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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/09/2017 TO 22/09/2017

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
22/09/2017	\$ / R 2017/09/22	13.35	P	Any day expiry	0.07391	0.13620			84.26995	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22			Any day expiry	13.29890	13.21380			-0.63990	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.79890	0.71380			-10.65217	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	13.15	C	Any day expiry	0.15582	0.06380			-59.05416	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	13.15	P	Any day expiry	0.00692	0.00000			-100.00000	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.54896	0.46380			-15.51366	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	13.35	C	Any day expiry	0.02281	0.00000			-100.00000	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	13.00	P	Any day expiry	0.00108	0.00000			-100.00000	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/22	13.00	C	Any day expiry	0.29998	0.21380			-28.72851	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/26			Any day expiry	13.29890	13.19460			-0.78428	0.00000	0.00000	75
22/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.06416	0.02259			-64.78966	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.09526	0.15799			65.85647	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.83771	3.93596			2.56021	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/27			Any day expiry	13.29270	13.19460			-0.73800	0.00000	0.00000	1,239
22/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00041	0.00056			37.50918	0.00000	0.00000	60
22/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.02838	0.01181			-58.37952	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
22/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.23568	0.31721			34.59318	0.00000	0.00000	60
22/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.05213	0.07590			45.58107	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/28	13.48	P	Any day expiry	0.22192	0.30246			36.29434	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/28			Any day expiry	13.29480	13.19460			-0.75368	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/28	13.48	C	Any day expiry	0.03672	0.01706			-53.53569	0.00000	0.00000	30,000
22/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.16693	0.09050			-45.78818	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.02472	0.03647			47.52909	0.00000	0.00000	0
22/09/2017	\$ / R 2017/09/29			Any day expiry	13.29690	13.19670			-0.75356	0.00000	0.00000	1,701
22/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.30162	0.21317			-29.32481	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.10885	0.06459			-40.66283	0.00000	0.00000	15,000
22/09/2017	\$ / R 2017/10/06			Any day expiry	13.31170	13.21160			-0.75197	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.09531	0.12347			29.53418	0.00000	0.00000	20,000
22/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.19715	0.25299			28.32362	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.63868	0.54365			-14.87952	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00698	0.01205			72.60133	0.00000	0.00000	15,000
22/09/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.20701	0.13507			-34.75569	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/13			Any day expiry	13.32660	13.22650			-0.75113	0.00000	0.00000	90
22/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.19960	0.14265			-28.53121	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.15300	0.19615			28.20229	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/16			Any day expiry	13.33290	13.23290			-0.75002	0.00000	0.00000	662
22/09/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.12314	0.15926			29.33357	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.25604	0.19216			-24.94946	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.70839	0.79045			11.58368	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/23			Any day expiry	13.34780	13.24770			-0.74994	0.00000	0.00000	834
22/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.47115	1.56751			6.54981	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00895	0.00521			-41.81284	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.05619	0.03815			-32.10789	0.00000	0.00000	500
22/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00102	0.00076			-25.72212	0.00000	0.00000	60
22/09/2017	\$ / R 2017/10/27			Any day expiry	13.35640	13.25620			-0.75020	0.00000	0.00000	913
22/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.80172	0.88421			10.28911	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.05812	0.04041			-30.47328	0.00000	0.00000	1,000
22/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.50161	0.41853			-16.56393	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.06521	0.08233			26.24284	0.00000	0.00000	1,000
22/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.32449	0.38142			17.54600	0.00000	0.00000	60
22/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.18089	0.13762			-23.91865	0.00000	0.00000	0
22/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.09462	4.19456			2.44070	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/06			Any day expiry	13.37760	13.27720			-0.75051	0.00000	0.00000	200
22/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.21699	0.25461			17.33508	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.32459	0.26181			-19.34274	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/09			Any day expiry	13.38400	13.28360			-0.75015	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.27295	0.31571			15.66565	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.29695	0.23931			-19.41132	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.12882	0.09919			-22.99648	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/13			Any day expiry	13.39260	13.29200			-0.75116	0.00000	0.00000	70
22/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.71622	0.78719			9.90989	0.00000	0.00000	0

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22/09/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.31307	0.30525			-2.49832	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/16			Any day expiry	13.40600	13.40600			0.00000	0.00000	0.00000	300
22/09/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.30707	0.29925			-2.54713	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.38185	0.31517			-17.46115	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/17			Any day expiry	13.40110	13.30040			-0.75143	0.00000	0.00000	1,493
22/09/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.24075	0.27477			14.13268	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/28			Any day expiry	13.42450	13.32350			-0.75236	0.00000	0.00000	1,990
22/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.40203	0.45024			11.99003	0.00000	0.00000	60
22/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.31683	4.41773			2.33743	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00133	0.00123			-7.28024	0.00000	0.00000	60
22/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.32653	0.27374			-16.16882	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.42948	0.47947			11.63984	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/30			Any day expiry	13.42870	13.32760			-0.75287	0.00000	0.00000	2,708
22/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.77482	0.69017			-10.92488	0.00000	0.00000	0
22/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.09612	0.11257			17.11554	0.00000	0.00000	238,000
22/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.32818	0.27707			-15.57381	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.40919	0.36046			-11.90838	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/15			Any day expiry	13.46030	13.35890			-0.75333	0.00000	0.00000	1,750
22/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.47889	0.53156			10.99883	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00756	0.00620			-17.92676	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.10477	3.20196			3.13058	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.50096	0.44413			-11.34436	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.80303	0.87038			8.38682	0.00000	0.00000	33,000
22/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00813	0.00665			-18.15251	0.00000	0.00000	33,000
22/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.23366	0.20340			-12.95285	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.02887	0.03050			5.65414	0.00000	0.00000	20,141
22/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.71239	3.81223			2.68940	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.10453	0.08928			-14.58175	0.00000	0.00000	5,580
22/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.08756	0.10252			17.09517	0.00000	0.00000	16,416
22/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.30123	1.20809			-7.15781	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01995	0.02130			6.75848	0.00000	0.00000	1,000
22/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.43377	0.38420			-11.42757	0.00000	0.00000	11,016
22/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.11909	0.13838			16.20535	0.00000	0.00000	1,819
22/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.59236	0.65095			9.89087	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.57216	0.51050			-10.77614	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06502	0.05515			-15.18821	0.00000	0.00000	25,457
22/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.26681	0.30284			13.50419	0.00000	0.00000	41,000
22/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.65975	0.72143			9.34891	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.31188	1.39324			6.20197	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.46031	1.54369			5.70996	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.28609	1.36692			6.28532	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.18423	0.15971			-13.31176	0.00000	0.00000	2,000
22/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.31093	0.35043			12.70219	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.34588	1.25184			-6.98727	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.86075	0.78256			-9.08420	0.00000	0.00000	0

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22/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.39470	0.34853			-11.69620	0.00000	0.00000	4,000
22/09/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.63243	0.69290			9.56052	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.28827	0.25221			-12.50827	0.00000	0.00000	7,100
22/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.46660	13.36510			-0.75372	13.42350	13.34230	847,812
22/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.38436	0.42903			11.62147	0.00000	0.00000	52,000
22/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00899	0.00733			-18.44628	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.29382	0.25721			-12.46170	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.73722	0.80211			8.80124	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.31556	0.35540			12.62624	0.00000	0.00000	5,000
22/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.28838	0.32614			13.09462	0.00000	0.00000	2,600
22/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.60498	0.54124			-10.53550	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.31012	1.21679			-7.12342	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.04352	0.05169			18.78641	0.00000	0.00000	4,000
22/09/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.00593	0.92106			-8.43728	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.09933	0.11596			16.73910	0.00000	0.00000	7,100
22/09/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.56682	0.50552			-10.81621	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.32022	0.36042			12.55093	0.00000	0.00000	7,100
22/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00745	0.00612			-17.88371	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.83096	3.93110			2.61411	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.57469	2.66975			3.69207	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.40007	0.44640			11.58033	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02137	0.01706			-20.13826	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.26963	0.23548			-12.66599	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.78153	3.88155			2.64509	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01476	0.01187			-19.59040	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00236	0.00191			-19.16568	0.00000	0.00000	2,055
22/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00861	0.00703			-18.32128	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.91706	0.98830			7.76764	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.49547	1.39560			-6.67802	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.63793	1.72418			5.26632	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.69320	0.62428			-9.94251	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.05416	0.96762			-8.20867	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.04463	0.05299			18.73350	0.00000	0.00000	18,000
22/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.73655	1.63640			-5.76726	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.46717	0.51910			11.11611	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.93569	0.85348			-8.78520	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.73743	1.82507			5.04466	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.35896	0.31605			-11.95389	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.13686	1.04778			-7.83562	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.58840	0.52570			-10.65578	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.09842	2.19005			4.36632	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.63341	0.56794			-10.33618	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.32635	0.28653			-12.20188	0.00000	0.00000	5,000
22/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.14848	0.12834			-13.56272	0.00000	0.00000	10,000
22/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.12691	0.10879			-14.27555	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
22/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.15269	0.13202			-13.53457	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.11763	1.19461			6.88736	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.57753	0.51553			-10.73610	0.00000	0.00000	7,000
22/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.14685	0.17065			16.21371	0.00000	0.00000	550
22/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.03928	0.04674			18.99271	0.00000	0.00000	550
22/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.14415	0.16746			16.16877	0.00000	0.00000	10,000
22/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.52810	0.58343			10.47818	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.33903	0.29800			-12.10379	0.00000	0.00000	3,750
22/09/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.75167	0.81711			8.70640	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.84085	3.94102			2.60797	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00734	0.00603			-17.83510	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.85074	3.95093			2.60187	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04129	0.03485			-15.60057	0.00000	0.00000	117,200
22/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.48667	0.43150			-11.33627	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.16301	0.14107			-13.46199	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.22641	1.30597			6.48683	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.36816	3.46677			2.92766	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.16766	0.14515			-13.42882	0.00000	0.00000	10,000
22/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.20106	1.28005			6.57621	0.00000	0.00000	2,055
22/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.59576	4.69681			2.19870	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.24745	0.21565			-12.85123	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.87085	0.94055			8.00368	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.67293	3.77265			2.71523	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00953	0.00775			-18.60157	0.00000	0.00000	18,000
22/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.22707	0.19754			-13.00173	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.94047	1.01244			7.65340	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.74201	3.84193			2.67028	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.56153	0.50057			-10.85675	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.32493	0.36547			12.47534	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.80561	2.90053			3.38306	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03221	0.02563			-20.43905	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.22660	0.25918			14.37656	0.00000	0.00000	10,000
22/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.62192	0.55714			-10.41565	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.27532	0.31204			13.33840	0.00000	0.00000	40,000
22/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.74653	1.83430			5.02520	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09313	0.07940			-14.74663	0.00000	0.00000	40,000
22/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09403	0.08017			-14.73295	0.00000	0.00000	1,900
22/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.07026	0.08268			17.67621	0.00000	0.00000	114,600
22/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.47733	0.42326			-11.32721	0.00000	0.00000	4,000
22/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.41073	0.45816			11.54822	0.00000	0.00000	114,600
22/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.30180	0.34060			12.85696	0.00000	0.00000	16,000
22/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.33445	0.37568			12.32701	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.55105	0.49078			-10.93754	0.00000	0.00000	16,141
22/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.85345	0.77575			-9.10321	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.47908	0.53121			10.88162	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
22/09/2017	\$ / R 2017/12/22			Any day expiry	13.47500	13.37340			-0.75399	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.54852	4.64894			2.20769	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00352	0.00234			-33.55941	0.00000	0.00000	60
22/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.45408	0.40461			-10.89431	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/27			Any day expiry	13.48550	13.38390			-0.75340	0.00000	0.00000	916
22/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.56847	0.62465			9.88278	0.00000	0.00000	0
22/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.41397	0.36855			-10.97147	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.51830	0.46413			-10.45116	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/02			Any day expiry	13.49780	13.39610			-0.75346	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.45050	0.49803			10.55094	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.42816	1.50817			5.60208	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.34345	0.38263			11.40918	0.00000	0.00000	2,000
22/09/2017	\$ / R 2018/01/09			Any day expiry	13.51220	13.41040			-0.75339	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.53149	1.61260			5.29612	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.16369	0.14300			-12.63998	0.00000	0.00000	1,000
22/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.18036	0.15857			-12.08326	0.00000	0.00000	1,000
22/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.65565	0.59303			-9.55021	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.62519	0.56635			-9.41196	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/31			Any day expiry	13.55730	13.45540			-0.75162	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.68946	0.62676			-9.09453	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.40216	0.44136			9.74666	0.00000	0.00000	154,000
22/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.69982	0.63652			-9.04523	0.00000	0.00000	0
22/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.39252	0.43112			9.83394	0.00000	0.00000	107,000
22/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.46789	0.51095			9.20234	0.00000	0.00000	168,000
22/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.41686	0.45695			9.61769	0.00000	0.00000	40,904
22/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.67416	0.61235			-9.16819	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.75679	0.69048			-8.76186	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/01			Any day expiry	13.55930	13.45750			-0.75078	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.34749	0.38298			10.21356	0.00000	0.00000	2,723
22/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.09217	2.17756			4.08142	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.13793	1.05457			-7.32541	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.82451	1.90636			4.48590	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.16381	0.14386			-12.18141	0.00000	0.00000	242
22/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.13147	0.11506			-12.48198	0.00000	0.00000	2,723
22/09/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.14863	0.16707			12.40788	0.00000	0.00000	242
22/09/2017	\$ / R 2018/02/13			Any day expiry	13.58390	13.48200			-0.75015	0.00000	0.00000	70
22/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.99166	1.05496			6.38394	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.37556	0.33696			-10.27626	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.38626	0.34723			-10.10292	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/15			Any day expiry	13.58800	13.48610			-0.74993	0.00000	0.00000	0
22/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.97826	1.04113			6.42743	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.27441	2.35644			3.60661	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.83819	0.77218			-7.87515	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.35356	0.38537			8.99717	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.15322	0.13565			-11.46544	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
22/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.55183	0.50223			-8.98865	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.71574	0.65562			-8.40023	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.13942	0.12328			-11.57461	0.00000	0.00000	225,000
22/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.62988	1.70210			4.43084	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.84712	1.92316			4.11697	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.93373	4.02828			2.40361	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.65360	13.55150			-0.74779	13.57830	13.57830	115,521
22/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.77239	0.70946			-8.14744	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.49879	0.53796			7.85292	0.00000	0.00000	2,500
22/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.17801	0.15794			-11.27503	0.00000	0.00000	15,000
22/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.72087	1.79476			4.29425	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.26447	0.23626			-10.66370	0.00000	0.00000	2,500
22/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.73410	1.63934			-5.46453	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08050	0.08784			9.11676	0.00000	0.00000	225,000
22/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.49962	2.58415			3.38184	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.46550	0.42178			-9.39278	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.99190	1.05028			5.88531	0.00000	0.00000	41,000
22/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.64582	2.73178			3.24901	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07761	0.07003			-9.76600	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.92401	4.01853			2.40879	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.21258	0.18915			-11.02120	0.00000	0.00000	3,867
22/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.29879	0.26880			-10.03909	0.00000	0.00000	8,395
22/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.43459	0.47068			8.30454	0.00000	0.00000	5,600
22/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.93716	0.86687			-7.50022	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.50908	0.54872			7.78594	0.00000	0.00000	2,500
22/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.80823	0.86073			6.49541	0.00000	0.00000	7,000
22/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.56214	0.60412			7.46714	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.28348	0.25360			-10.54137	0.00000	0.00000	3,100
22/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.24072	0.21466			-10.82396	0.00000	0.00000	2,500
22/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07733	0.06978			-9.76155	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.01898	2.09765			3.89660	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.45873	0.49601			8.12634	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.81233	0.74751			-7.97973	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.97817	0.90622			-7.35553	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.32457	0.35472			9.28927	0.00000	0.00000	113,187
22/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.55519	1.62730			4.63632	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.32164	1.23625			-6.46040	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.16804	0.18475			9.94842	0.00000	0.00000	26,000
22/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.05379	2.13296			3.85461	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.20739	0.18446			-11.05830	0.00000	0.00000	65,000
22/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.76268	0.70022			-8.18989	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.39829	1.31102			-6.24135	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.14469	0.15952			10.24827	0.00000	0.00000	2,500
22/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.86776	0.92228			6.28293	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.52136	0.47378			-9.12601	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
22/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07788	0.07027			-9.77052	0.00000	0.00000	0
22/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.91428	4.00877			2.41399	0.00000	0.00000	0
22/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.31284	2.39214			3.42836	0.00000	0.00000	0
22/09/2017	\$ / R 2018/04/25			Any day expiry	13.72780	13.62560			-0.74447	0.00000	0.00000	0
22/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.23064	0.20774			-9.93198	0.00000	0.00000	2,000
22/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.35828	0.32623			-8.94548	0.00000	0.00000	0
22/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.63048	1.70063			4.30244	0.00000	0.00000	1,000
22/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.17119	1.23019			5.03762	0.00000	0.00000	0
22/09/2017	\$ / R 2018/05/11			Any day expiry	13.75970	13.65750			-0.74275	0.00000	0.00000	70
22/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.53089	0.48769			-8.13722	0.00000	0.00000	0
22/09/2017	\$ / R 2018/05/15			Any day expiry	13.76760	13.66540			-0.74232	0.00000	0.00000	0
22/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.10128	1.15827			5.17513	0.00000	0.00000	0
22/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.56888	0.52367			-7.94672	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.44340	0.40921			-7.70906	0.00000	0.00000	760
22/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.70047	0.74308			6.08235	0.00000	0.00000	70,530
22/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.41182	0.43957			6.73966	0.00000	0.00000	1,250
22/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.56373	1.47959			-5.38086	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.11187	0.12605			12.67297	0.00000	0.00000	137,000
22/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.03428	2.10619			3.53519	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.73451	0.77828			5.95883	0.00000	0.00000	184,000
22/09/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.52252	0.55835			6.85634	0.00000	0.00000	50
22/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.01368	4.10362			2.24084	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.91712	2.99971			2.83115	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.53314	0.49305			-7.52033	0.00000	0.00000	50
22/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15863	0.14631			-7.76796	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.83540	13.73310			-0.73941	13.75500	13.75500	104,600
22/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.19722	1.12267			-6.22650	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.22772	1.15225			-6.14715	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.39232	0.41915			6.83874	0.00000	0.00000	760
22/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.25253	1.17633			-6.08357	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.37713	0.40323			6.92100	0.00000	0.00000	2,700
22/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.74202	1.81055			3.93388	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.43742	0.40365			-7.72053	0.00000	0.00000	2,700
22/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.36968	0.33929			-8.21922	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.38004	2.28718			-3.90162	0.00000	0.00000	3
22/09/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04464	0.05408			21.14579	0.00000	0.00000	32,782
22/09/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.40774	1.46995			4.41883	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15818	0.14590			-7.76738	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.03278	4.12280			2.23204	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.79183	2.87290			2.90394	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.71800	1.78611			3.96499	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.89587	0.83618			-6.66333	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.22833	0.24649			7.95236	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.94727	1.85915			-4.52541	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.86991	0.81138			-6.72847	0.00000	0.00000	0

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22/09/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.05792	0.99145			-6.28348	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15908	0.14672			-7.76994	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.23252	0.21281			-8.47744	0.00000	0.00000	32,782
22/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.02323	4.11321			2.23646	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.24723	0.22600			-8.58587	0.00000	0.00000	750
22/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.85199	2.75162			-3.51924	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01659	0.01852			11.64456	0.00000	0.00000	750
22/09/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.38874	1.30879			-5.75700	0.00000	0.00000	3
22/09/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.30334	0.32569			7.36815	0.00000	0.00000	32,782
22/09/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.48344	1.54721			4.29880	0.00000	0.00000	0
22/09/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.50884	0.47031			-7.57206	0.00000	0.00000	500
22/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.90930	0.95763			5.31555	0.00000	0.00000	0
22/09/2017	\$ / R 2018/07/02			Any day expiry	13.86320	13.76090			-0.73792	0.00000	0.00000	605
22/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.79250	0.73853			-6.80957	0.00000	0.00000	0
22/09/2017	\$ / R 2018/07/20			Any day expiry	13.89860	13.79630			-0.73605	0.00000	0.00000	2,800
22/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.90829	0.85024			-6.39103	0.00000	0.00000	0
22/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.80969	0.85394			5.46510	0.00000	0.00000	0
22/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67698	0.63252			-6.56814	0.00000	0.00000	0
22/09/2017	\$ / R 2018/08/13			Any day expiry	13.94590	13.84360			-0.73355	0.00000	0.00000	70
22/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.35108	1.40892			4.28061	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.43550	0.40584			-6.81043	0.00000	0.00000	1,550
22/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.43062	0.45590			5.87033	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.32332	0.34392			6.37014	0.00000	0.00000	1,550
22/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.53606	1.59558			3.87497	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.55518	1.47647			-5.06153	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.03649	2.93516			-3.33699	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.46070	2.53334			2.95202	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68351	0.64060			-6.27886	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.52871	1.58810			3.88452	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.01480	13.91250			-0.72994	0.00000	0.00000	1,530
22/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02169	0.02266			4.48520	0.00000	0.00000	750
22/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.41962	0.39095			-6.83258	0.00000	0.00000	750
22/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.48542	1.40840			-5.18512	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.68812	1.60642			-4.83992	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.71565	1.63337			-4.79613	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68086	0.63808			-6.28301	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.39038	0.41397			6.04122	0.00000	0.00000	750
22/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.78693	1.70908			-4.35643	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.54482	2.61845			2.89330	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.40226	2.47418			2.99402	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.44706	0.41668			-6.79458	0.00000	0.00000	5,300
22/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.68619	0.64312			-6.27543	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.52139	1.58062			3.89375	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.31085	0.33087			6.43879	0.00000	0.00000	5,300
22/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.73875	1.80195			3.63464	0.00000	0.00000	0

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22/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.61355	0.57445			-6.37321	0.00000	0.00000	0
22/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.27213	0.29658			8.98600	0.00000	0.00000	0
22/09/2017	\$ / R 2018/11/13			Any day expiry	14.13200	14.02870			-0.73097	0.00000	0.00000	70
22/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.54400	1.59998			3.62504	0.00000	0.00000	0
22/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.81600	0.76868			-5.80011	0.00000	0.00000	0
22/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.70256	1.75977			3.36027	0.00000	0.00000	0
22/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82614	0.77948			-5.64842	0.00000	0.00000	0
22/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.19630	14.09230			-0.73259	0.00000	0.00000	0
22/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82345	0.77690			-5.65248	0.00000	0.00000	0
22/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.71715	1.77460			3.34595	0.00000	0.00000	0
22/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82886	0.78207			-5.64503	0.00000	0.00000	0
22/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.70984	1.76718			3.35328	0.00000	0.00000	0
22/09/2017	\$ / R 2019/02/13			Any day expiry	14.32270	14.21750			-0.73450	0.00000	0.00000	70
22/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.95581	0.90523			-5.29158	0.00000	0.00000	0
22/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.73311	1.78773			3.15172	0.00000	0.00000	0
22/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.96251	0.91244			-5.20287	0.00000	0.00000	0
22/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.39110	14.28530			-0.73518	0.00000	0.00000	0
22/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.96797	0.91766			-5.19726	0.00000	0.00000	0
22/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.88687	1.94236			2.94097	0.00000	0.00000	0
22/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.90141	1.95714			2.93054	0.00000	0.00000	0
22/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.96524	0.91504			-5.20007	0.00000	0.00000	0
22/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.89414	1.94974			2.93575	0.00000	0.00000	0
22/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.48012	1.41502			-4.39854	0.00000	0.00000	0
22/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.27281	1.31543			3.34810	0.00000	0.00000	0
22/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.57350	14.46590			-0.73833	0.00000	0.00000	0
22/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.26662	1.30912			3.35507	0.00000	0.00000	0
22/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.47631	1.41133			-4.40184	0.00000	0.00000	0
22/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.47251	1.40766			-4.40413	0.00000	0.00000	0
22/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.27901	1.32176			3.34235	0.00000	0.00000	0
22/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.80277	1.83608			1.84787	0.00000	0.00000	0
22/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.41730	15.31270			-0.67846	0.00000	0.00000	0
22/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.05007	1.97878			-3.47731	0.00000	0.00000	0
22/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.04619	1.97500			-3.47908	0.00000	0.00000	0
22/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.79667	1.82988			1.84864	0.00000	0.00000	0
22/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.80889	1.84230			1.84708	0.00000	0.00000	0
22/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.05397	1.98258			-3.47551	0.00000	0.00000	0
22/09/2017	\$ / R 2020/07/28			Any day expiry	15.52840	15.42480			-0.66716	0.00000	0.00000	84,000
22/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.92626	1.95874			1.68632	0.00000	0.00000	0
22/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.08466	2.01354			-3.41145	0.00000	0.00000	0
22/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.21127	2.13912			-3.26268	0.00000	0.00000	0
22/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.91297	1.94352			1.59677	0.00000	0.00000	0
22/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.64440	15.54180			-0.65583	0.00000	0.00000	184,000
22/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.90687	1.93732			1.59704	0.00000	0.00000	0
22/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.20737	2.13532			-3.26425	0.00000	0.00000	0
22/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.20349	2.13153			-3.26581	0.00000	0.00000	0

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22/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.91909	1.94973			1.59649	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.34228	0.30093			-12.07918	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.61896	0.67880			9.66870	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.46660	13.36510			-0.75372	13.40840	13.38090	556
22/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.33903	0.29800			-12.10376	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.63243	0.69290			9.56053	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.62568	0.68583			9.61442	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.34556	0.30390			-12.05442	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.69464	0.74294			6.95300	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.65360	13.55150			-0.74779	0.00000	0.00000	7
22/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.62216	0.56812			-8.68561	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.68856	0.73662			6.98006	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.61824	0.56444			-8.70228	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62610	0.57182			-8.66951	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.68250	0.73032			7.00673	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.77335	0.71936			-6.98116	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.86558	0.91351			5.53675	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.83540	13.73310			-0.73941	0.00000	0.00000	172
22/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.87795	0.92626			5.50271	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.78098	0.72661			-6.96240	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.87176	0.91987			5.51942	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.77716	0.72297			-6.97210	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.96417	1.01022			4.77589	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.01480	13.91250			-0.72994	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.96291	0.90649			-5.85895	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.95811	1.00399			4.78896	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.95897	0.90272			-5.86593	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.96687	0.91029			-5.85196	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.95207	0.99779			4.80208	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.47251	1.40766			-4.40412	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.57350	14.46590			-0.73833	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.48012	1.41502			-4.39855	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.26662	1.30912			3.35506	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.27901	1.32176			3.34235	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.47631	1.41133			-4.40184	0.00000	0.00000	0
22/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.27281	1.31543			3.34810	0.00000	0.00000	0
22/09/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.09668	0.11937			23.47392	0.00000	0.00000	1,000
22/09/2017	£ / R 2017/10/03			Any day expiry	18.00670	17.88700			-0.66475	0.00000	0.00000	0
22/09/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.35338	0.25637			-27.45085	0.00000	0.00000	0
22/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.05812	0.06249			7.52112	0.00000	0.00000	0
22/09/2017	£ / R 2017/10/31			Any day expiry	18.10260	17.98300			-0.66068	0.00000	0.00000	43
22/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.07960	0.96431			-10.67906	0.00000	0.00000	0
22/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.05700	0.06131			7.55862	0.00000	0.00000	0
22/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.07072	0.95549			-10.76184	0.00000	0.00000	0
22/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.08851	0.97316			-10.59721	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
22/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.05591	0.06016			7.59968	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.89004	7.01096			1.75497	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00438	0.00389			-11.11187	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.75064	1.84283			5.26609	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18			Foreign Exchange Future	18.26430	18.14290			-0.66468	18.25020	18.13000	198,626
22/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00434	0.00386			-11.11393	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.88008	7.00099			1.75744	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.21494	0.18573			-13.58987	0.00000	0.00000	800
22/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00430	0.00382			-11.11706	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.90000	7.02092			1.75250	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.60540	0.65471			8.14578	0.00000	0.00000	0
22/09/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.66970	0.59761			-10.76393	0.00000	0.00000	400
22/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.34130	0.35538			4.12349	0.00000	0.00000	0
22/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.01222	2.08743			3.73730	0.00000	0.00000	0
22/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.69318	1.58578			-6.34299	0.00000	0.00000	0
22/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.85382	1.74371			-5.93996	0.00000	0.00000	0
22/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.56900	18.44740			-0.65485	18.51540	18.43980	1,420
22/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.44122	0.39483			-10.51560	0.00000	0.00000	500
22/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.68606	1.57879			-6.36210	0.00000	0.00000	0
22/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.34706	0.36139			4.12922	0.00000	0.00000	0
22/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.70030	1.59278			-6.32396	0.00000	0.00000	0
22/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.34418	0.35838			4.12637	0.00000	0.00000	0
22/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.28482	0.29631			4.03189	0.00000	0.00000	500
22/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.62777	1.53959			-5.41722	0.00000	0.00000	0
22/09/2017	£ / R 2018/06/18			Foreign Exchange Future	18.86500	18.74450			-0.63875	0.00000	0.00000	3,383
22/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.65277	0.68509			4.95128	0.00000	0.00000	0
22/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.62169	1.53399			-5.40771	0.00000	0.00000	0
22/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.66094	0.69391			4.98831	0.00000	0.00000	0
22/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.65669	0.68949			4.99537	0.00000	0.00000	0
22/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.61594	1.52841			-5.41668	0.00000	0.00000	0
22/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.77264	1.69298			-4.49396	0.00000	0.00000	0
22/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.76188	1.68252			-4.50419	0.00000	0.00000	0
22/09/2017	£ / R 2018/09/17			Foreign Exchange Future	19.15830	19.03830			-0.62636	0.00000	0.00000	1,665
22/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.85434	0.89468			4.72155	0.00000	0.00000	0
22/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.86358	0.90422			4.70621	0.00000	0.00000	0
22/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.76725	1.68774			-4.49908	0.00000	0.00000	0
22/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.85895	0.89944			4.71387	0.00000	0.00000	0
22/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.37961	2.29291			-3.64357	0.00000	0.00000	0
22/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.18079	1.21670			3.04125	0.00000	0.00000	0
22/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.82340	19.70090			-0.61796	0.00000	0.00000	0
22/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.17621	1.21201			3.04345	0.00000	0.00000	0
22/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.37419	2.28760			-3.64712	0.00000	0.00000	0
22/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.36877	2.28229			-3.65108	0.00000	0.00000	0
22/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.18537	1.22139			3.03821	0.00000	0.00000	0
22/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01068	0.01035			-3.06907	0.00000	0.00000	0

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22/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12026	0.11990			-0.30268	0.00000	0.00000	225
22/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00042	0.00046			8.57859	0.00000	0.00000	0
22/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00434	0.00414			-4.61922	0.00000	0.00000	0
22/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01133	0.01160			2.38849	0.00000	0.00000	0
22/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00407	0.00424			4.01750	0.00000	0.00000	0
22/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00159	0.00150			-5.86476	0.00000	0.00000	0
22/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00426	0.00412			-3.32980	0.00000	0.00000	0
22/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12255	0.12220			-0.29049	0.00000	0.00000	0
22/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01378	0.01348			-2.20331	0.00000	0.00000	0
22/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00123	0.00128			4.24224	0.00000	0.00000	0
22/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01171	0.01193			1.82746	0.00000	0.00000	0
22/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00777	0.00756			-2.76831	0.00000	0.00000	0
22/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00522	0.00536			2.69587	0.00000	0.00000	0
22/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00681	0.00666			-2.11266	0.00000	0.00000	0
22/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02014	0.02036			1.10853	0.00000	0.00000	0
22/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12481	0.12448			-0.26439	0.00000	0.00000	0
22/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01199	0.01218			1.55291	0.00000	0.00000	0
22/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00496	0.00485			-2.15374	0.00000	0.00000	0
22/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01063	0.01044			-1.83961	0.00000	0.00000	0
22/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00582	0.00596			2.30840	0.00000	0.00000	0
22/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01621	0.01621			0.04282	0.00000	0.00000	0
22/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00580	0.00582			0.33842	0.00000	0.00000	0
22/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.13459			0.00000	0.00000	0.00000	0
22/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01258	0.01258			0.03801	0.00000	0.00000	0
22/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01799	0.01799			0.02658	0.00000	0.00000	0
22/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01162	0.01162			0.05975	0.00000	0.00000	0
22/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02039	0.02041			0.09630	0.00000	0.00000	0
22/09/2017	€ / R 2017/09/27			Any day expiry	15.83990	15.80310			-0.23232	0.00000	0.00000	800
22/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.00557	0.00273			-50.96544	0.00000	0.00000	0
22/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.53547	0.49583			-7.40283	0.00000	0.00000	0
22/09/2017	€ / R 2017/10/03	15.94	P	Any day expiry	0.18574	0.19854			6.89200	0.00000	0.00000	10,000
22/09/2017	€ / R 2017/10/03			Any day expiry	15.86070	15.82230			-0.24211	0.00000	0.00000	10,000
22/09/2017	€ / R 2017/10/03	15.94	C	Any day expiry	0.10644	0.08084			-24.05085	0.00000	0.00000	0
22/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.58743	0.54464			-7.28551	0.00000	0.00000	0
22/09/2017	€ / R 2017/10/27			Any day expiry	15.94120	15.90360			-0.23587	0.00000	0.00000	800
22/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.06623	0.06104			-7.84729	0.00000	0.00000	0
22/09/2017	€ / R 2017/11/28			Any day expiry	16.04920	16.01110			-0.23740	0.00000	0.00000	800
22/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.16751	0.16384			-2.19385	0.00000	0.00000	0
22/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.70671	0.66494			-5.91116	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.03658	2.06127			1.21229	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.67823	0.68268			0.65589	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.82171	0.82956			0.95523	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.30188	5.33964			0.71221	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.13573	2.09455			-1.92797	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02143	0.01808			-15.62900	0.00000	0.00000	0

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22/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.35953	0.32794			-8.78566	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.47571	0.43888			-7.74146	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18			Foreign Exchange Future	16.11690	16.07860			-0.23764	16.12270	16.09190	93,471
22/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09348	0.07987			-14.56054	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.40513	0.37128			-8.35563	0.00000	0.00000	18,000
22/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.78355	0.74023			-5.52809	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.26665	0.26163			-1.88081	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.00833	1.96668			-2.07380	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.56385	0.52429			-7.01607	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.44695	0.44569			-0.28187	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09259	0.07905			-14.62804	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.02747	2.05209			1.21454	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.33861	0.30816			-8.99286	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00878	0.00824			-6.14511	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01883	0.01595			-15.27505	0.00000	0.00000	18,000
22/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.77263	0.77934			0.86884	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.55881	0.56028			0.26363	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.35007	0.34666			-0.97569	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.04569	2.07045			1.21013	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09437	0.08069			-14.49144	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.66697	0.62526			-6.25449	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.28972	0.28541			-1.48720	0.00000	0.00000	0
22/09/2017	€ / R 2017/12/27			Any day expiry	16.14730	16.10900			-0.23719	0.00000	0.00000	800
22/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.81702	0.77441			-5.21514	0.00000	0.00000	0
22/09/2017	€ / R 2018/01/31			Any day expiry	16.27010	16.23260			-0.23048	0.00000	0.00000	0
22/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.39337	0.39139			-0.50236	0.00000	0.00000	193,000
22/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.86347	0.82399			-4.57181	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.19407	0.19122			-1.46889	0.00000	0.00000	19,510
22/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.70774	0.67517			-4.60216	0.00000	0.00000	643
22/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.72045	1.68071			-2.30976	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.56235	1.52258			-2.54549	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.14236	0.13952			-1.99771	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.43000	16.39310			-0.22459	0.00000	0.00000	14,672
22/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.18235	0.17948			-1.57360	0.00000	0.00000	5,648
22/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.52407	1.48432			-2.60819	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.77774	0.78207			0.55657	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.14045	0.13761			-2.02086	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.71236	1.67262			-2.32100	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05289	0.05148			-2.67650	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.48289	2.44458			-1.54319	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.70429	1.66454			-2.33230	0.00000	0.00000	0
22/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.14429	0.14145			-1.97464	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.35988	0.35922			-0.18256	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.28287	0.28202			-0.30099	0.00000	0.00000	54,617
22/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.59739	1.56112			-2.27022	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
22/09/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04721	0.04903			3.87191	0.00000	0.00000	54,617
22/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.74070	16.70510			-0.21266	0.00000	0.00000	201
22/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.59058	1.55432			-2.27948	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.35669	0.35602			-0.18621	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.60421	1.56794			-2.26129	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.77357	1.73712			-2.05526	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.03791	3.00413			-1.11169	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.35351	0.35284			-0.19119	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.02228	4.04871			0.65711	0.00000	0.00000	0
22/09/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.21298	0.20381			-4.30528	0.00000	0.00000	54,617
22/09/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.08372	1.05591			-2.56566	0.00000	0.00000	0
22/09/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.13536	1.14151			0.54142	0.00000	0.00000	0
22/09/2017	€ / R 2018/09/17			Foreign Exchange Future	17.05440	17.02050			-0.19878	0.00000	0.00000	0
22/09/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.12932	1.13541			0.53975	0.00000	0.00000	0
22/09/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.07976	1.05201			-2.57028	0.00000	0.00000	0
22/09/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.07583	1.04812			-2.57548	0.00000	0.00000	0
22/09/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.14143	1.14762			0.54250	0.00000	0.00000	0
22/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.92822	0.93144			0.34687	0.00000	0.00000	0
22/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.15865	2.12747			-1.44445	0.00000	0.00000	0
22/09/2017	€ / R 2019/06/14			Foreign Exchange Future	18.09560	18.06120			-0.19010	0.00000	0.00000	0
22/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.15348	2.12231			-1.44752	0.00000	0.00000	0
22/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.93788	0.94111			0.34417	0.00000	0.00000	0
22/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.16382	2.13264			-1.44098	0.00000	0.00000	0
22/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.93305	0.93627			0.34505	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06391	0.06204			-2.93532	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.65830	10.65400			-0.04034	0.00000	0.00000	15,898
22/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06583	0.06395			-2.85497	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.26753	1.26995			0.19096	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.28561	1.28804			0.18855	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06486	0.06299			-2.89402	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.27656	1.27899			0.18979	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.10456	0.10497			0.38905	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.67200	10.66780			-0.03936	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.77431	0.77050			-0.49216	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.10231	0.10270			0.38042	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.76656	0.76277			-0.49483	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.78209	0.77826			-0.48969	0.00000	0.00000	0
22/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.10009	0.10046			0.36986	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.16736	0.16684			-0.31178	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.97060	0.96658			-0.41443	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.79580	10.79230			-0.03242	10.78440	10.78440	100
22/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.96316	0.95914			-0.41756	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.16480	0.16428			-0.31705	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.95575	0.95173			-0.42095	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.16995	0.16943			-0.30785	0.00000	0.00000	0

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22/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.36172	0.35846			-0.90142	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.79561	0.79022			-0.67650	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.92820	10.92610			-0.01922	10.94000	10.94000	1,512
22/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.78992	0.78456			-0.67863	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.35741	0.35412			-0.91837	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.78426	0.77892			-0.68116	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.36606	0.36282			-0.88567	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.62130	0.61584			-0.87949	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.05820	11.05710			-0.00995	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.62937	0.62388			-0.87127	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.68117	0.67678			-0.64353	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.69310	0.68874			-0.62967	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.62533	0.61985			-0.87609	0.00000	0.00000	0
22/09/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.68713	0.68275			-0.63721	0.00000	0.00000	0
22/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64615	0.64558			-0.08933	0.00000	0.00000	0
22/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.09492	1.09404			-0.08003	0.00000	0.00000	0
22/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.45380	11.45350			-0.00262	0.00000	0.00000	0
22/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.08995	1.08908			-0.08048	0.00000	0.00000	0
22/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64112	0.64054			-0.08989	0.00000	0.00000	0
22/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.08501	1.08412			-0.08146	0.00000	0.00000	0
22/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65121	0.65062			-0.08965	0.00000	0.00000	0
22/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.54240	0.51140			-5.71504	0.00000	0.00000	0
22/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.91500	10.87640			-0.35364	0.00000	0.00000	500
22/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.15740	0.16500			4.82946	0.00000	0.00000	0
22/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.53591	0.50509			-5.75045	0.00000	0.00000	0
22/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.16447	0.17243			4.84448	0.00000	0.00000	0
22/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.16091	0.16869			4.83677	0.00000	0.00000	0
22/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.52947	0.49883			-5.78555	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.09235	1.05524			-3.39713	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.10020	0.10159			1.38777	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.06830	11.02970			-0.34874	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.10405	0.10554			1.43345	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.10850	1.07129			-3.35675	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.10211	0.10355			1.40984	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.10041	1.06325			-3.37696	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.76749	0.73815			-3.82335	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.21370	11.17540			-0.34155	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.77834	0.74878			-3.79725	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.37464	0.38338			2.33411	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.38379	0.39275			2.33354	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.77290	0.74345			-3.81030	0.00000	0.00000	0
22/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.37920	0.38805			2.33388	0.00000	0.00000	0
22/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0

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22/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.56151	0.55411			-1.31653	0.00000	0.00000	0
22/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.91040	13.87540			-0.25161	0.00000	0.00000	1,215
22/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.43586	0.39330			-9.76314	0.00000	0.00000	0
22/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.55546	0.54790			-1.35985	0.00000	0.00000	0
22/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.43191	0.38951			-9.81517	0.00000	0.00000	0
22/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.43984	0.39713			-9.71107	0.00000	0.00000	0
22/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.54944	0.54173			-1.40386	0.00000	0.00000	0
22/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.66126	0.66391			0.40078	0.00000	0.00000	0
22/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.19660	14.16250			-0.24020	0.00000	0.00000	0
22/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.70223	0.67064			-4.49844	0.00000	0.00000	0
22/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.65563	0.65814			0.38290	0.00000	0.00000	0
22/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.69786	0.66641			-4.50659	0.00000	0.00000	0
22/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.70663	0.67497			-4.48124	0.00000	0.00000	0
22/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.65003	0.65247			0.37444	0.00000	0.00000	0
22/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.80923	0.78984			-2.39566	0.00000	0.00000	0
22/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.47890	14.44580			-0.22861	0.00000	0.00000	0
22/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.81720	0.79769			-2.38750	0.00000	0.00000	0
22/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.86830	0.88189			1.56506	0.00000	0.00000	0
22/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.88033	0.89404			1.55780	0.00000	0.00000	0
22/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.81320	0.79375			-2.39128	0.00000	0.00000	0
22/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.87430	0.88795			1.56172	0.00000	0.00000	0
22/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.78165	1.80737			1.44329	0.00000	0.00000	0
22/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	15.69340			0.00000	0.00000	0.00000	0
22/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.79188	1.81751			1.42989	0.00000	0.00000	0
22/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81848	0.84411			3.13041	0.00000	0.00000	0
22/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82825	0.85397			3.10466	0.00000	0.00000	0
22/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.78676	1.81243			1.43637	0.00000	0.00000	0
22/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.82336	0.84903			3.11704	0.00000	0.00000	0
22/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03005	0.03242			7.90043	0.00000	0.00000	0
22/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.03330	2.02380			-0.46722	0.00000	0.00000	0
22/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11335	0.10622			-6.28691	0.00000	0.00000	0
22/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10691	0.09984			-6.61647	0.00000	0.00000	0
22/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02703	0.02905			7.49003	0.00000	0.00000	0
22/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03361	0.03604			7.21750	0.00000	0.00000	0
22/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12033	0.11285			-6.21284	0.00000	0.00000	0
22/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16889	0.16103			-4.65665	0.00000	0.00000	0
22/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04970	2.04100			-0.42445	0.00000	0.00000	0
22/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03919	0.04003			2.13146	0.00000	0.00000	0
22/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16197	0.15419			-4.80063	0.00000	0.00000	0
22/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04551	0.04653			2.24024	0.00000	0.00000	0
22/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04227	0.04319			2.18739	0.00000	0.00000	0

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22/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15521	0.14753			-4.94863	0.00000	0.00000	0
22/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09368	0.09550			1.93892	0.00000	0.00000	0
22/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14377	0.13749			-4.36829	0.00000	0.00000	0
22/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.06510	2.05710			-0.38739	0.00000	0.00000	0
22/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13878	0.13260			-4.45559	0.00000	0.00000	0
22/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08867	0.09039			1.93937	0.00000	0.00000	0
22/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13394	0.12785			-4.54337	0.00000	0.00000	0
22/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09884	0.10075			1.93709	0.00000	0.00000	0
22/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22212	0.22083			-0.58245	0.00000	0.00000	0
22/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.05560			0.00000	0.00000	0.00000	0
22/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13652	0.13523			-0.94765	0.00000	0.00000	0
22/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21728	0.21598			-0.59729	0.00000	0.00000	0
22/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14693	0.14563			-0.88544	0.00000	0.00000	0
22/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14168	0.14038			-0.91599	0.00000	0.00000	0
22/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21253	0.21123			-0.61214	0.00000	0.00000	0
22/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17210	0.16568			-3.72860	0.00000	0.00000	0
22/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.17600	2.16930			-0.30790	0.00000	0.00000	0
22/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.18850	0.18197			-3.46197	0.00000	0.00000	0
22/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01250	0.01267			1.39524	0.00000	0.00000	0
22/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01610	0.01638			1.75910	0.00000	0.00000	0
22/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18021	0.17374			-3.59287	0.00000	0.00000	0
22/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01421	0.01444			1.58473	0.00000	0.00000	0
22/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.09209	0.09265			0.60232	0.00000	0.00000	0
22/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.21820	2.21220			-0.27049	0.00000	0.00000	0
22/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12508	0.11955			-4.41776	0.00000	0.00000	0
22/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08688	0.08735			0.54589	0.00000	0.00000	0
22/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12029	0.11485			-4.52675	0.00000	0.00000	0
22/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13003	0.12443			-4.30893	0.00000	0.00000	0
22/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.08183	0.08223			0.48540	0.00000	0.00000	0
22/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10323	0.10453			1.25781	0.00000	0.00000	0
22/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15002	0.14519			-3.21945	0.00000	0.00000	0
22/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.26150	2.25530			-0.27415	0.00000	0.00000	0
22/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14543	0.14067			-3.27155	0.00000	0.00000	0
22/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11393	0.11537			1.26584	0.00000	0.00000	0
22/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15473	0.14983			-3.16770	0.00000	0.00000	0
22/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10852	0.10989			1.26279	0.00000	0.00000	0
22/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08664	0.08565			-1.13353	0.00000	0.00000	0
22/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.45170			0.00000	0.00000	0.00000	0
22/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38517	0.38421			-0.24882	0.00000	0.00000	0
22/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08347	0.08251			-1.14817	0.00000	0.00000	0
22/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37834	0.37735			-0.25957	0.00000	0.00000	0
22/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39208	0.39114			-0.23863	0.00000	0.00000	0
22/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08038	0.07944			-1.16405	0.00000	0.00000	0
22/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04208	0.03701			-12.03576	0.00000	0.00000	0
22/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07702	0.08453			9.75573	0.00000	0.00000	0

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22/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72840	1.71550			-0.74636	0.00000	0.00000	0
22/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03897	0.03422			-12.20354	0.00000	0.00000	0
22/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09057	0.09872			8.99142	0.00000	0.00000	0
22/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04542	0.04003			-11.86054	0.00000	0.00000	0
22/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08368	0.09151			9.36372	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08995	0.08247			-8.31702	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06892	0.07397			7.33571	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75570	1.74290			-0.72905	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08549	0.07827			-8.44568	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07979	0.08537			6.99390	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07425	0.07957			7.16347	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09462	0.08687			-8.18528	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.09152	0.09694			5.91581	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.11751	0.10993			-6.45086	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.78150	1.76870			-0.71850	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.11302	0.10564			-6.53485	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.08601	0.09123			6.06923	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10870	0.10151			-6.61795	0.00000	0.00000	0
22/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.09720	0.10281			5.76754	0.00000	0.00000	0
22/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11359	0.11290			-0.60922	0.00000	0.00000	0
22/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	1.88140			0.00000	0.00000	0.00000	0
22/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22996	0.22924			-0.31335	0.00000	0.00000	0
22/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10856	0.10784			-0.66376	0.00000	0.00000	0
22/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22499	0.22430			-0.30758	0.00000	0.00000	0
22/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23504	0.23429			-0.31816	0.00000	0.00000	0
22/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10364	0.10289			-0.72156	0.00000	0.00000	0
22/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12940	0.12670			-2.08655	0.00000	0.00000	0
22/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12830	0.12690			-1.09119	0.00000	0.00000	0
22/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12800	0.12650			-1.17188	0.00000	0.00000	1,145
22/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
22/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72890	1.72400			-0.28342	0.00000	0.00000	0
22/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75680	1.75200			-0.27322	0.00000	0.00000	0
22/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78460	1.77990			-0.26336	0.00000	0.00000	0
22/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.31782	0.33270			4.68070	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.32311	0.33841			4.73575	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.83360	9.79270			-0.41592	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.34142	0.31540			-7.62222	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.33671	0.31111			-7.60262	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.34618	0.31973			-7.64058	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.31258	0.32703			4.62264	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24046	0.24789			3.08636	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.75273	0.71909			-4.46860	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.95570	9.91500			-0.40881	0.00000	0.00000	0

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22/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.74616	0.71289			-4.45993	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.23703	0.24409			2.97999	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.73991	0.70671			-4.48667	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24421	0.25171			3.07216	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.65505	0.62626			-4.39545	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.07390	10.03430			-0.39310	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.43115	0.44196			2.50662	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.66526	0.63624			-4.36132	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.42136	0.43194			2.51235	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.42624	0.43694			2.50949	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.66014	0.63124			-4.37837	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.11303	1.10734			-0.51165	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	10.46160			0.00000	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56143	0.55574			-1.01433	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.10749	1.10178			-0.51519	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57036	0.56464			-1.00314	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56589	0.56018			-1.00828	0.00000	0.00000	0
22/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.10196	1.09624			-0.51921	0.00000	0.00000	0
22/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00110	0.00100			-9.09091	0.00000	0.00000	0
22/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31110	1.31100			-0.00763	0.00000	0.00000	0
22/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00890	0.00900			1.12360	0.00000	0.00000	0
22/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01110	0.01100			-0.90090	0.00000	0.00000	0
22/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32040	1.32350			0.23478	0.00000	0.00000	0
22/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01040	0.01350			29.80769	0.00000	0.00000	0
22/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00040	0.00350			775.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02040	0.02350			15.19608	0.00000	0.00000	0
22/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02080	0.01730			-16.82692	0.00000	0.00000	0
22/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34080	1.33730			-0.26104	0.00000	0.00000	0
22/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01080	0.00730			-32.40741	0.00000	0.00000	0
22/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03080	0.02730			-11.36364	0.00000	0.00000	0
22/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37320			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05320			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04320			0.00000	0.00000	0.00000	0
22/09/2017	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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22/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.35630	1.35750			0.08848	0.00000	0.00000	5,270
22/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.36000	1.36130			0.09559	0.00000	0.00000	0
22/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36350	1.36490			0.10268	0.00000	0.00000	0
22/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19680	1.20300			0.51805	0.00000	0.00000	5,150
22/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20330	1.20970			0.53187	0.00000	0.00000	0
22/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21000	1.21640			0.52893	0.00000	0.00000	0
22/09/2017	RAIN 2017/12/18			Foreign Exchange Future	24,061.59000	23,969.86000			-0.38123	0.00000	0.00000	0
22/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,441.86000	24,351.47000			-0.36982	0.00000	0.00000	0
22/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39017	0.36926			-5.35946	0.00000	0.00000	0
22/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.22267	0.22446			0.80596	0.00000	0.00000	0
22/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.97300	9.95020			-0.22862	0.00000	0.00000	0
22/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38473	0.36392			-5.41034	0.00000	0.00000	0
22/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.23173	0.23372			0.85641	0.00000	0.00000	0
22/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.22717	0.22906			0.83148	0.00000	0.00000	0
22/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39567	0.37466			-5.30887	0.00000	0.00000	0
22/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.52630	0.50120			-4.76848	0.00000	0.00000	0
22/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.12290	10.10120			-0.21437	0.00000	0.00000	0
22/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.35340	0.35000			-0.96109	0.00000	0.00000	0
22/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.36330	0.36000			-0.90924	0.00000	0.00000	0
22/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.52123	0.49618			-4.80575	0.00000	0.00000	0
22/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.35833	0.35498			-0.93464	0.00000	0.00000	0
22/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.51620	0.49120			-4.84371	0.00000	0.00000	0
22/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.44763	0.44769			0.01191	0.00000	0.00000	0
22/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.27040	10.24890			-0.20934	0.00000	0.00000	0
22/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.61803	0.59659			-3.47016	0.00000	0.00000	0
22/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.61320	0.59179			-3.49025	0.00000	0.00000	0
22/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.44250	0.44251			0.00131	0.00000	0.00000	0
22/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.45280	0.45289			0.02162	0.00000	0.00000	0
22/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.62290	0.60141			-3.45067	0.00000	0.00000	0
22/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45541	0.45013			-1.16072	0.00000	0.00000	0
22/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	10.88910			0.00000	0.00000	0.00000	0
22/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.34451	1.33923			-0.39316	0.00000	0.00000	0
22/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.33852	1.33318			-0.39862	0.00000	0.00000	0
22/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45942	0.45408			-1.16138	0.00000	0.00000	0
22/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.35054	1.34529			-0.38812	0.00000	0.00000	0
22/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45144	0.44619			-1.16112	0.00000	0.00000	0
22/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.10832	0.09867			-8.91564	0.00000	0.00000	0
22/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09521	0.09972			4.73614	0.00000	0.00000	0
22/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.74840	3.73400			-0.38416	0.00000	0.00000	18,650
22/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.10319	0.09377			-9.12968	0.00000	0.00000	0
22/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10479	0.10977			4.75151	0.00000	0.00000	0
22/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09992	0.10467			4.74579	0.00000	0.00000	0
22/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.11361	0.10372			-8.70580	0.00000	0.00000	0
22/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.26710	0.25452			-4.70974	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
22/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.70770	3.69390			-0.37220	0.00000	0.00000	0
22/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06940	0.07062			1.75836	0.00000	0.00000	0
22/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.26009	0.24760			-4.80262	0.00000	0.00000	0
22/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07547	0.07687			1.85896	0.00000	0.00000	0
22/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07239	0.07370			1.80834	0.00000	0.00000	0
22/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.25317	0.24077			-4.89681	0.00000	0.00000	0
22/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.18851	0.18063			-4.18383	0.00000	0.00000	0
22/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.66830	3.65740			-0.29714	0.00000	0.00000	0
22/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.19778	0.18969			-4.08969	0.00000	0.00000	0
22/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17948	0.18229			1.56649	0.00000	0.00000	0
22/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.19021	0.19323			1.58395	0.00000	0.00000	0
22/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.19310	0.18512			-4.13608	0.00000	0.00000	0
22/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.18480	0.18772			1.57633	0.00000	0.00000	0
22/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26540	0.26341			-0.75059	0.00000	0.00000	0
22/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31290	0.31092			-0.63572	0.00000	0.00000	0
22/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.57250			0.00000	0.00000	0.00000	0
22/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30796	0.30597			-0.64544	0.00000	0.00000	0
22/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27546	0.27347			-0.72159	0.00000	0.00000	0
22/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31790	0.31591			-0.62664	0.00000	0.00000	0
22/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27040	0.26842			-0.73564	0.00000	0.00000	0
22/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38250	1.37280			-0.70163	0.00000	0.00000	0
22/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36450	1.35480			-0.71088	0.00000	0.00000	0
22/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34630	1.33670			-0.71307	0.00000	0.00000	0
22/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,733,240

Option Open Interest

3,344,664

Total

5,077,904