19969	0.00000	0.00000	4,000
21/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.43818	0.41073			-6.26428	0.00000	0.00000	114,600
21/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.32619	0.30180			-7.47790	0.00000	0.00000	16,000
21/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.35988	0.33445			-7.06598	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.54808	0.55105			0.54202	0.00000	0.00000	16,141
21/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.84230	0.85345			1.32345	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.50558	0.47908			-5.24192	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	\$ / R 2017/12/22			Any day expiry	13.44630	13.47500			0.21344	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.57701	4.54852			-0.62239	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00331	0.00352			6.44294	0.00000	0.00000	60
21/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.45188	0.45408			0.48639	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/27			Any day expiry	13.45630	13.48550			0.21700	0.00000	0.00000	916
21/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.59627	0.56847			-4.66229	0.00000	0.00000	0
21/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.41257	0.41397			0.33933	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.51417	0.51830			0.80195	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/02			Any day expiry	13.46840	13.49780			0.21829	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.47577	0.45050			-5.31272	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.45875	1.42816			-2.09721	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.36580	0.34345			-6.11070	0.00000	0.00000	2,000
21/09/2017	\$ / R 2018/01/09			Any day expiry	13.48260	13.51220			0.21954	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.56213	1.53149			-1.96171	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.16473	0.16369			-0.63411	0.00000	0.00000	1,000
21/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.18135	0.18036			-0.54761	0.00000	0.00000	1,000
21/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.64840	0.65565			1.11769	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.61890	0.62519			1.01638	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/31			Any day expiry	13.52690	13.55730			0.22474	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.68162	0.68946			1.14964	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.42472	0.40216			-5.31260	0.00000	0.00000	154,000
21/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.69173	0.69982			1.16844	0.00000	0.00000	0
21/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.41483	0.39252			-5.37986	0.00000	0.00000	107,000
21/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.49200	0.46789			-4.90030	0.00000	0.00000	168,000
21/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.43979	0.41686			-5.21395	0.00000	0.00000	40,904
21/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.66669	0.67416			1.12042	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.74739	0.75679			1.25839	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/01			Any day expiry	13.52890	13.55930			0.22470	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.36849	0.34749			-5.69765	0.00000	0.00000	2,723
21/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.12283	2.09217			-1.44438	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.12041	1.13793			1.56388	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.85501	1.82451			-1.64409	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.16391	0.16381			-0.05973	0.00000	0.00000	242
21/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.13173	0.13147			-0.19866	0.00000	0.00000	2,723
21/09/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.16151	0.14863			-7.97369	0.00000	0.00000	242
21/09/2017	\$ / R 2018/02/13			Any day expiry	13.55310	13.58390			0.22725	0.00000	0.00000	70
21/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.02065	0.99166			-2.84040	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.37375	0.37556			0.48415	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.38424	0.38626			0.52527	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/15			Any day expiry	13.55710	13.58800			0.22792	0.00000	0.00000	0
21/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.00714	0.97826			-2.86770	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.30545	2.27441			-1.34647	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.82861	0.83819			1.15683	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.37399	0.35356			-5.46102	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.15258	0.15322			0.41531	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.54745	0.55183			0.80096	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.70850	0.71574			1.02293	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.13890	0.13942			0.37712	0.00000	0.00000	225,000
21/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.65974	1.62988			-1.79905	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.87749	1.84712			-1.61798	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.96642	3.93373			-0.82421	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.62170	13.65360			0.23419	13.63280	13.63280	117,021
21/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.76407	0.77239			1.08980	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.52237	0.49879			-4.51278	0.00000	0.00000	2,500
21/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.17715	0.17801			0.48421	0.00000	0.00000	15,000
21/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.75096	1.72087			-1.71882	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.26266	0.26447			0.68689	0.00000	0.00000	2,500
21/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.70757	1.73410			1.55416	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08587	0.08050			-6.24425	0.00000	0.00000	225,000
21/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.53088	2.49962			-1.23539	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.46214	0.46550			0.72821	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.02044	0.99190			-2.79632	0.00000	0.00000	41,000
21/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.67720	2.64582			-1.17198	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07840	0.07761			-1.01225	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.95670	3.92401			-0.82628	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.21137	0.21258			0.57118	0.00000	0.00000	3,867
21/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.29730	0.29879			0.50178	0.00000	0.00000	8,395
21/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.45691	0.43459			-4.88378	0.00000	0.00000	5,600
21/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.92569	0.93716			1.23978	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.53284	0.50908			-4.45817	0.00000	0.00000	2,500
21/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.83575	0.80823			-3.29229	0.00000	0.00000	7,000
21/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.58680	0.56214			-4.20123	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.28144	0.28348			0.72502	0.00000	0.00000	3,100
21/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.23919	0.24072			0.63652	0.00000	0.00000	2,500
21/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07812	0.07733			-1.01343	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.04967	2.01898			-1.49745	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.48154	0.45873			-4.73675	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.80324	0.81233			1.13174	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.96592	0.97817			1.26839	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.34422	0.32457			-5.70810	0.00000	0.00000	113,187
21/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.58560	1.55519			-1.91777	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.30175	1.32164			1.52789	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18005	0.16804			-6.67085	0.00000	0.00000	26,000
21/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.08454	2.05379			-1.47515	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.20624	0.20739			0.55754	0.00000	0.00000	65,000
21/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.75454	0.76268			1.07948	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.37717	1.39829			1.53357	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.15547	0.14469			-6.93397	0.00000	0.00000	2,500
21/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.89565	0.86776			-3.11442	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.51735	0.52136			0.77425	0.00000	0.00000	767

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07868	0.07788			-1.01095	0.00000	0.00000	0
21/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.94698	3.91428			-0.82837	0.00000	0.00000	0
21/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.34539	2.31284			-1.38763	0.00000	0.00000	0
21/09/2017	\$ / R 2018/04/25			Any day expiry	13.69490	13.72780			0.24024	0.00000	0.00000	0
21/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.23029	0.23064			0.15402	0.00000	0.00000	2,000
21/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.35728	0.35828			0.27810	0.00000	0.00000	0
21/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.66238	1.63048			-1.91932	0.00000	0.00000	1,000
21/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.20222	1.17119			-2.58091	0.00000	0.00000	0
21/09/2017	\$ / R 2018/05/11			Any day expiry	13.72650	13.75970			0.24187	0.00000	0.00000	70
21/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.52872	0.53089			0.41077	0.00000	0.00000	0
21/09/2017	\$ / R 2018/05/15			Any day expiry	13.73440	13.76760			0.24173	0.00000	0.00000	0
21/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.13217	1.10128			-2.72867	0.00000	0.00000	0
21/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.56657	0.56888			0.40713	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.44208	0.44340			0.29841	0.00000	0.00000	760
21/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.72791	0.70047			-3.76950	0.00000	0.00000	70,530
21/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43206	0.41182			-4.68576	0.00000	0.00000	1,250
21/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.54315	1.56373			1.33361	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.12114	0.11187			-7.64494	0.00000	0.00000	137,000
21/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.06683	2.03428			-1.57512	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.76243	0.73451			-3.66220	0.00000	0.00000	184,000
21/09/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.54693	0.52252			-4.46255	0.00000	0.00000	50
21/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.04806	4.01368			-0.84946	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.95073	2.91712			-1.13898	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.53120	0.53314			0.36528	0.00000	0.00000	50
21/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15911	0.15863			-0.30494	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.80150	13.83540			0.24563	13.82500	13.82500	104,600
21/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.18356	1.19722			1.15368	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.21342	1.22772			1.17858	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.41192	0.39232			-4.75788	0.00000	0.00000	760
21/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.23772	1.25253			1.19659	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.39622	0.37713			-4.81791	0.00000	0.00000	2,700
21/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.77463	1.74202			-1.83778	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.43613	0.43742			0.29489	0.00000	0.00000	2,700
21/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.36833	0.36968			0.36513	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.35130	2.38004			1.22258	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04980	0.04464			-10.34961	0.00000	0.00000	32,782
21/09/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.43970	1.40774			-2.21987	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15866	0.15818			-0.30347	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.06716	4.03278			-0.84534	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.82536	2.79183			-1.18656	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.75058	1.71800			-1.86115	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88941	0.89587			0.72648	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.24165	0.22833			-5.51221	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.92263	1.94727			1.28154	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.86393	0.86991			0.69197	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.04843	1.05792			0.90546	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15956	0.15908			-0.30490	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.23223	0.23252			0.12569	0.00000	0.00000	32,782
21/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.05761	4.02323			-0.84742	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.24686	0.24723			0.15215	0.00000	0.00000	750
21/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.81891	2.85199			1.17355	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01741	0.01659			-4.70391	0.00000	0.00000	750
21/09/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.37125	1.38874			1.27555	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.31975	0.30334			-5.13187	0.00000	0.00000	32,782
21/09/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.51559	1.48344			-2.12130	0.00000	0.00000	0
21/09/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.50709	0.50884			0.34507	0.00000	0.00000	500
21/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.93918	0.90930			-3.18148	0.00000	0.00000	0
21/09/2017	\$ / R 2018/07/02			Any day expiry	13.82890	13.86320			0.24803	0.00000	0.00000	605
21/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.78808	0.79250			0.56088	0.00000	0.00000	0
21/09/2017	\$ / R 2018/07/20			Any day expiry	13.86390	13.89860			0.25029	0.00000	0.00000	2,800
21/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.90310	0.90829			0.57478	0.00000	0.00000	0
21/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.83920	0.80969			-3.51632	0.00000	0.00000	0
21/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67496	0.67698			0.29957	0.00000	0.00000	0
21/09/2017	\$ / R 2018/08/13			Any day expiry	13.91070	13.94590			0.25304	0.00000	0.00000	70
21/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.38426	1.35108			-2.39680	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.53834	1.55518			1.09505	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.00112	3.03649			1.17869	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.43525	0.43550			0.05866	0.00000	0.00000	1,550
21/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.45118	0.43062			-4.55681	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.33997	0.32332			-4.89693	0.00000	0.00000	1,550
21/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.57077	1.53606			-2.20964	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.97880	14.01480			0.25753	0.00000	0.00000	1,530
21/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02232	0.02169			-2.80658	0.00000	0.00000	750
21/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.49645	2.46070			-1.43182	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68221	0.68351			0.19086	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.56341	1.52871			-2.21937	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.40954	0.39038			-4.67708	0.00000	0.00000	750
21/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.76888	1.78693			1.02033	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.41946	0.41962			0.03865	0.00000	0.00000	750
21/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.46998	1.48542			1.05039	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.66877	1.68812			1.15964	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.69581	1.71565			1.17014	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.67957	0.68086			0.19009	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.77382	1.73875			-1.97721	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.61262	0.61355			0.15145	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.29008	0.27213			-6.18843	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.58066	2.54482			-1.38871	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.43793	2.40226			-1.46327	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.44673	0.44706			0.07306	0.00000	0.00000	5,300
21/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.68486	0.68619			0.19322	0.00000	0.00000	0

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21/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.55606	1.52139			-2.22849	0.00000	0.00000	0
21/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.32701	0.31085			-4.94073	0.00000	0.00000	5,300
21/09/2017	\$ / R 2018/11/13			Any day expiry	14.09390	14.13200			0.27033	0.00000	0.00000	70
21/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.57986	1.54400			-2.26983	0.00000	0.00000	0
21/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.81376	0.81600			0.27523	0.00000	0.00000	0
21/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.73893	1.70256			-2.09143	0.00000	0.00000	0
21/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82304	0.82614			0.37733	0.00000	0.00000	0
21/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.15680	14.19630			0.27902	0.00000	0.00000	0
21/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82037	0.82345			0.37543	0.00000	0.00000	0
21/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.75357	1.71715			-2.07692	0.00000	0.00000	0
21/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82573	0.82886			0.37925	0.00000	0.00000	0
21/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.74624	1.70984			-2.08416	0.00000	0.00000	0
21/09/2017	\$ / R 2019/02/13			Any day expiry	14.28070	14.32270			0.29410	0.00000	0.00000	70
21/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.95009	0.95581			0.60198	0.00000	0.00000	0
21/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.76939	1.73311			-2.05047	0.00000	0.00000	0
21/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.95616	0.96251			0.66408	0.00000	0.00000	0
21/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.34770	14.39110			0.30249	0.00000	0.00000	0
21/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.96155	0.96797			0.66712	0.00000	0.00000	0
21/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.92385	1.88687			-1.92246	0.00000	0.00000	0
21/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.93846	1.90141			-1.91132	0.00000	0.00000	0
21/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.95885	0.96524			0.66561	0.00000	0.00000	0
21/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.93115	1.89414			-1.91688	0.00000	0.00000	0
21/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.46635	1.48012			0.93935	0.00000	0.00000	0
21/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.30619	1.27281			-2.55541	0.00000	0.00000	0
21/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.52640	14.57350			0.32424	0.00000	0.00000	0
21/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.29995	1.26662			-2.56362	0.00000	0.00000	0
21/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.46259	1.47631			0.93816	0.00000	0.00000	0
21/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.45885	1.47251			0.93647	0.00000	0.00000	0
21/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.31245	1.27901			-2.54779	0.00000	0.00000	0
21/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.83799	1.80277			-1.91652	0.00000	0.00000	0
21/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.36970	15.41730			0.30970	0.00000	0.00000	0
21/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.03769	2.05007			0.60728	0.00000	0.00000	0
21/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.03386	2.04619			0.60624	0.00000	0.00000	0
21/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.83185	1.79667			-1.92051	0.00000	0.00000	0
21/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.84416	1.80889			-1.91253	0.00000	0.00000	0
21/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.04155	2.05397			0.60832	0.00000	0.00000	0
21/09/2017	\$ / R 2020/07/28			Any day expiry	15.48140	15.52840			0.30359	0.00000	0.00000	84,000
21/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.96140	1.92626			-1.79133	0.00000	0.00000	0
21/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.07280	2.08466			0.57241	0.00000	0.00000	0
21/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.19921	2.21127			0.54802	0.00000	0.00000	0
21/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.94756	1.91297			-1.77602	0.00000	0.00000	0
21/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.59780	15.64440			0.29876	0.00000	0.00000	184,000
21/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.94141	1.90687			-1.77952	0.00000	0.00000	0
21/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.19536	2.20737			0.54710	0.00000	0.00000	0
21/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.19153	2.20349			0.54570	0.00000	0.00000	0

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21/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.95373	1.91909			-1.77306	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.34402	0.34228			-0.50558	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.64904	0.61896			-4.63535	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.43820	13.46660			0.21134	13.51220	13.51220	549
21/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.34082	0.33903			-0.52506	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.66262	0.63243			-4.55606	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.65582	0.62568			-4.59568	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.34724	0.34556			-0.48535	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.72128	0.69464			-3.69227	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.62170	13.65360			0.23419	0.00000	0.00000	7
21/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.61684	0.62216			0.86233	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.71514	0.68856			-3.71687	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.61298	0.61824			0.85950	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62072	0.62610			0.86582	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.70902	0.68250			-3.74117	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.76876	0.77335			0.59725	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.89480	0.86558			-3.26499	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.80150	13.83540			0.24563	0.00000	0.00000	172
21/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.90726	0.87795			-3.23045	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.77630	0.78098			0.60350	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.90102	0.87176			-3.24766	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.77252	0.77716			0.60037	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.99609	0.96417			-3.20439	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.97880	14.01480			0.25753	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.95879	0.96291			0.43003	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.98999	0.95811			-3.21994	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.95489	0.95897			0.42743	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.96270	0.96687			0.43321	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.98390	0.95207			-3.23504	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.45885	1.47251			0.93646	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.52640	14.57350			0.32424	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.46635	1.48012			0.93935	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.29995	1.26662			-2.56362	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.31245	1.27901			-2.54780	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.46259	1.47631			0.93816	0.00000	0.00000	0
21/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.30619	1.27281			-2.55540	0.00000	0.00000	0
21/09/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.10989	0.09668			-12.01816	0.00000	0.00000	1,000
21/09/2017	£ / R 2017/10/03			Any day expiry	18.02800	18.00670			-0.11815	0.00000	0.00000	0
21/09/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.38789	0.35338			-8.89598	0.00000	0.00000	0
21/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.06736	0.05812			-13.72434	0.00000	0.00000	0
21/09/2017	£ / R 2017/10/31			Any day expiry	18.13040	18.10260			-0.15333	0.00000	0.00000	43
21/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.11641	1.07960			-3.29728	0.00000	0.00000	0
21/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.06601	0.05700			-13.65063	0.00000	0.00000	0
21/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.10776	1.07072			-3.34414	0.00000	0.00000	0
21/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.12509	1.08851			-3.25137	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.06469	0.05591			-13.57413	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.86864	6.89004			0.31152	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00549	0.00438			-20.23560	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.74652	1.75064			0.23589	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18			Foreign Exchange Future	18.28680	18.26430			-0.12304	18.28450	18.21770	200,114
21/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00544	0.00434			-20.26836	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.85869	6.88008			0.31185	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.23332	0.21494			-7.87774	0.00000	0.00000	800
21/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00539	0.00430			-20.29838	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.87859	6.90000			0.31120	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.61358	0.60540			-1.33333	0.00000	0.00000	0
21/09/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.70038	0.66970			-4.38064	0.00000	0.00000	400
21/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.34668	0.34130			-1.55128	0.00000	0.00000	0
21/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.01262	2.01222			-0.01956	0.00000	0.00000	0
21/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.71569	1.69318			-1.31194	0.00000	0.00000	0
21/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.87557	1.85382			-1.15945	0.00000	0.00000	0
21/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.58610	18.56900			-0.09200	0.00000	0.00000	1,420
21/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.45872	0.44122			-3.81360	0.00000	0.00000	500
21/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.70861	1.68606			-1.31941	0.00000	0.00000	0
21/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.35251	0.34706			-1.54425	0.00000	0.00000	0
21/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.72278	1.70030			-1.30475	0.00000	0.00000	0
21/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.34959	0.34418			-1.54720	0.00000	0.00000	0
21/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.28947	0.28482			-1.60508	0.00000	0.00000	500
21/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.65145	1.62777			-1.43422	0.00000	0.00000	0
21/09/2017	£ / R 2018/06/18			Foreign Exchange Future	18.87920	18.86500			-0.07522	0.00000	0.00000	3,383
21/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.66225	0.65277			-1.43231	0.00000	0.00000	0
21/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.64542	1.62169			-1.44260	0.00000	0.00000	0
21/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.67050	0.66094			-1.42566	0.00000	0.00000	0
21/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.66622	0.65669			-1.43147	0.00000	0.00000	0
21/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.63970	1.61594			-1.44899	0.00000	0.00000	0
21/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.79741	1.77264			-1.37809	0.00000	0.00000	0
21/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.78668	1.76188			-1.38823	0.00000	0.00000	0
21/09/2017	£ / R 2018/09/17			Foreign Exchange Future	19.16890	19.15830			-0.05530	0.00000	0.00000	1,665
21/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.86851	0.85434			-1.63152	0.00000	0.00000	0
21/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.87778	0.86358			-1.61809	0.00000	0.00000	0
21/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.79204	1.76725			-1.38316	0.00000	0.00000	0
21/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.87314	0.85895			-1.62479	0.00000	0.00000	0
21/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.39042	2.37961			-0.45245	0.00000	0.00000	0
21/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.19557	1.18079			-1.23624	0.00000	0.00000	0
21/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.81950	19.82340			0.01968	0.00000	0.00000	0
21/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.19092	1.17621			-1.23564	0.00000	0.00000	0
21/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.38507	2.37419			-0.45618	0.00000	0.00000	0
21/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.37971	2.36877			-0.45951	0.00000	0.00000	0
21/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.20021	1.18537			-1.23603	0.00000	0.00000	0
21/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01126	0.01068			-5.13366	0.00000	0.00000	0

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21/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12106	0.12026			-0.66329	0.00000	0.00000	225
21/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00020	0.00042			114.48247	0.00000	0.00000	0
21/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00454	0.00434			-4.57785	0.00000	0.00000	0
21/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01058	0.01133			7.12217	0.00000	0.00000	0
21/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00348	0.00407			17.09729	0.00000	0.00000	0
21/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00164	0.00159			-3.02443	0.00000	0.00000	0
21/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00442	0.00426			-3.59593	0.00000	0.00000	0
21/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12334	0.12255			-0.63566	0.00000	0.00000	0
21/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01434	0.01378			-3.88236	0.00000	0.00000	0
21/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00101	0.00123			22.60307	0.00000	0.00000	0
21/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01109	0.01171			5.63701	0.00000	0.00000	0
21/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00807	0.00777			-3.68315	0.00000	0.00000	0
21/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00474	0.00522			10.27793	0.00000	0.00000	0
21/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00703	0.00681			-3.19080	0.00000	0.00000	0
21/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01951	0.02014			3.23842	0.00000	0.00000	0
21/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12560	0.12481			-0.62817	0.00000	0.00000	0
21/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01143	0.01199			4.94171	0.00000	0.00000	0
21/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00511	0.00496			-3.07469	0.00000	0.00000	0
21/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01097	0.01063			-3.08009	0.00000	0.00000	0
21/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00537	0.00582			8.39974	0.00000	0.00000	0
21/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01596	0.01621			1.55530	0.00000	0.00000	0
21/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00558	0.00580			4.08676	0.00000	0.00000	0
21/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.13459			0.00000	0.00000	0.00000	0
21/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01238	0.01258			1.57661	0.00000	0.00000	0
21/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01779	0.01799			1.09729	0.00000	0.00000	0
21/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01137	0.01162			2.18337	0.00000	0.00000	0
21/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02017	0.02039			1.12984	0.00000	0.00000	0
21/09/2017	€ / R 2017/09/27			Any day expiry	15.92350	15.83990			-0.52501	0.00000	0.00000	800
21/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.00649	0.00557			-14.19905	0.00000	0.00000	0
21/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.61999	0.53547			-13.63273	0.00000	0.00000	0
21/09/2017	€ / R 2017/10/03	15.94	P	Any day expiry	0.15661	0.18574			18.59949	0.00000	0.00000	10,000
21/09/2017	€ / R 2017/10/03			Any day expiry	15.93820	15.86070			-0.48625	0.00000	0.00000	10,000
21/09/2017	€ / R 2017/10/03	15.94	C	Any day expiry	0.15481	0.10644			-31.24607	0.00000	0.00000	0
21/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.66871	0.58743			-12.15406	0.00000	0.00000	0
21/09/2017	€ / R 2017/10/27			Any day expiry	16.02530	15.94120			-0.52480	0.00000	0.00000	800
21/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.06341	0.06623			4.45452	0.00000	0.00000	0
21/09/2017	€ / R 2017/11/28			Any day expiry	16.13070	16.04920			-0.50525	0.00000	0.00000	800
21/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.15648	0.16751			7.04913	0.00000	0.00000	0
21/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.77718	0.70671			-9.06727	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.96694	2.03658			3.54040	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.63235	0.67823			7.25667	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.77135	0.82171			6.52823	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.22414	5.30188			1.48805	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.21507	2.13573			-3.58172	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02116	0.02143			1.26713	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.39022	0.35953			-7.86377	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.51383	0.47571			-7.41908	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18			Foreign Exchange Future	16.19650	16.11690			-0.49146	16.19960	16.11960	93,566
21/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10344	0.09348			-9.63112	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.43885	0.40513			-7.68211	0.00000	0.00000	18,000
21/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.83739	0.78355			-6.43054	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.24089	0.26665			10.68975	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.08766	2.00833			-3.80004	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.60846	0.56385			-7.33258	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.41196	0.44695			8.49209	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10245	0.09259			-9.62378	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.95793	2.02747			3.55149	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.36785	0.33861			-7.94993	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01064	0.00878			-17.49476	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01857	0.01883			1.41435	0.00000	0.00000	18,000
21/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.72372	0.77263			6.75877	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.51733	0.55881			8.01780	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.31970	0.35007			9.50067	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.97595	2.04569			3.52945	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10443	0.09437			-9.63686	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.71620	0.66697			-6.87333	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.26220	0.28972			10.49582	0.00000	0.00000	0
21/09/2017	€ / R 2017/12/27			Any day expiry	16.22710	16.14730			-0.49177	0.00000	0.00000	800
21/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.86930	0.81702			-6.01405	0.00000	0.00000	0
21/09/2017	€ / R 2018/01/31			Any day expiry	16.34790	16.27010			-0.47590	0.00000	0.00000	0
21/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.36950	0.39337			6.45985	0.00000	0.00000	193,000
21/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.91740	0.86347			-5.87869	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.18810	0.19407			3.17469	0.00000	0.00000	19,510
21/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.75682	0.70774			-6.48454	0.00000	0.00000	643
21/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.79184	1.72045			-3.98417	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.63244	1.56235			-4.29341	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.13799	0.14236			3.16608	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.50570	16.43000			-0.45863	0.00000	0.00000	14,672
21/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.17674	0.18235			3.17568	0.00000	0.00000	5,648
21/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.59380	1.52407			-4.37498	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.75112	0.77774			3.54459	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.13614	0.14045			3.16585	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.78369	1.71236			-3.99906	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05160	0.05289			2.50479	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.55730	2.48289			-2.90961	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.77556	1.70429			-4.01387	0.00000	0.00000	0
21/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.13986	0.14429			3.16824	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.35047	0.35988			2.68471	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.27479	0.28287			2.94105	0.00000	0.00000	54,617
21/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.66153	1.59739			-3.86042	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04387	0.04721			7.60686	0.00000	0.00000	54,617
21/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.81420	16.74070			-0.43713	0.00000	0.00000	201
21/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.65467	1.59058			-3.87333	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.34733	0.35669			2.69424	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.66841	1.60421			-3.84782	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.83899	1.77357			-3.55731	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.10807	3.03791			-2.25744	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.34421	0.35351			2.70255	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.95730	4.02228			1.64208	0.00000	0.00000	0
21/09/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.22150	0.21298			-3.84575	0.00000	0.00000	54,617
21/09/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.13456	1.08372			-4.48136	0.00000	0.00000	0
21/09/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.11539	1.13536			1.79050	0.00000	0.00000	0
21/09/2017	€ / R 2018/09/17			Foreign Exchange Future	17.12510	17.05440			-0.41284	0.00000	0.00000	0
21/09/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.10946	1.12932			1.78971	0.00000	0.00000	0
21/09/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.13049	1.07976			-4.48733	0.00000	0.00000	0
21/09/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.12644	1.07583			-4.49268	0.00000	0.00000	0
21/09/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.12134	1.14143			1.79186	0.00000	0.00000	0
21/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.92088	0.92822			0.79741	0.00000	0.00000	0
21/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.20591	2.15865			-2.14265	0.00000	0.00000	0
21/09/2017	€ / R 2019/06/14			Foreign Exchange Future	18.15020	18.09560			-0.30082	0.00000	0.00000	0
21/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.20075	2.15348			-2.14805	0.00000	0.00000	0
21/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.93055	0.93788			0.78735	0.00000	0.00000	0
21/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.21108	2.16382			-2.13727	0.00000	0.00000	0
21/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.92571	0.93305			0.79236	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09093	0.06391			-29.71064	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.83380	10.65830			-1.61993	0.00000	0.00000	15,898
21/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09336	0.06583			-29.48857	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.11956	1.26753			13.21659	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.13713	1.28561			13.05795	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09214	0.06486			-29.59943	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.12834	1.27656			13.13686	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07684	0.10456			36.08091	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.84730	10.67200			-1.61607	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.92238	0.77431			-16.05285	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07508	0.10231			36.27269	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.91414	0.76656			-16.14371	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.93065	0.78209			-15.96232	0.00000	0.00000	0
21/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07335	0.10009			36.46763	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.13264	0.16736			26.17863	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.11039	0.97060			-12.58890	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.96990	10.79580			-1.58707	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.10254	0.96316			-12.64143	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.13049	0.16480			26.29743	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.09472	0.95575			-12.69435	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13482	0.16995			26.05854	0.00000	0.00000	0

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21/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.30216	0.36172			19.71241	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.91035	0.79561			-12.60433	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.10170	10.92820			-1.56282	0.00000	0.00000	1,500
21/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.90386	0.78992			-12.60571	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29865	0.35741			19.67397	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.89739	0.78426			-12.60673	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.30569	0.36606			19.74785	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.70782	0.62130			-12.22245	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.22870	11.05820			-1.51843	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.71696	0.62937			-12.21779	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.59826	0.68117			13.85726	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.60912	0.69310			13.78842	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.71238	0.62533			-12.21969	0.00000	0.00000	0
21/09/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.60368	0.68713			13.82366	0.00000	0.00000	0
21/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.58385	0.64615			10.67174	0.00000	0.00000	0
21/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.19583	1.09492			-8.43835	0.00000	0.00000	0
21/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.61670	11.45380			-1.40229	0.00000	0.00000	0
21/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.19055	1.08995			-8.44936	0.00000	0.00000	0
21/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.57913	0.64112			10.70436	0.00000	0.00000	0
21/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.18529	1.08501			-8.46078	0.00000	0.00000	0
21/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.58859	0.65121			10.63814	0.00000	0.00000	0
21/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.59012	0.54240			-8.08606	0.00000	0.00000	0
21/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.97590	10.91500			-0.55485	0.00000	0.00000	500
21/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.14422	0.15740			9.14081	0.00000	0.00000	0
21/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.58339	0.53591			-8.13861	0.00000	0.00000	0
21/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.15081	0.16447			9.05521	0.00000	0.00000	0
21/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.14749	0.16091			9.09921	0.00000	0.00000	0
21/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.57671	0.52947			-8.19198	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.14313	1.09235			-4.44258	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.09260	0.10020			8.20482	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.12690	11.06830			-0.52665	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09623	0.10405			8.12111	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.15950	1.10850			-4.39866	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.09440	0.10211			8.16273	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.15130	1.10041			-4.42055	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.80878	0.76749			-5.10493	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.27140	11.21370			-0.51192	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.81994	0.77834			-5.07348	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.35854	0.37464			4.49062	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.36738	0.38379			4.46734	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.81435	0.77290			-5.08922	0.00000	0.00000	0
21/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.36295	0.37920			4.47897	0.00000	0.00000	0
21/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0

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21/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.48452	0.56151			15.88983	0.00000	0.00000	0
21/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.04930	13.91040			-0.98866	0.00000	0.00000	1,215
21/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.49834	0.43586			-12.53800	0.00000	0.00000	0
21/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.47904	0.55546			15.95238	0.00000	0.00000	0
21/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.49382	0.43191			-12.53719	0.00000	0.00000	0
21/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.50289	0.43984			-12.53772	0.00000	0.00000	0
21/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.47359	0.54944			16.01554	0.00000	0.00000	0
21/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.60229	0.66126			9.79201	0.00000	0.00000	0
21/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.33440	14.19660			-0.96132	0.00000	0.00000	0
21/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.78135	0.70223			-10.12560	0.00000	0.00000	0
21/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.59695	0.65563			9.83054	0.00000	0.00000	0
21/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.77669	0.69786			-10.14875	0.00000	0.00000	0
21/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.78604	0.70663			-10.10197	0.00000	0.00000	0
21/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.59164	0.65003			9.86994	0.00000	0.00000	0
21/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.88574	0.80923			-8.63824	0.00000	0.00000	0
21/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.61690	14.47890			-0.94411	0.00000	0.00000	0
21/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.89419	0.81720			-8.60984	0.00000	0.00000	0
21/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.80729	0.86830			7.55764	0.00000	0.00000	0
21/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.81884	0.88033			7.50915	0.00000	0.00000	0
21/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.88996	0.81320			-8.62459	0.00000	0.00000	0
21/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.81306	0.87430			7.53269	0.00000	0.00000	0
21/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.79264	1.78165			-0.61309	0.00000	0.00000	0
21/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	15.69340			0.00000	0.00000	0.00000	0
21/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.80291	1.79188			-0.61163	0.00000	0.00000	0
21/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.82951	0.81848			-1.32935	0.00000	0.00000	0
21/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.83924	0.82825			-1.30959	0.00000	0.00000	0
21/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.79777	1.78676			-0.61216	0.00000	0.00000	0
21/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.83437	0.82336			-1.31899	0.00000	0.00000	0
21/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03148	0.03005			-4.56263	0.00000	0.00000	0
21/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.03360	2.03330			-0.01475	0.00000	0.00000	0
21/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11508	0.11335			-1.50891	0.00000	0.00000	0
21/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10870	0.10691			-1.63943	0.00000	0.00000	0
21/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02840	0.02703			-4.83756	0.00000	0.00000	0
21/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03510	0.03361			-4.22269	0.00000	0.00000	0
21/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12200	0.12033			-1.37204	0.00000	0.00000	0
21/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16949	0.16889			-0.35328	0.00000	0.00000	0
21/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04890	2.04970			0.03905	0.00000	0.00000	0
21/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04059	0.03919			-3.44615	0.00000	0.00000	0
21/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16263	0.16197			-0.40733	0.00000	0.00000	0
21/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04703	0.04551			-3.24459	0.00000	0.00000	0
21/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04373	0.04227			-3.34428	0.00000	0.00000	0

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21/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15593	0.15521			-0.46558	0.00000	0.00000	0
21/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09497	0.09368			-1.35640	0.00000	0.00000	0
21/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14505	0.14377			-0.87898	0.00000	0.00000	0
21/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.06510	2.06510			0.00000	0.00000	0.00000	0
21/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14007	0.13878			-0.91967	0.00000	0.00000	0
21/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08995	0.08867			-1.41743	0.00000	0.00000	0
21/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13524	0.13394			-0.96115	0.00000	0.00000	0
21/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10014	0.09884			-1.29804	0.00000	0.00000	0
21/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22305	0.22212			-0.41365	0.00000	0.00000	0
21/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.05560			0.00000	0.00000	0.00000	0
21/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13745	0.13652			-0.67127	0.00000	0.00000	0
21/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21823	0.21728			-0.43484	0.00000	0.00000	0
21/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14791	0.14693			-0.65919	0.00000	0.00000	0
21/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14263	0.14168			-0.66532	0.00000	0.00000	0
21/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21351	0.21253			-0.45666	0.00000	0.00000	0
21/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18090	0.17210			-4.86456	0.00000	0.00000	0
21/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18470	2.17600			-0.39822	0.00000	0.00000	0
21/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19737	0.18850			-4.49491	0.00000	0.00000	0
21/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01267	0.01250			-1.35361	0.00000	0.00000	0
21/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01620	0.01610			-0.61652	0.00000	0.00000	0
21/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18905	0.18021			-4.67546	0.00000	0.00000	0
21/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01435	0.01421			-0.96851	0.00000	0.00000	0
21/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.09014	0.09209			2.16999	0.00000	0.00000	0
21/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.22650	2.21820			-0.37278	0.00000	0.00000	0
21/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13156	0.12508			-4.92434	0.00000	0.00000	0
21/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08506	0.08688			2.14163	0.00000	0.00000	0
21/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12664	0.12029			-5.00968	0.00000	0.00000	0
21/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13664	0.13003			-4.83792	0.00000	0.00000	0
21/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.08014	0.08183			2.10829	0.00000	0.00000	0
21/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10141	0.10323			1.79890	0.00000	0.00000	0
21/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15600	0.15002			-3.83680	0.00000	0.00000	0
21/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.26940	2.26150			-0.34811	0.00000	0.00000	0
21/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15132	0.14543			-3.89467	0.00000	0.00000	0
21/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11192	0.11393			1.79268	0.00000	0.00000	0
21/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16081	0.15473			-3.77822	0.00000	0.00000	0
21/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10660	0.10852			1.79601	0.00000	0.00000	0
21/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08810	0.08664			-1.65918	0.00000	0.00000	0
21/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.45170			0.00000	0.00000	0.00000	0
21/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38659	0.38517			-0.36887	0.00000	0.00000	0
21/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08489	0.08347			-1.67977	0.00000	0.00000	0
21/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37980	0.37834			-0.38486	0.00000	0.00000	0
21/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39347	0.39208			-0.35336	0.00000	0.00000	0
21/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08177	0.08038			-1.70039	0.00000	0.00000	0
21/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04269	0.04208			-1.42132	0.00000	0.00000	0
21/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07979	0.07702			-3.48230	0.00000	0.00000	0

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21/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72620	1.72840			0.12745	0.00000	0.00000	0
21/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03960	0.03897			-1.58597	0.00000	0.00000	0
21/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09340	0.09057			-3.02786	0.00000	0.00000	0
21/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04599	0.04542			-1.25815	0.00000	0.00000	0
21/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08649	0.08368			-3.24528	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08978	0.08995			0.19122	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07138	0.06892			-3.45243	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75300	1.75570			0.15402	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08537	0.08549			0.13070	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08237	0.07979			-3.14227	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07678	0.07425			-3.29304	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09438	0.09462			0.24969	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.09445	0.09152			-3.09604	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.11729	0.11751			0.18401	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.77840	1.78150			0.17431	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.11285	0.11302			0.15590	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.08889	0.08601			-3.24467	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10856	0.10870			0.12900	0.00000	0.00000	0
21/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.10016	0.09720			-2.95517	0.00000	0.00000	0
21/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11500	0.11359			-1.21962	0.00000	0.00000	0
21/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	1.88140			0.00000	0.00000	0.00000	0
21/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23131	0.22996			-0.58613	0.00000	0.00000	0
21/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10991	0.10856			-1.23351	0.00000	0.00000	0
21/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22640	0.22499			-0.61949	0.00000	0.00000	0
21/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23634	0.23504			-0.55338	0.00000	0.00000	0
21/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10494	0.10364			-1.24626	0.00000	0.00000	0
21/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12800	0.12940			1.09375	0.00000	0.00000	0
21/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12730	0.12830			0.78555	0.00000	0.00000	0
21/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12690	0.12800			0.86682	0.00000	0.00000	1,145
21/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
21/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72850	1.72890			0.02314	0.00000	0.00000	0
21/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75590	1.75680			0.05126	0.00000	0.00000	0
21/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78320	1.78460			0.07851	0.00000	0.00000	0
21/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.28770	0.31782			10.46919	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.29262	0.32311			10.41915	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.91230	9.83360			-0.79396	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39000	0.34142			-12.45642	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38492	0.33671			-12.52519	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39513	0.34618			-12.38828	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.28283	0.31258			10.51850	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.21964	0.24046			9.47929	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.80872	0.75273			-6.92338	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.03230	9.95570			-0.76353	0.00000	0.00000	0

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21/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.80194	0.74616			-6.95551	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21642	0.23703			9.52266	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.79520	0.73991			-6.95257	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.22290	0.24421			9.56182	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.70146	0.65505			-6.61574	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.14910	10.07390			-0.74095	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.40236	0.43115			7.15602	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.71205	0.66526			-6.57190	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.39295	0.42136			7.22849	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.39764	0.42624			7.19298	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.70674	0.66014			-6.59334	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.11552	1.11303			-0.22324	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	10.46160			0.00000	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56392	0.56143			-0.44160	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.10998	1.10749			-0.22432	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57285	0.57036			-0.43549	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56838	0.56589			-0.43807	0.00000	0.00000	0
21/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.10445	1.10196			-0.22588	0.00000	0.00000	0
21/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00750	0.00110			-85.33333	0.00000	0.00000	0
21/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31750	1.31110			-0.48577	0.00000	0.00000	0
21/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00250	0.00890			256.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01750	0.01110			-36.57143	0.00000	0.00000	0
21/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33060	1.32040			-0.76657	0.00000	0.00000	0
21/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02060	0.01040			-49.51456	0.00000	0.00000	0
21/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01060	0.00040			-96.22642	0.00000	0.00000	0
21/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03060	0.02040			-33.33333	0.00000	0.00000	0
21/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02530	0.02080			-17.78656	0.00000	0.00000	0
21/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34530	1.34080			-0.33450	0.00000	0.00000	0
21/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01530	0.01080			-29.41176	0.00000	0.00000	0
21/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03530	0.03080			-12.74788	0.00000	0.00000	0
21/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37320			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05320			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04320			0.00000	0.00000	0.00000	0
21/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06320			0.00000	0.00000	0.00000	0

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21/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.36080	1.35630			-0.33069	0.00000	0.00000	5,270
21/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.36440	1.36000			-0.32249	0.00000	0.00000	0
21/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36790	1.36350			-0.32166	0.00000	0.00000	0
21/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20530	1.19680			-0.70522	0.00000	0.00000	5,150
21/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21170	1.20330			-0.69324	0.00000	0.00000	0
21/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21830	1.21000			-0.68128	0.00000	0.00000	0
21/09/2017	RAIN 2017/12/18			Foreign Exchange Future	24,132.80000	24,061.59000			-0.29508	0.00000	0.00000	0
21/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,504.06000	24,441.86000			-0.25384	0.00000	0.00000	0
21/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42072	0.39017			-7.25983	0.00000	0.00000	0
21/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.21515	0.22267			3.49179	0.00000	0.00000	0
21/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.01120	9.97300			-0.38157	0.00000	0.00000	0
21/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.41513	0.38473			-7.32162	0.00000	0.00000	0
21/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.22393	0.23173			3.48590	0.00000	0.00000	0
21/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.21952	0.22717			3.48805	0.00000	0.00000	0
21/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42635	0.39567			-7.19762	0.00000	0.00000	0
21/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.55434	0.52630			-5.05815	0.00000	0.00000	0
21/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.16030	10.12290			-0.36810	0.00000	0.00000	0
21/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.34404	0.35340			2.72083	0.00000	0.00000	0
21/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.35373	0.36330			2.70660	0.00000	0.00000	0
21/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.54917	0.52123			-5.08666	0.00000	0.00000	0
21/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.34887	0.35833			2.71331	0.00000	0.00000	0
21/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.54403	0.51620			-5.11481	0.00000	0.00000	0
21/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.43839	0.44763			2.10777	0.00000	0.00000	0
21/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.30600	10.27040			-0.34543	0.00000	0.00000	0
21/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.64439	0.61803			-4.09063	0.00000	0.00000	0
21/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.63948	0.61320			-4.11020	0.00000	0.00000	0
21/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.43334	0.44250			2.11492	0.00000	0.00000	0
21/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.44348	0.45280			2.10068	0.00000	0.00000	0
21/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.64934	0.62290			-4.07113	0.00000	0.00000	0
21/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.46013	0.45541			-1.02523	0.00000	0.00000	0
21/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	10.88910			0.00000	0.00000	0.00000	0
21/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.34923	1.34451			-0.34964	0.00000	0.00000	0
21/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.34327	1.33852			-0.35364	0.00000	0.00000	0
21/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.46417	0.45942			-1.02340	0.00000	0.00000	0
21/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.35521	1.35054			-0.34530	0.00000	0.00000	0
21/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45611	0.45144			-1.02595	0.00000	0.00000	0
21/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.12778	0.10832			-15.22885	0.00000	0.00000	0
21/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08455	0.09521			12.60918	0.00000	0.00000	0
21/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.77900	3.74840			-0.80974	0.00000	0.00000	18,650
21/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.12217	0.10319			-15.53250	0.00000	0.00000	0
21/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09317	0.10479			12.47753	0.00000	0.00000	0
21/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.08878	0.09992			12.54714	0.00000	0.00000	0
21/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.13355	0.11361			-14.93004	0.00000	0.00000	0
21/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.29177	0.26710			-8.45495	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.73820	3.70770			-0.81590	0.00000	0.00000	0
21/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06357	0.06940			9.17292	0.00000	0.00000	0
21/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.28433	0.26009			-8.52720	0.00000	0.00000	0
21/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.06878	0.07547			9.72616	0.00000	0.00000	0
21/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.06613	0.07239			9.45736	0.00000	0.00000	0
21/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.27698	0.25317			-8.59659	0.00000	0.00000	0
21/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.20774	0.18851			-9.25357	0.00000	0.00000	0
21/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.69970	3.66830			-0.84872	0.00000	0.00000	0
21/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.21819	0.19778			-9.35590	0.00000	0.00000	0
21/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.16849	0.17948			6.52032	0.00000	0.00000	0
21/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.17804	0.19021			6.83953	0.00000	0.00000	0
21/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.21292	0.19310			-9.30870	0.00000	0.00000	0
21/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.17322	0.18480			6.68478	0.00000	0.00000	0
21/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26676	0.26540			-0.50888	0.00000	0.00000	0
21/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31424	0.31290			-0.42414	0.00000	0.00000	0
21/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.57250			0.00000	0.00000	0.00000	0
21/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30927	0.30796			-0.42223	0.00000	0.00000	0
21/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27677	0.27546			-0.47181	0.00000	0.00000	0
21/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31926	0.31790			-0.42520	0.00000	0.00000	0
21/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27174	0.27040			-0.49047	0.00000	0.00000	0
21/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.37410	1.38250			0.61131	0.00000	0.00000	0
21/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35550	1.36450			0.66396	0.00000	0.00000	0
21/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33860	1.34630			0.57523	0.00000	0.00000	0
21/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,767,668

Option Open Interest

3,394,658

Total

5,162,326