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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/07/2017 TO 26/07/2017

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
26/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	60
26/07/2017	\$ / R 2017/07/27			Any day expiry	13.03220	13.03460			0.01842	0.00000	0.00000	909
26/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.00237	0.00062			-73.88393	0.00000	0.00000	0
26/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.47017	0.46602			-0.88357	0.00000	0.00000	60
26/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.49780	3.49540			-0.06861	0.00000	0.00000	0
26/07/2017	\$ / R 2017/07/31			Any day expiry	13.03860	13.03900			0.00307	0.00000	0.00000	8,310
26/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.68408	0.68338			-0.10345	0.00000	0.00000	0
26/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.00268	0.00238			-11.46381	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/04			Any day expiry	13.04720	13.04760			0.00307	0.00000	0.00000	1,350
26/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.04134	0.03584			-13.30363	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.29414	0.28824			-2.00560	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/11			Any day expiry	13.06220	13.06250			0.00230	0.00000	0.00000	70
26/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.01797	0.01485			-17.38427	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.24113	0.23334			-3.22952	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.70577	0.70235			-0.48524	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.10333	0.09584			-7.24611	0.00000	0.00000	20,000
26/07/2017	\$ / R 2017/08/16			Any day expiry	13.07300	13.07320			0.00153	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.15690	0.15110			-3.69852	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
26/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.20390	0.19790			-2.94409	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.09140	0.08661			-5.23731	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/17			Any day expiry	13.07520	13.07540			0.00153	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.36620	0.36121			-1.36178	0.00000	0.00000	34,000
26/07/2017	\$ / R 2017/08/29			Any day expiry	13.10100	13.10100			0.00000	0.00000	0.00000	910
26/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50425	0.50127			-0.59029	0.00000	0.00000	60
26/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.74015	3.74022			0.00196	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.10525	0.10227			-2.82812	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00115	0.00122			6.37928	0.00000	0.00000	60
26/07/2017	\$ / R 2017/08/30			Any day expiry	13.10310	13.10310			0.00000	0.00000	0.00000	202
26/07/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.20473	0.20110			-1.77300	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.25783	0.25420			-1.40785	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/31			Any day expiry	13.10520	13.10530			0.00076	0.00000	0.00000	3,635
26/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.30545	0.30191			-1.15897	0.00000	0.00000	0
26/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.17025	0.16661			-2.13807	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01375	0.01301			-5.38858	0.00000	0.00000	37,202
26/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.91475	0.91305			-0.18549	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.08352	0.08038			-3.75738	0.00000	0.00000	190
26/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.52017	0.51656			-0.69318	0.00000	0.00000	3,500
26/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.22601	0.22233			-1.62674	0.00000	0.00000	11,600
26/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.29160	0.28804			-1.22080	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.36329	0.35990			-0.93221	0.00000	0.00000	25,100
26/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.11467	0.11250			-1.89785	0.00000	0.00000	4,920
26/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.09453	0.09260			-2.03884	0.00000	0.00000	1,250
26/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.05995	0.05856			-2.32032	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.05418	0.05289			-2.37249	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04342	0.04234			-2.49392	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.44405	1.44316			-0.06176	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00161	0.00154			-4.22457	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.14360	13.14350			-0.00076	13.19000	13.14270	796,389
26/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.96960	0.96814			-0.15030	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.48724	0.48356			-0.75597	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.42559	0.42182			-0.88690	0.00000	0.00000	400
26/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.33225	0.32879			-1.04333	0.00000	0.00000	5,920
26/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.69073	0.68839			-0.33951	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.12325	0.12095			-1.86153	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.85671	0.85481			-0.22218	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04117	0.04012			-2.54844	0.00000	0.00000	17,402
26/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.60408	1.60337			-0.04454	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.62309	1.62240			-0.04281	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00267	0.00256			-3.92635	0.00000	0.00000	110
26/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00158	0.00152			-4.23798	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.15735	1.15651			-0.07267	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.03115	0.02955			-5.12592	0.00000	0.00000	5,250

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26/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.36961	0.36583			-1.02178	0.00000	0.00000	4,551
26/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.20710	0.20392			-1.53768	0.00000	0.00000	100
26/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.19269	0.18962			-1.59222	0.00000	0.00000	4,375
26/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.14436	0.14179			-1.78045	0.00000	0.00000	1,000
26/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.08649	0.08468			-2.09812	0.00000	0.00000	3,000
26/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.06262	0.06118			-2.29703	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.57564	1.57490			-0.04723	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.25936	3.25933			-0.00102	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.85691	4.85699			0.00152	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.92384	0.92218			-0.17918	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.30062	0.29698			-1.21224	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.29611	0.29248			-1.22598	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.18452	0.18152			-1.62354	0.00000	0.00000	111
26/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.53566	0.53281			-0.53179	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.63498	0.63246			-0.39732	0.00000	0.00000	186,712
26/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.12503	0.12271			-1.85511	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.77279	0.77069			-0.27137	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.12087	1.11950			-0.12222	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.23980	1.23863			-0.09444	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.87291	1.87244			-0.02524	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.35930	3.35927			-0.00082	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.65914	3.65913			-0.00037	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.85908	3.85907			-0.00015	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.70484	0.70194			-0.41191	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.07176	0.06878			-4.15261	0.00000	0.00000	4,920
26/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.14364	0.14006			-2.49473	0.00000	0.00000	3,000
26/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.39555	0.39225			-0.83346	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46350	0.46042			-0.66550	0.00000	0.00000	3,500
26/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.49909	0.49612			-0.59469	0.00000	0.00000	3,500
26/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.10031	0.09831			-1.99720	0.00000	0.00000	1,000
26/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.94289	0.94118			-0.18186	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.02924	0.02840			-2.88681	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.85973	2.85967			-0.00219	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00296	0.00283			-4.50463	0.00000	0.00000	960
26/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.22804	4.22807			0.00073	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.24798	4.24802			0.00077	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.02600	0.02464			-5.22040	0.00000	0.00000	1,000
26/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.62712	0.62388			-0.51635	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.18199	0.17832			-2.01909	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.27585	0.27229			-1.29289	0.00000	0.00000	3,000
26/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.13433	0.13189			-1.82018	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.73965	0.73745			-0.29667	0.00000	0.00000	960
26/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.16635	1.16506			-0.11069	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.23058	1.22939			-0.09632	0.00000	0.00000	110
26/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.39757	1.39662			-0.06791	0.00000	0.00000	0

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26/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.03765	0.03666			-2.63440	0.00000	0.00000	1,125
26/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02768	0.02687			-2.94170	0.00000	0.00000	20,000
26/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02669	0.02590			-2.97765	0.00000	0.00000	4,375
26/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.88907	3.88906			-0.00012	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.23801	4.23804			0.00075	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.85640	986.85650			0.00001	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.06124	0.05844			-4.57754	0.00000	0.00000	33,025
26/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.66536	0.66228			-0.46292	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.12657	0.12306			-2.76977	0.00000	0.00000	26,250
26/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.30520	0.30154			-1.19916	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.29702	0.29348			-1.19327	0.00000	0.00000	90
26/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.25689	0.25340			-1.35725	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.23915	0.23575			-1.42035	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.52092	0.51802			-0.55589	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.78107	0.77900			-0.26583	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.89093	0.88910			-0.20510	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.36982	1.36884			-0.07175	0.00000	0.00000	150
26/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00333	0.00317			-4.87615	0.00000	0.00000	3,680
26/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00164	0.00157			-4.21617	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.03024	0.02868			-5.14368	0.00000	0.00000	10,000
26/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.30251	0.29898			-1.16699	0.00000	0.00000	500
26/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.17926	0.17631			-1.64486	0.00000	0.00000	6,020
26/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.14858	0.14596			-1.76531	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.65076	0.64829			-0.37959	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.73143	0.72921			-0.30343	0.00000	0.00000	20,000
26/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.11639	0.11419			-1.88768	0.00000	0.00000	10,000
26/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.06447	0.06300			-2.27995	0.00000	0.00000	90
26/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.13902	1.13768			-0.11750	0.00000	0.00000	110
26/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.05340	0.05213			-2.37991	0.00000	0.00000	3,000
26/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01651	0.01594			-3.46866	0.00000	0.00000	10,600
26/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00290	0.00277			-4.40760	0.00000	0.00000	10,000
26/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00274	0.00263			-4.13341	0.00000	0.00000	110
26/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00268	0.00257			-3.95514	0.00000	0.00000	150
26/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00051	0.00049			-5.07416	0.00000	0.00000	3,099
26/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.97062	3.97029			-0.00816	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/27			Any day expiry	13.16280	13.16270			-0.00076	0.00000	0.00000	1,289
26/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.54851	0.54547			-0.55349	0.00000	0.00000	60
26/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00342	0.00299			-12.40677	0.00000	0.00000	60
26/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.21131	0.20817			-1.48406	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/28			Any day expiry	13.16490	13.16480			-0.00076	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.33955	0.33583			-1.09552	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.32445	0.32063			-1.17733	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.25800	0.25410			-1.51100	0.00000	0.00000	0
26/07/2017	\$ / R 2017/09/29			Any day expiry	13.16690	13.16690			0.00000	0.00000	0.00000	1,930
26/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.40490	0.40100			-0.96280	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
26/07/2017	\$ / R 2017/10/23			Any day expiry	13.21680	13.21730			0.00378	0.00000	0.00000	334
26/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.07585	0.07414			-2.25769	0.00000	0.00000	0
26/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.66905	1.66684			-0.13256	0.00000	0.00000	0
26/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00278	0.00293			5.28962	0.00000	0.00000	60
26/07/2017	\$ / R 2017/10/27			Any day expiry	13.22520	13.22570			0.00378	0.00000	0.00000	913
26/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.04439	1.04126			-0.30037	0.00000	0.00000	0
26/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.25673	0.25206			-1.81887	0.00000	0.00000	1,000
26/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.31066	0.30694			-1.19785	0.00000	0.00000	0
26/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.16959	0.16696			-1.55491	0.00000	0.00000	1,000
26/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.56193	0.55776			-0.74200	0.00000	0.00000	0
26/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58546	0.58124			-0.72101	0.00000	0.00000	60
26/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.22758	4.22723			-0.00834	0.00000	0.00000	0
26/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.23467	0.23237			-0.97730	0.00000	0.00000	0
26/07/2017	\$ / R 2017/11/13			Any day expiry	13.25990	13.26090			0.00754	0.00000	0.00000	70
26/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.95477	0.95147			-0.34494	0.00000	0.00000	0
26/07/2017	\$ / R 2017/11/28			Any day expiry	13.29060	13.29200			0.01053	0.00000	0.00000	915
26/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01217	0.01127			-7.38162	0.00000	0.00000	60
26/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.40798	0.40540			-0.63180	0.00000	0.00000	0
26/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.61738	0.61340			-0.64427	0.00000	0.00000	60
26/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.46157	4.45927			-0.05151	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.44783	0.44569			-0.47991	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/15			Any day expiry	13.32540	13.32710			0.01276	0.00000	0.00000	1,750
26/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.65243	0.64859			-0.58997	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16483	0.16098			-2.33668	0.00000	0.00000	11,916
26/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.40359	0.39938			-1.04408	0.00000	0.00000	41,000
26/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.52254	0.52025			-0.43779	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.46572	0.46359			-0.45780	0.00000	0.00000	10,316
26/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.83868	0.83525			-0.40926	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03741	0.03721			-0.53513	0.00000	0.00000	33,000
26/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.87713	3.87523			-0.04901	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06128	0.05867			-4.26914	0.00000	0.00000	16,141
26/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.21777	1.21627			-0.12299	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.33160	13.33330			0.01275	13.35520	13.35520	118,814
26/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.46156	0.45743			-0.89572	0.00000	0.00000	5,000
26/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.61105	0.60857			-0.40619	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.91906	0.91579			-0.35576	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.89231	0.88992			-0.26777	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.06987	1.06791			-0.18249	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.99643	0.99428			-0.21593	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.63519	0.63268			-0.39576	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.10290	1.09989			-0.27294	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.39960	0.39772			-0.46877	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.31834	0.31690			-0.45113	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.91857	1.91629			-0.11904	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.94581	3.94391			-0.04816	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
26/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03815	0.03796			-0.52392	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01802	0.01789			-0.70144	0.00000	0.00000	2,055
26/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.99491	3.99301			-0.04755	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.09617	0.09297			-3.32507	0.00000	0.00000	18,000
26/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.62543	0.62293			-0.40004	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.35439	0.35013			-1.20033	0.00000	0.00000	2,580
26/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.44536	0.44120			-0.93392	0.00000	0.00000	16,000
26/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.47253	0.46841			-0.87110	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.48361	0.47952			-0.84720	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.51065	0.50839			-0.44226	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.50287	0.50063			-0.44548	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.21546	0.21447			-0.45874	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.29753	0.29617			-0.45706	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.92754	1.92526			-0.11824	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.12662	1.12363			-0.26496	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.38855	1.38584			-0.19537	0.00000	0.00000	2,055
26/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06434	0.06415			-0.29530	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.83791	3.83601			-0.04950	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07444	0.07426			-0.24273	0.00000	0.00000	117,200
26/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.53478	3.53288			-0.05377	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.01456	4.01266			-0.04731	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.00473	4.00283			-0.04741	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.21071	0.20662			-1.94073	0.00000	0.00000	1,819
26/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.58316	0.58073			-0.41743	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.28450	0.28319			-0.46053	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.76800	0.76442			-0.46526	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.98674	0.98360			-0.31783	0.00000	0.00000	33,000
26/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.15216	0.15151			-0.42816	0.00000	0.00000	4,580
26/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.10546	0.10508			-0.35948	0.00000	0.00000	25,457
26/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.27218	3.27028			-0.05801	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03651	0.03631			-0.54615	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04258	0.04072			-4.35396	0.00000	0.00000	1,000
26/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.54094	0.53695			-0.73717	0.00000	0.00000	52,000
26/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.42945	0.42527			-0.97381	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.34066	0.33909			-0.46078	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03873	0.03853			-0.51720	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.68599	0.68343			-0.37228	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.59696	0.59450			-0.41197	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.63412	0.63029			-0.60431	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55905	0.55509			-0.70806	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.37028	0.36855			-0.46786	0.00000	0.00000	1,000
26/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.82056	1.81821			-0.12916	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.27386	2.27178			-0.09143	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.74284	2.74096			-0.06857	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05378	0.05358			-0.36856	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
26/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04638	0.04618			-0.43227	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03633	0.03613			-0.54633	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.62418	1.62402			-0.00947	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.39288	1.39197			-0.06578	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.41383	0.40963			-1.01538	0.00000	0.00000	40,000
26/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13827	0.13461			-2.64156	0.00000	0.00000	114,600
26/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.57413	0.57171			-0.42085	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.56522	0.56282			-0.42412	0.00000	0.00000	16,141
26/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.57127	0.56733			-0.68973	0.00000	0.00000	114,600
26/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.41386	1.41117			-0.19015	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.05593	1.05287			-0.28978	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.13914	0.13856			-0.41628	0.00000	0.00000	40,000
26/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27822	0.27693			-0.46190	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.22015	0.21914			-0.46005	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.97274	2.97085			-0.06358	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.14017	0.13959			-0.41655	0.00000	0.00000	1,900
26/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03951	0.03931			-0.50597	0.00000	0.00000	18,000
26/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03616	0.03596			-0.55091	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.90655	3.90466			-0.04863	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.74642	4.74459			-0.03848	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.63809	0.63427			-0.59826	0.00000	0.00000	60
26/07/2017	\$ / R 2017/12/22			Any day expiry	13.33980	13.34160			0.01349	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.70146	4.69960			-0.03962	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.47789	0.47587			-0.42215	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02126	0.02120			-0.29534	0.00000	0.00000	60
26/07/2017	\$ / R 2017/12/27			Any day expiry	13.35000	13.35190			0.01423	0.00000	0.00000	916
26/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.44229	0.44051			-0.40168	0.00000	0.00000	0
26/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.73229	0.72861			-0.50207	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/02			Any day expiry	13.36230	13.36430			0.01497	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.60029	0.59643			-0.64362	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.53259	0.53073			-0.34991	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/09			Any day expiry	13.37660	13.37880			0.01645	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.20486	0.20450			-0.17588	0.00000	0.00000	1,000
26/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.22270	0.22227			-0.19533	0.00000	0.00000	1,000
26/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.65092	0.64903			-0.28994	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.60610	1.60347			-0.16406	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.47432	0.47023			-0.86172	0.00000	0.00000	2,000
26/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.70826	1.70570			-0.14988	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/31			Any day expiry	13.42150	13.42410			0.01937	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.66782	0.66667			-0.17265	0.00000	0.00000	0
26/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.54632	0.54257			-0.68696	0.00000	0.00000	7,904
26/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.74023	0.73901			-0.16465	0.00000	0.00000	0
26/07/2017	\$ / R 2018/02/01			Any day expiry	13.42350	13.42610			0.01937	0.00000	0.00000	0
26/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16593	0.16610			0.10535	0.00000	0.00000	2,723
26/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.26243	2.26000			-0.10719	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
26/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.46673	0.46291			-0.81820	0.00000	0.00000	2,723
26/07/2017	\$ / R 2018/02/13			Any day expiry	13.44720	13.44980			0.01933	0.00000	0.00000	70
26/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.40228	0.40218			-0.02354	0.00000	0.00000	0
26/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15508	1.15238			-0.23329	0.00000	0.00000	0
26/07/2017	\$ / R 2018/02/15			Any day expiry	13.45120	13.45380			0.01933	0.00000	0.00000	0
26/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14065	1.13800			-0.23256	0.00000	0.00000	0
26/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41185	0.41180			-0.01280	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.81626	0.81699			0.08985	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.45948	0.45784			-0.35760	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.44453	2.44244			-0.08572	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.10240	4.09970			-0.06576	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.51460	13.51700			0.01776	0.00000	0.00000	21,406
26/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.14833	1.14660			-0.15056	0.00000	0.00000	41,000
26/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.88930	1.88739			-0.10083	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.62341	0.62174			-0.26932	0.00000	0.00000	2,500
26/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.66948	2.66733			-0.08061	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.09270	4.09001			-0.06582	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.81534	2.81316			-0.07763	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.11613	0.11543			-0.61007	0.00000	0.00000	75,000
26/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.55166	0.54999			-0.30211	0.00000	0.00000	5,600
26/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10700	0.10670			-0.27824	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.57875	0.57708			-0.28900	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.18884	2.18682			-0.09219	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.72342	1.72159			-0.10631	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10761	0.10732			-0.27255	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.22373	2.22171			-0.09114	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.94057	0.94134			0.08244	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.23518	0.23374			-0.61195	0.00000	0.00000	36,000
26/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.56137	0.56205			0.12149	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18408	0.18433			0.13472	0.00000	0.00000	750
26/07/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16994	0.17016			0.12616	0.00000	0.00000	75,000
26/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.48293	0.48360			0.13897	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29390	0.29439			0.16842	0.00000	0.00000	2,500
26/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.75801	0.75874			0.09512	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20913	0.20944			0.14565	0.00000	0.00000	15,000
26/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10730	0.10701			-0.27371	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.63073	1.63243			0.10373	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.95677	0.95505			-0.17956	0.00000	0.00000	7,000
26/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.90408	0.90484			0.08372	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24344	0.24382			0.15696	0.00000	0.00000	3,867
26/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32802	0.32859			0.17313	0.00000	0.00000	8,395
26/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.79335	0.79408			0.09169	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.08301	4.08032			-0.06596	0.00000	0.00000	0
26/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23833	0.23871			0.15663	0.00000	0.00000	40,000
26/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.42597	0.42434			-0.38139	0.00000	0.00000	63,187



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
26/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.24978	1.25074			0.07688	0.00000	0.00000	0
26/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.47810	2.47568			-0.09765	0.00000	0.00000	0
26/07/2017	\$ / R 2018/04/25			Any day expiry	13.58790	13.59020			0.01693	0.00000	0.00000	0
26/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.37907	0.37939			0.08437	0.00000	0.00000	0
26/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25600	0.25588			-0.04684	0.00000	0.00000	2,000
26/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.79117	1.78919			-0.11055	0.00000	0.00000	1,000
26/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.32006	1.31871			-0.10221	0.00000	0.00000	0
26/07/2017	\$ / R 2018/05/11			Any day expiry	13.61900	13.62130			0.01689	0.00000	0.00000	70
26/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.53906	0.54001			0.17638	0.00000	0.00000	0
26/07/2017	\$ / R 2018/05/15			Any day expiry	13.62670	13.62910			0.01761	0.00000	0.00000	0
26/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.24655	1.24524			-0.10490	0.00000	0.00000	0
26/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.57325	0.57434			0.19056	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.81825	0.81834			0.01078	0.00000	0.00000	70,530
26/07/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.85468	0.85469			0.00104	0.00000	0.00000	184,000
26/07/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.48255	1.48602			0.23450	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18227	0.18042			-1.01312	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.69230	13.69490			0.01899	0.00000	0.00000	100,881
26/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.89604	1.89447			-0.08253	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47664	0.47743			0.16459	0.00000	0.00000	760
26/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.14233	1.14567			0.29224	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18182	0.17996			-1.02206	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.38352	0.38416			0.16761	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.45968	0.46048			0.17427	0.00000	0.00000	2,700
26/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.87055	0.87324			0.30879	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.84698	0.84959			0.30802	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.87200	1.87046			-0.08191	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.29025	0.29112			0.30198	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26719	0.26708			-0.04035	0.00000	0.00000	750
26/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01963	0.02375			21.00002	0.00000	0.00000	750
26/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50003	0.50077			0.14765	0.00000	0.00000	750
26/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.18042	4.17598			-0.10615	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45430	0.45536			0.23478	0.00000	0.00000	760
26/07/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.19122	2.18926			-0.08932	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.44834	0.44937			0.23090	0.00000	0.00000	2,700
26/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.16894	1.17233			0.28953	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.19952	4.19506			-0.10616	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.19198	1.19538			0.28533	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18272	0.18088			-1.00569	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.95489	2.95218			-0.09164	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.18997	4.18552			-0.10612	0.00000	0.00000	0
26/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.71193	2.71865			0.24785	0.00000	0.00000	0
26/07/2017	\$ / R 2018/08/13			Any day expiry	13.80200	13.80460			0.01884	0.00000	0.00000	70
26/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.49143	1.49060			-0.05570	0.00000	0.00000	0
26/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67343	0.67520			0.26273	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.50846	0.51004			0.31013	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
26/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.48675	1.49077			0.27041	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.87320	13.87560			0.01730	0.00000	0.00000	400
26/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68841	0.68942			0.14577	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02125	0.02659			25.15014	0.00000	0.00000	750
26/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68594	0.68693			0.14405	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.42166	1.42564			0.27974	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44093	0.44038			-0.12403	0.00000	0.00000	750
26/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46355	0.46517			0.34954	0.00000	0.00000	750
26/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69089	0.69191			0.14664	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.89014	1.88836			-0.09419	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.68274	1.68133			-0.08390	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.89445	2.90219			0.26753	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.67521	1.67382			-0.08336	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.66769	1.66631			-0.08316	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.62334	0.62396			0.09940	0.00000	0.00000	0
26/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.70773	2.70478			-0.10883	0.00000	0.00000	0
26/07/2017	\$ / R 2018/11/13			Any day expiry	13.98910	13.99130			0.01573	0.00000	0.00000	70
26/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.67946	1.67766			-0.10705	0.00000	0.00000	0
26/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.80856	0.80896			0.04974	0.00000	0.00000	0
26/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.83568	1.83352			-0.11795	0.00000	0.00000	0
26/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.05220	14.05420			0.01423	0.00000	0.00000	0
26/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.85065	1.84846			-0.11864	0.00000	0.00000	0
26/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.81536	0.81518			-0.02211	0.00000	0.00000	0
26/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81285	0.81266			-0.02406	0.00000	0.00000	0
26/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.81788	0.81772			-0.02019	0.00000	0.00000	0
26/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.84316	1.84098			-0.11829	0.00000	0.00000	0
26/07/2017	\$ / R 2019/02/13			Any day expiry	14.17630	14.17810			0.01270	0.00000	0.00000	70
26/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.85558	1.85323			-0.12662	0.00000	0.00000	0
26/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.93188	0.93133			-0.05898	0.00000	0.00000	0
26/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.93595	0.93483			-0.11991	0.00000	0.00000	0
26/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.24340	14.24500			0.01123	0.00000	0.00000	2,500
26/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.94103	0.93994			-0.11592	0.00000	0.00000	0
26/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.02255	2.01983			-0.13460	0.00000	0.00000	0
26/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.01509	2.01238			-0.13432	0.00000	0.00000	0
26/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.00763	2.00494			-0.13403	0.00000	0.00000	0
26/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.93849	0.93738			-0.11791	0.00000	0.00000	0
26/07/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.42250	14.42370			0.00832	0.00000	0.00000	0
26/07/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.41520	1.41507			-0.00951	0.00000	0.00000	0
26/07/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.41166	1.41149			-0.01192	0.00000	0.00000	0
26/07/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.41876	1.41865			-0.00767	0.00000	0.00000	0
26/07/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.36270	1.36137			-0.09794	0.00000	0.00000	0
26/07/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.35626	1.35495			-0.09650	0.00000	0.00000	0
26/07/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.36916	1.36779			-0.09994	0.00000	0.00000	0
26/07/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.89084	1.84572			-2.38647	0.00000	0.00000	0
26/07/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.24230	15.24700			0.03084	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
26/07/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.88455	1.83936			-2.39772	0.00000	0.00000	0
26/07/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.89714	1.85208			-2.37526	0.00000	0.00000	0
26/07/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.96314	1.92272			-2.05916	0.00000	0.00000	0
26/07/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.95944	1.91908			-2.05988	0.00000	0.00000	0
26/07/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.96685	1.92636			-2.05843	0.00000	0.00000	0
26/07/2017	\$ / R 2020/07/28			Any day expiry	15.25650	15.35250			0.62924	0.00000	0.00000	84,000
26/07/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.94336	1.95085			0.38507	0.00000	0.00000	0
26/07/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.05686	1.96835			-4.30348	0.00000	0.00000	0
26/07/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.11602	2.08283			-1.56844	0.00000	0.00000	0
26/07/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.00541	1.96649			-1.94060	0.00000	0.00000	0
26/07/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.45690	15.46260			0.03688	0.00000	0.00000	184,000
26/07/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.99912	1.96023			-1.94528	0.00000	0.00000	0
26/07/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.01171	1.97276			-1.93593	0.00000	0.00000	0
26/07/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.11231	2.07909			-1.57254	0.00000	0.00000	0
26/07/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.10861	2.07536			-1.57664	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.14360	13.14350			-0.00076	13.17210	13.14850	408
26/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01246	0.01199			-3.75793	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01223	0.01177			-3.77564	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01270	0.01222			-3.73733	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.02863	2.02827			-0.01783	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.01886	2.01849			-0.01824	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.00910	2.00872			-0.01865	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.38464	0.38284			-0.46890	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.33160	13.33330			0.01275	13.35490	13.34510	71
26/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.38172	0.37994			-0.46811	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.79599	0.79247			-0.44184	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.81012	0.80664			-0.43041	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.38759	0.38577			-0.46880	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.80304	0.79954			-0.43629	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.83673	0.83502			-0.20421	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.51460	13.51700			0.01776	0.00000	0.00000	4
26/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.83025	0.82854			-0.20554	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.82380	0.82209			-0.20688	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.62485	0.62554			0.11098	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.62133	0.62202			0.11126	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62840	0.62909			0.11071	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.75840	0.76075			0.30967	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.69230	13.69490			0.01899	0.00000	0.00000	182
26/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.76539	0.76776			0.30972	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.99959	0.99935			-0.02406	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.99309	0.99286			-0.02311	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.00610	1.00585			-0.02499	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.76189	0.76425			0.30970	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.12348	1.12401			0.04699	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.87320	13.87560			0.01730	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
26/07/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.12960	1.13018			0.05134	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.63028	1.62841			-0.11483	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.62333	1.62149			-0.11325	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.61640	1.61458			-0.11260	0.00000	0.00000	0
26/07/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.12653	1.12709			0.04985	0.00000	0.00000	0
26/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.42826	0.42786			-0.09275	0.00000	0.00000	0
26/07/2017	£ / R 2017/07/31			Any day expiry	17.01430	17.01990			0.03291	0.00000	0.00000	25
26/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.02396	0.01796			-25.03235	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.98519	0.97648			-0.88451	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.16560	0.16197			-2.19308	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.17850	17.18360			0.02969	17.19760	17.18980	30,263
26/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.20287	0.19614			-3.32171	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.20621	0.20228			-1.90679	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.97710	0.96837			-0.89364	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.99327	0.98460			-0.87276	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.09023	0.08709			-3.47952	0.00000	0.00000	700
26/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.68137	0.67974			-0.24053	0.00000	0.00000	700
26/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.82771	0.81868			-1.09120	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16369	0.16008			-2.20788	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.16177	0.15820			-2.20610	0.00000	0.00000	0
26/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.41173	1.40349			-0.58366	0.00000	0.00000	0
26/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.47470	17.48240			0.04406	0.00000	0.00000	7,997
26/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.66972	7.66165			-0.10524	0.00000	0.00000	0
26/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.68965	7.68158			-0.10490	0.00000	0.00000	0
26/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00442	0.00405			-8.39436	0.00000	0.00000	0
26/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.67969	7.67162			-0.10507	0.00000	0.00000	0
26/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00439	0.00402			-8.40706	0.00000	0.00000	0
26/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00435	0.00398			-8.42171	0.00000	0.00000	0
26/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.67825	0.67250			-0.84760	0.00000	0.00000	0
26/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.76750	17.77620			0.04897	0.00000	0.00000	420
26/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.68759	0.68183			-0.83835	0.00000	0.00000	0
26/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.23575	1.23870			0.23882	0.00000	0.00000	0
26/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.68291	0.67715			-0.84295	0.00000	0.00000	0
26/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.23041	1.23335			0.23922	0.00000	0.00000	0
26/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.22509	1.22803			0.23962	0.00000	0.00000	0
26/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.23943	1.24496			0.44612	0.00000	0.00000	0
26/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.05290	18.06290			0.05539	0.00000	0.00000	3,033
26/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.08754	1.08304			-0.41308	0.00000	0.00000	0
26/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.08203	1.07755			-0.41449	0.00000	0.00000	0
26/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.07653	1.07206			-0.41528	0.00000	0.00000	0
26/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.23493	1.24045			0.44659	0.00000	0.00000	0
26/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.23044	1.23594			0.44761	0.00000	0.00000	0
26/07/2017	£ / R 2018/09/17			Foreign Exchange Future	18.34740	18.35700			0.05232	0.00000	0.00000	1,654
26/07/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.28147	1.27768			-0.29562	0.00000	0.00000	0
26/07/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.38454	1.39033			0.41835	0.00000	0.00000	0

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26/07/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.38887	1.39468			0.41845	0.00000	0.00000	0
26/07/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.38022	1.38600			0.41882	0.00000	0.00000	0
26/07/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.29282	1.28900			-0.29542	0.00000	0.00000	0
26/07/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.28714	1.28333			-0.29583	0.00000	0.00000	0
26/07/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.07293	2.07139			-0.07456	0.00000	0.00000	0
26/07/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.44688	1.43885			-0.55531	0.00000	0.00000	0
26/07/2017	£ / R 2019/06/14			Foreign Exchange Future	19.25140	19.25790			0.03376	0.00000	0.00000	0
26/07/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.44153	1.43349			-0.55813	0.00000	0.00000	0
26/07/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.45224	1.44421			-0.55321	0.00000	0.00000	0
26/07/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.06828	2.06675			-0.07420	0.00000	0.00000	0
26/07/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.06364	2.06211			-0.07433	0.00000	0.00000	0
26/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			-1.26408	0.00000	0.00000	0
26/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04196	0.04232			0.83887	0.00000	0.00000	0
26/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11804	0.11769			-0.29821	0.00000	0.00000	5,958
26/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03198	0.03234			1.09962	0.00000	0.00000	0
26/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05196	0.05231			0.67744	0.00000	0.00000	0
26/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			0.80954	0.00000	0.00000	0
26/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			3.74332	0.00000	0.00000	0
26/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12026	0.11992			-0.28106	0.00000	0.00000	115
26/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00125	0.00124			-0.85462	0.00000	0.00000	0
26/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01247	0.01262			1.20474	0.00000	0.00000	0
26/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00548	0.00551			0.59043	0.00000	0.00000	0
26/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01150	0.01115			-3.03095	0.00000	0.00000	0
26/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00574	0.00543			-5.32564	0.00000	0.00000	0
26/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00272	0.00254			-6.89785	0.00000	0.00000	0
26/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00501	0.00481			-3.90708	0.00000	0.00000	0
26/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12252	0.12218			-0.27669	0.00000	0.00000	0
26/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01435	0.01404			-2.16012	0.00000	0.00000	0
26/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00858	0.00832			-3.02041	0.00000	0.00000	0
26/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00183	0.00185			1.59243	0.00000	0.00000	0
26/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01248	0.01263			1.14862	0.00000	0.00000	0
26/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00606	0.00614			1.31666	0.00000	0.00000	0
26/07/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00621	0.00632			1.73650	0.00000	0.00000	0
26/07/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13327	0.13289			-0.28889	0.00000	0.00000	0
26/07/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01878	0.01893			0.84546	0.00000	0.00000	0
26/07/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01551	0.01525			-1.71632	0.00000	0.00000	0
26/07/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01205	0.01182			-1.87820	0.00000	0.00000	0
26/07/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01948	0.01920			-1.42303	0.00000	0.00000	0
26/07/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01224	0.01236			0.96988	0.00000	0.00000	0
26/07/2017	€ / R 2017/07/27			Any day expiry	15.19980	15.16420			-0.23421	0.00000	0.00000	800
26/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.12432	0.08582			-30.97189	0.00000	0.00000	0
26/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.02452	0.02162			-11.84631	0.00000	0.00000	0
26/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.48607	0.44633			-8.17518	0.00000	0.00000	0
26/07/2017	€ / R 2017/07/31			Any day expiry	15.20960	15.17090			-0.25444	0.00000	0.00000	2
26/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.00647	0.00543			-16.02744	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
26/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.19991	0.21689			8.49540	0.00000	0.00000	0
26/07/2017	€ / R 2017/08/29			Any day expiry	15.30550	15.26590			-0.25873	0.00000	0.00000	800
26/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.29541	0.27279			-7.65606	0.00000	0.00000	0
26/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.37130	15.33140			-0.25957	15.38380	15.35440	93,667
26/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.09227	4.13199			0.97055	0.00000	0.00000	0
26/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.11226	4.15198			0.96586	0.00000	0.00000	0
26/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00357	0.00339			-5.11513	0.00000	0.00000	0
26/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.10227	4.14198			0.96820	0.00000	0.00000	0
26/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00357	0.00338			-5.09801	0.00000	0.00000	0
26/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00356	0.00338			-5.08351	0.00000	0.00000	0
26/07/2017	€ / R 2017/09/27			Any day expiry	15.40100	15.36100			-0.25972	0.00000	0.00000	800
26/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.31494	0.33442			6.18542	0.00000	0.00000	0
26/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.40594	0.38542			-5.05488	0.00000	0.00000	0
26/07/2017	€ / R 2017/10/27			Any day expiry	15.50050	15.46080			-0.25612	0.00000	0.00000	800
26/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.41224	0.43551			5.64410	0.00000	0.00000	0
26/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.49274	0.47631			-3.33499	0.00000	0.00000	0
26/07/2017	€ / R 2017/11/28			Any day expiry	15.60370	15.56470			-0.24994	0.00000	0.00000	800
26/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.48845	0.51083			4.58159	0.00000	0.00000	0
26/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.58215	0.56553			-2.85511	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.50172	2.53596			1.36872	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.74620	5.78513			0.67756	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.32086	0.31191			-2.79155	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.72409	1.68935			-2.01496	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.66880	15.63000			-0.24763	15.67290	15.67280	27,241
26/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.60449	1.57062			-2.11109	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.35390	0.34422			-2.73512	0.00000	0.00000	18,000
26/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.49248	2.52670			1.37306	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00500	0.00513			2.67757	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.18206	1.21191			2.52464	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.05529	0.05935			7.34345	0.00000	0.00000	18,000
26/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.51096	2.54522			1.36440	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.06569	0.07062			7.50178	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.07510	1.10422			2.70864	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11052	0.10596			-4.12480	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10976	0.10522			-4.13680	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11128	0.10670			-4.11275	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/27			Any day expiry	15.69800	15.65950			-0.24525	0.00000	0.00000	800
26/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.56447	0.58658			3.91553	0.00000	0.00000	0
26/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.64247	0.62608			-2.55231	0.00000	0.00000	0
26/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.36091	0.37390			3.59952	0.00000	0.00000	19,510
26/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.28215	0.29251			3.67044	0.00000	0.00000	0
26/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.26216	1.23548			-2.11373	0.00000	0.00000	0
26/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.39785	1.36900			-2.06386	0.00000	0.00000	0
26/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.96870	15.92960			-0.24485	0.00000	0.00000	10,307
26/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.22961	1.20350			-2.12336	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
26/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.39085	1.36211			-2.06662	0.00000	0.00000	0
26/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.38389	1.35525			-2.06963	0.00000	0.00000	0
26/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.34346	0.35588			3.61650	0.00000	0.00000	5,648
26/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.27915	0.28940			3.67210	0.00000	0.00000	0
26/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.28519	0.29565			3.66726	0.00000	0.00000	0
26/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.31829	1.29600			-1.69037	0.00000	0.00000	0
26/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.26480	16.22590			-0.23917	0.00000	0.00000	1
26/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.31286	1.29065			-1.69170	0.00000	0.00000	0
26/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.54894	0.56548			3.01342	0.00000	0.00000	0
26/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.55806	0.57475			2.99081	0.00000	0.00000	0
26/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.55349	0.57010			3.00208	0.00000	0.00000	0
26/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.32374	1.30138			-1.68902	0.00000	0.00000	0
26/07/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.87924	1.87482			-0.23496	0.00000	0.00000	0
26/07/2017	€ / R 2019/06/14			Foreign Exchange Future	17.57980	17.53660			-0.24574	0.00000	0.00000	0
26/07/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.87494	1.87048			-0.23809	0.00000	0.00000	0
26/07/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.88355	1.87918			-0.23187	0.00000	0.00000	0
26/07/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.16944	1.20822			3.31652	0.00000	0.00000	0
26/07/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.16375	1.20258			3.33686	0.00000	0.00000	0
26/07/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.17514	1.21388			3.29628	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00492	0.00456			-7.25613	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.75142	1.77187			1.16795	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.43340	10.41260			-0.19936	10.40450	10.40450	24,825
26/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00482	0.00447			-7.14968	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00472	0.00439			-7.03763	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.74152	1.76196			1.17387	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.76132	1.78179			1.16208	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08616	0.08306			-3.59523	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.57040	10.55080			-0.18542	10.54820	10.54820	4,749
26/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08818	0.08502			-3.58569	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.39576	1.41226			1.18232	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.38676	1.40323			1.18769	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.37778	1.39422			1.19309	0.00000	0.00000	0
26/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08716	0.08403			-3.59051	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.89520	0.87989			-1.71020	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18438	0.18763			1.76497	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.70360	10.68510			-0.17284	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.88798	0.87273			-1.71691	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.88078	0.86560			-1.72391	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.18160	0.18479			1.75667	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18718	0.19050			1.77160	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.83250	10.81470			-0.16432	0.00000	0.00000	1,500
26/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.38803	0.39676			2.25080	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.39737	0.40619			2.21983	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.73053	0.72146			-1.24106	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.39268	0.40146			2.23524	0.00000	0.00000	0

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26/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.72518	0.71616			-1.24418	0.00000	0.00000	0
26/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.71987	0.71089			-1.24730	0.00000	0.00000	0
26/07/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.35480	11.33660			-0.16028	0.00000	0.00000	0
26/07/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.02421	1.01566			-0.83461	0.00000	0.00000	0
26/07/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.01948	1.01095			-0.83666	0.00000	0.00000	0
26/07/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.02895	1.02038			-0.83316	0.00000	0.00000	0
26/07/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.67941	0.68906			1.42064	0.00000	0.00000	0
26/07/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67415	0.68378			1.42805	0.00000	0.00000	0
26/07/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.68468	0.69435			1.41239	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.49980	10.49360			-0.05905	10.52580	10.52580	620
26/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03719	0.03488			-6.20765	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03635	0.03407			-6.27466	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03805	0.03571			-6.13899	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.82739	0.83128			0.47032	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.81825	0.82211			0.47225	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.83655	0.84047			0.46850	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.65890	10.65380			-0.04785	0.00000	0.00000	750
26/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.29984	0.29939			-0.14958	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.30991	0.30952			-0.12749	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.30485	0.30443			-0.13843	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.42874	0.42319			-1.29414	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.42375	0.41823			-1.30311	0.00000	0.00000	0
26/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.41881	0.41332			-1.31206	0.00000	0.00000	0
26/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16499	0.16513			0.08176	0.00000	0.00000	0
26/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.81170	10.80720			-0.04162	0.00000	0.00000	0
26/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17045	0.17061			0.09651	0.00000	0.00000	0
26/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.16770	0.16785			0.08920	0.00000	0.00000	0
26/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.90215	0.89781			-0.48058	0.00000	0.00000	0
26/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.91669	0.91233			-0.47618	0.00000	0.00000	0
26/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.90940	0.90505			-0.47838	0.00000	0.00000	0
26/07/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
26/07/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/07/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/07/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.90280	13.75190			-1.08539	13.79030	13.77750	1,215
26/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.51242	1.65753			9.59403	0.00000	0.00000	0
26/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.03478	0.02906			-16.43757	0.00000	0.00000	0
26/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.03434	0.02871			-16.41587	0.00000	0.00000	0
26/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.03522	0.02943			-16.45914	0.00000	0.00000	0
26/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.53154	1.67681			9.48468	0.00000	0.00000	0
26/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.52198	1.66716			9.53907	0.00000	0.00000	0
26/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.18580	14.03330			-1.07502	14.07520	14.06000	750



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26/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.61297	0.54410			-11.23524	0.00000	0.00000	0
26/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.45196	0.53517			18.41077	0.00000	0.00000	0
26/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.46242	0.54647			18.17580	0.00000	0.00000	0
26/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.45717	0.54080			18.29312	0.00000	0.00000	0
26/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.60822	0.53977			-11.25446	0.00000	0.00000	0
26/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.61776	0.54847			-11.21658	0.00000	0.00000	0
26/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.47420	14.31830			-1.07709	0.00000	0.00000	0
26/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.87446	0.79917			-8.60927	0.00000	0.00000	0
26/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.54513	0.62541			14.72573	0.00000	0.00000	0
26/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.55541	0.63636			14.57495	0.00000	0.00000	0
26/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.55026	0.63087			14.65052	0.00000	0.00000	0
26/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.86961	0.79466			-8.61867	0.00000	0.00000	0
26/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.87933	0.80371			-8.60031	0.00000	0.00000	0
26/07/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.76680	15.59460			-1.09217	0.00000	0.00000	0
26/07/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.84201	0.95893			13.88569	0.00000	0.00000	0
26/07/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.88354	1.82850			-2.92253	0.00000	0.00000	0
26/07/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.87829	1.82348			-2.91828	0.00000	0.00000	0
26/07/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.88881	1.83353			-2.92679	0.00000	0.00000	0
26/07/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.85149	0.96888			13.78593	0.00000	0.00000	0
26/07/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84674	0.96390			13.83570	0.00000	0.00000	0
26/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22280	0.22246			-0.15186	0.00000	0.00000	0
26/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94090	1.94090			0.00000	0.00000	0.00000	10
26/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21324	0.21285			-0.18213	0.00000	0.00000	0
26/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20375	0.20335			-0.20000	0.00000	0.00000	0
26/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00414	0.00375			-9.37731	0.00000	0.00000	0
26/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00370	0.00336			-9.14665	0.00000	0.00000	0
26/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00465	0.00425			-8.75479	0.00000	0.00000	0
26/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07005	0.06916			-1.26403	0.00000	0.00000	0
26/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95860	1.95900			0.02042	0.00000	0.00000	0
26/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07431	0.07382			-0.65742	0.00000	0.00000	0
26/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08340	0.08292			-0.57983	0.00000	0.00000	0
26/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07865	0.07816			-0.61720	0.00000	0.00000	0
26/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06480	0.06392			-1.36350	0.00000	0.00000	0
26/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07571	0.07482			-1.17362	0.00000	0.00000	0
26/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12450	0.12464			0.10648	0.00000	0.00000	0
26/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.97530	1.97600			0.03544	0.00000	0.00000	0
26/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11923	0.11935			0.10711	0.00000	0.00000	0
26/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11412	0.11424			0.10833	0.00000	0.00000	0
26/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06920	0.06864			-0.81993	0.00000	0.00000	0
26/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07882	0.07824			-0.73124	0.00000	0.00000	0
26/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07393	0.07335			-0.77416	0.00000	0.00000	0
26/07/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.97660	1.97740			0.04047	0.00000	0.00000	0
26/07/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.17358	0.17316			-0.24035	0.00000	0.00000	0
26/07/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17611	0.17647			0.20698	0.00000	0.00000	0
26/07/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17212	0.17247			0.20115	0.00000	0.00000	0

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26/07/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18018	0.18056			0.21246	0.00000	0.00000	0
26/07/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.18552	0.18507			-0.24459	0.00000	0.00000	0
26/07/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.17951	0.17907			-0.24261	0.00000	0.00000	0
26/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.13003	0.12125			-6.74965	0.00000	0.00000	0
26/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.08100	2.07450			-0.31235	2.10190	2.10190	0
26/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12136	0.11306			-6.84410	0.00000	0.00000	0
26/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00786	0.00524			-33.27105	0.00000	0.00000	0
26/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01036	0.00856			-17.42893	0.00000	0.00000	0
26/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13886	0.12974			-6.56347	0.00000	0.00000	0
26/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00903	0.00675			-25.20864	0.00000	0.00000	0
26/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.12240	2.11610			-0.29683	0.00000	0.00000	0
26/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03171	0.03257			2.68365	0.00000	0.00000	0
26/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03853	0.03958			2.73810	0.00000	0.00000	0
26/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03502	0.03597			2.71555	0.00000	0.00000	0
26/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14093	0.13568			-3.72174	0.00000	0.00000	0
26/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15411	0.14867			-3.53564	0.00000	0.00000	0
26/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14742	0.14207			-3.62851	0.00000	0.00000	0
26/07/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10978	0.11145			1.52611	0.00000	0.00000	0
26/07/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.39250	2.38530			-0.30094	0.00000	0.00000	0
26/07/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10567	0.10729			1.53990	0.00000	0.00000	0
26/07/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10190	0.10349			1.56156	0.00000	0.00000	0
26/07/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34817	0.34259			-1.60063	0.00000	0.00000	0
26/07/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.34228	0.33675			-1.61411	0.00000	0.00000	0
26/07/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.35440	0.34879			-1.58260	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00056	0.00165			196.07271	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26454	0.26636			0.68796	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68590	1.68510			-0.04745	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25466	0.25655			0.74408	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27445	0.27620			0.63619	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00044	0.00146			229.86343	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00035	0.00130			269.45513	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04753	0.04730			-0.48922	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71380	1.71310			-0.04084	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05122	0.05032			-1.76205	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04405	0.04447			0.95262	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09742	0.09722			-0.20788	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11025	0.11137			1.01554	0.00000	0.00000	0
26/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10373	0.10420			0.45064	0.00000	0.00000	0
26/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08483	0.08383			-1.18050	0.00000	0.00000	0
26/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74010	1.73950			-0.03448	0.00000	0.00000	0
26/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09534	0.09567			0.34713	0.00000	0.00000	0
26/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09493	0.09333			-1.68695	0.00000	0.00000	0
26/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09000	0.08966			-0.37485	0.00000	0.00000	0
26/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09010	0.08916			-1.04037	0.00000	0.00000	0
26/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08544	0.08517			-0.31486	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
26/07/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.86540	1.86490			-0.02680	0.00000	0.00000	0
26/07/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22634	0.21984			-2.87274	0.00000	0.00000	0
26/07/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22086	0.21523			-2.54866	0.00000	0.00000	0
26/07/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23191	0.22456			-3.17072	0.00000	0.00000	0
26/07/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12546	0.12033			-4.08812	0.00000	0.00000	0
26/07/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12094	0.11494			-4.96294	0.00000	0.00000	0
26/07/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11651	0.10966			-5.88201	0.00000	0.00000	0
26/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12520	0.12530			0.07987	0.00000	0.00000	1,382
26/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12500	0.12520			0.16000	0.00000	0.00000	0
26/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12460	0.12460			0.00000	0.00000	0.00000	0
26/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12410	0.12350			-0.48348	0.00000	0.00000	1,145
26/07/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11920	0.11570			-2.93624	0.00000	0.00000	0
26/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
26/07/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.65260	1.65070			-0.11497	0.00000	0.00000	0
26/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.67950	1.67770			-0.10717	0.00000	0.00000	0
26/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.70620	1.70440			-0.10550	0.00000	0.00000	0
26/07/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.84580	1.84250			-0.17878	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.74840	9.75900			0.10874	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03377	0.03264			-3.33921	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03298	0.03186			-3.41736	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03458	0.03345			-3.25966	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.87458	0.86286			-1.34089	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.86537	0.85364			-1.35522	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.85618	0.84445			-1.36970	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35816	0.33885			-5.39040	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.35929	0.34346			-4.40622	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.87210	9.88410			0.12155	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.41139	0.40756			-0.93128	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42916	0.41839			-2.50996	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42026	0.41295			-1.73850	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.35706	0.33429			-6.37759	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.99230	10.00440			0.12109	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.48993	0.47160			-3.74156	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.49796	0.47967			-3.67320	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.04223	1.03600			-0.59785	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.49394	0.47562			-3.70754	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.03624	1.03002			-0.59956	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.03026	1.02407			-0.60093	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.54179	1.56412			1.44804	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.57220	10.60730			0.33200	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.88614	0.87327			-1.45261	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.88286	0.87004			-1.45184	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.87959	0.86682			-1.45229	0.00000	0.00000	0
26/07/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.53506	1.55734			1.45156	0.00000	0.00000	0

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26/07/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.52834	1.55057			1.45438	0.00000	0.00000	0
26/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28920	1.28750			-0.13186	0.00000	0.00000	0
26/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08080	0.08250			2.10396	0.00000	0.00000	0
26/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09080	0.09250			1.87225	0.00000	0.00000	0
26/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07080	0.07250			2.40113	0.00000	0.00000	0
26/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30120	1.30090			-0.02306	0.00000	0.00000	0
26/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01880	0.01910			1.59574	0.00000	0.00000	0
26/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00120	0.00090			-25.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00880	0.00910			3.40909	0.00000	0.00000	0
26/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31440	1.31400			-0.03043	0.00000	0.00000	0
26/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00440	0.00400			-9.09091	0.00000	0.00000	0
26/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00560	0.00600			7.14286	0.00000	0.00000	0
26/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01440	0.01400			-2.77778	0.00000	0.00000	0
26/07/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33500	1.33320			-0.13483	0.00000	0.00000	0
26/07/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01500	0.01320			-12.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00500	0.00320			-36.00000	0.00000	0.00000	0
26/07/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02500	0.02320			-7.20000	0.00000	0.00000	0
26/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30700	1.30740			0.03060	0.00000	0.00000	9,929
26/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31080	1.31120			0.03052	0.00000	0.00000	0
26/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31470	1.31510			0.03043	0.00000	0.00000	0
26/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.16950	1.16650			-0.25652	1.16610	1.16610	5,217
26/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17530	1.17230			-0.25525	0.00000	0.00000	0
26/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18160	1.17850			-0.26236	0.00000	0.00000	0
26/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,067.24000	23,036.91000			-0.13149	0.00000	0.00000	0
26/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.19370	0.18875			-2.55376	0.00000	0.00000	0
26/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.65960	9.66230			0.02795	0.00000	0.00000	0
26/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.18851	0.18358			-2.61471	0.00000	0.00000	0
26/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.20330	0.20105			-1.10507	0.00000	0.00000	0
26/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.21300	0.21079			-1.03674	0.00000	0.00000	0
26/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20811	0.20588			-1.07104	0.00000	0.00000	0
26/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.18340	0.17849			-2.67629	0.00000	0.00000	0
26/07/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.68640	10.70690			0.19183	0.00000	0.00000	0
26/07/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.20943	1.22376			1.18455	0.00000	0.00000	0

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26/07/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.20379	1.21809			1.18794	0.00000	0.00000	0
26/07/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.21510	1.22945			1.18074	0.00000	0.00000	0
26/07/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.52303	0.51686			-1.18034	0.00000	0.00000	0
26/07/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51870	0.51255			-1.18620	0.00000	0.00000	0
26/07/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52739	0.52119			-1.17553	0.00000	0.00000	0
26/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.12171	0.13059			7.29713	0.00000	0.00000	0
26/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.63330	3.64790			0.40184	0.00000	0.00000	0
26/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.12866	0.13787			7.16329	0.00000	0.00000	0
26/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.11496	0.12350			7.42753	0.00000	0.00000	0
26/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03536	0.02998			-15.22620	0.00000	0.00000	0
26/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04166	0.03560			-14.55011	0.00000	0.00000	0
26/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.03841	0.03269			-14.88716	0.00000	0.00000	0
26/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.55420	3.56920			0.42204	0.00000	0.00000	0
26/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.14289	0.13531			-5.30632	0.00000	0.00000	0
26/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.15239	0.14447			-5.19473	0.00000	0.00000	0
26/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14759	0.13984			-5.25048	0.00000	0.00000	0
26/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18709	0.19451			3.96483	0.00000	0.00000	0
26/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18179	0.18904			3.98845	0.00000	0.00000	0
26/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17659	0.18367			4.01136	0.00000	0.00000	0
26/07/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.34784	0.33091			-4.86624	0.00000	0.00000	0
26/07/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.40560	3.43790			0.94844	0.00000	0.00000	0
26/07/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.36046	0.34324			-4.77796	0.00000	0.00000	0
26/07/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.22972	0.24495			6.62744	0.00000	0.00000	0
26/07/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.22606	0.24114			6.66945	0.00000	0.00000	0
26/07/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.23344	0.24881			6.58566	0.00000	0.00000	0
26/07/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.35412	0.33705			-4.82182	0.00000	0.00000	0
26/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45170	1.44830			-0.23421	0.00000	0.00000	0
26/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42880	1.42510			-0.25896	0.00000	0.00000	0
26/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40300	1.39950			-0.24947	0.00000	0.00000	0
26/07/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.20650	1.20870			0.18235	0.00000	0.00000	0

**Future Open Interest**

**1,570,483**

**Option Open Interest**

**2,017,754**

**Total**

**3,588,237**