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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/09/2017 TO 20/09/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.00081	0.00146			80.00990	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.00020	0.00023			18.54103	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/22			Any day expiry	13.33960	13.26210			-0.58098	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/22	13.15	C	Any day expiry	0.21149	0.14970			-29.21418	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/22	13.15	P	Any day expiry	0.02189	0.03760			71.79320	0.00000	0.00000	20,000
20/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.59041	0.51356			-13.01696	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.83980	0.76233			-9.22406	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/22	13.00	P	Any day expiry	0.00682	0.01228			79.91383	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/22	13.00	C	Any day expiry	0.34642	0.27438			-20.79723	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/26			Any day expiry	13.34670	13.26840			-0.58666	0.00000	0.00000	75
20/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.11829	0.07547			-36.19636	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.10159	0.13707			34.93140	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.78192	3.86098			2.09038	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/27			Any day expiry	13.34840	13.26940			-0.59183	0.00000	0.00000	1,239
20/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00032	0.00038			17.44904	0.00000	0.00000	60
20/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.06302	0.03672			-41.73676	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.21462	0.26732			24.55401	0.00000	0.00000	60
20/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.06100	0.07516			23.22115	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
20/09/2017	\$ / R 2017/09/28			Any day expiry	13.35020	13.27050			-0.59699	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.23120	0.16566			-28.34563	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.03110	0.03899			25.36323	0.00000	0.00000	0
20/09/2017	\$ / R 2017/09/29			Any day expiry	13.35200	13.27150			-0.60291	0.00000	0.00000	1,701
20/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.36310	0.29049			-19.99739	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.15502	0.11335			-26.87643	0.00000	0.00000	15,000
20/09/2017	\$ / R 2017/10/06			Any day expiry	13.36710	13.28410			-0.62093	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.18791	0.22925			21.99798	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.69388	0.61343			-11.59473	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00678	0.00933			37.52303	0.00000	0.00000	15,000
20/09/2017	\$ / R 2017/10/13			Any day expiry	13.38220	13.30060			-0.60977	0.00000	0.00000	90
20/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.25267	0.20141			-20.28785	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.15047	0.18081			20.16290	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/16			Any day expiry	13.38860	13.30770			-0.60425	0.00000	0.00000	662
20/09/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.12391	0.14891			20.18159	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.31251	0.25661			-17.88555	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.67600	0.73879			9.28724	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/23			Any day expiry	13.40370	13.32430			-0.59237	0.00000	0.00000	834
20/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.42256	1.49749			5.26707	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01626	0.01179			-27.50034	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.07970	0.06309			-20.84924	0.00000	0.00000	500
20/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00131	0.00113			-13.92849	0.00000	0.00000	60
20/09/2017	\$ / R 2017/10/27			Any day expiry	13.41200	13.33250			-0.59275	0.00000	0.00000	913
20/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.76810	0.83198			8.31596	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.08010	0.06448			-19.50694	0.00000	0.00000	1,000
20/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.56180	0.49612			-11.68958	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.06980	0.08362			19.81263	0.00000	0.00000	1,000
20/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.31222	0.35521			13.76958	0.00000	0.00000	60
20/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.22422	0.18771			-16.28286	0.00000	0.00000	0
20/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.03931	4.11863			1.96363	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/06			Any day expiry	13.43270	13.35290			-0.59407	0.00000	0.00000	200
20/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.21287	0.24187			13.62546	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.37557	0.32477			-13.52492	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/09			Any day expiry	13.43890	13.35900			-0.59454	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.26459	0.29757			12.46684	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.34349	0.29657			-13.65817	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.15450	0.13204			-14.53786	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/13			Any day expiry	13.44720	13.36720			-0.59492	0.00000	0.00000	70
20/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.68730	0.74484			8.37174	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.32848	0.32507			-1.03827	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/16			Any day expiry	13.40600	13.40600			0.00000	0.00000	0.00000	300
20/09/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.32248	0.31907			-1.05759	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.42969	0.37775			-12.08812	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/17			Any day expiry	13.45550	13.37540			-0.59530	0.00000	0.00000	1,493
20/09/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.23419	0.26235			12.02350	0.00000	0.00000	0

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20/09/2017	\$ / R 2017/11/28			Any day expiry	13.47810	13.39780			-0.59578	0.00000	0.00000	1,990
20/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.39189	0.43298			10.48325	0.00000	0.00000	60
20/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.26409	4.34385			1.87031	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00219	0.00165			-24.99430	0.00000	0.00000	60
20/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.36999	0.33078			-10.59937	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.41650	0.46029			10.51220	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/30			Any day expiry	13.48220	13.40180			-0.59634	0.00000	0.00000	2,708
20/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.36870	0.33209			-9.93114	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.83080	0.76578			-7.82577	0.00000	0.00000	0
20/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.09860	0.11398			15.60260	0.00000	0.00000	213,000
20/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.44026	0.40996			-6.88298	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/15			Any day expiry	13.51300	13.43210			-0.59868	0.00000	0.00000	1,750
20/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.45726	0.50786			11.06532	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00927	0.00850			-8.38086	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.05566	3.13455			2.58204	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.53491	0.49937			-6.64431	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.77218	0.83411			8.02144	0.00000	0.00000	33,000
20/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00993	0.00910			-8.36296	0.00000	0.00000	33,000
20/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.25309	0.23666			-6.49332	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.02864	0.03479			21.46907	0.00000	0.00000	20,141
20/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.66182	3.74181			2.18441	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.11487	0.10738			-6.51661	0.00000	0.00000	5,580
20/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.08231	0.10034			21.90938	0.00000	0.00000	16,416
20/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.35078	1.28112			-5.15652	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01993	0.02406			20.72854	0.00000	0.00000	1,000
20/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.46411	0.43385			-6.51875	0.00000	0.00000	11,016
20/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.11229	0.13443			19.71246	0.00000	0.00000	1,819
20/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.56654	0.62223			9.82992	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.60855	0.56860			-6.56440	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07183	0.06726			-6.36034	0.00000	0.00000	25,457
20/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.25257	0.28995			14.79652	0.00000	0.00000	41,000
20/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.63218	0.69013			9.16634	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.27286	1.34345			5.54535	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.41961	1.49175			5.08217	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.24739	1.31767			5.63417	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.20035	0.18744			-6.44319	0.00000	0.00000	2,000
20/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.29500	0.33563			13.77378	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.39573	1.32509			-5.06164	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.90529	0.84943			-6.17068	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.42318	0.39554			-6.53194	0.00000	0.00000	4,000
20/09/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.60556	0.66262			9.42365	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.31103	0.29074			-6.52095	0.00000	0.00000	7,100
20/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.51910	13.43820			-0.59841	13.49800	13.41000	838,830
20/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.36581	0.41117			12.39948	0.00000	0.00000	52,000
20/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01092	0.01001			-8.33761	0.00000	0.00000	0

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20/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.31691	0.29624			-6.52419	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.70781	0.76804			8.50850	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.29945	0.34040			13.67590	0.00000	0.00000	5,000
20/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.27330	0.31231			14.27369	0.00000	0.00000	2,600
20/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.64240	0.60051			-6.52081	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.35973	1.28987			-5.13745	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.04063	0.05167			27.18495	0.00000	0.00000	4,000
20/09/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.05259	0.99133			-5.82079	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.09349	0.11313			20.99664	0.00000	0.00000	7,100
20/09/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.60304	0.56342			-6.57092	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.30394	0.34522			13.57975	0.00000	0.00000	7,100
20/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00915	0.00838			-8.38179	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.78017	3.86030			2.11955	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.52666	2.60473			3.08952	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38099	0.42727			12.14635	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02476	0.02275			-8.08641	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.29128	0.27231			-6.50945	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.73083	3.81090			2.14616	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01743	0.01600			-8.20213	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00306	0.00279			-8.65639	0.00000	0.00000	2,055
20/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01049	0.00961			-8.34851	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.88399	0.94846			7.29256	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.54774	1.47299			-4.82968	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.59577	1.66918			4.60059	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.73312	0.68629			-6.38862	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.10141	1.03854			-5.70785	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.04168	0.05292			26.98522	0.00000	0.00000	18,000
20/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.78903	1.71226			-4.29104	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.44501	0.49565			11.38093	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.98139	0.92263			-5.98786	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.69437	1.76856			4.37868	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.38564	0.36043			-6.53692	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.18501	1.11962			-5.51833	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.62530	0.58439			-6.54309	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.05273	2.12906			3.71852	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.67167	0.62815			-6.48051	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.35128	0.32833			-6.53387	0.00000	0.00000	5,000
20/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.16196	0.15165			-6.36880	0.00000	0.00000	10,000
20/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.13871	0.12995			-6.31045	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.16649	0.15587			-6.37858	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.08125	1.14924			6.28816	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.61410	0.57383			-6.55729	0.00000	0.00000	7,000
20/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.13876	0.16410			18.25705	0.00000	0.00000	550
20/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.03663	0.04689			27.98759	0.00000	0.00000	550
20/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.13619	0.16123			18.38380	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.50408	0.55734			10.56524	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.36466	0.34082			-6.53607	0.00000	0.00000	3,750
20/09/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.72193	0.78254			8.39671	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.79005	3.87018			2.11431	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00902	0.00827			-8.38560	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.79992	3.88007			2.10908	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04576	0.04293			-6.20190	0.00000	0.00000	117,200
20/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.52009	0.48547			-6.65717	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.17759	0.16622			-6.40127	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.18849	1.25802			5.85043	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.31833	3.39780			2.39488	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.18259	0.17088			-6.41173	0.00000	0.00000	10,000
20/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.16349	1.23268			5.94702	0.00000	0.00000	2,055
20/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.54396	4.62459			1.77456	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.26772	0.25034			-6.49153	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.83862	0.90214			7.57451	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.62243	3.70237			2.20681	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01153	0.01057			-8.32546	0.00000	0.00000	18,000
20/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.24609	0.23011			-6.49553	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.90699	0.97191			7.15720	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.69139	3.77141			2.16787	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.59757	0.55827			-6.57767	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.30847	0.35007			13.48370	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.75750	2.83549			2.82841	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03660	0.03369			-7.94188	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.21402	0.24809			15.91574	0.00000	0.00000	10,000
20/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.65985	0.61698			-6.49716	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.26075	0.29878			14.58440	0.00000	0.00000	40,000
20/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.70339	1.77765			4.35942	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10249	0.09585			-6.48072	0.00000	0.00000	40,000
20/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.10347	0.09676			-6.48434	0.00000	0.00000	1,900
20/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.06591	0.08142			23.52835	0.00000	0.00000	114,600
20/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.51040	0.47638			-6.66513	0.00000	0.00000	4,000
20/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.39130	0.43818			11.98104	0.00000	0.00000	114,600
20/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.28620	0.32619			13.97121	0.00000	0.00000	16,000
20/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.31765	0.35988			13.29568	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.58675	0.54808			-6.58991	0.00000	0.00000	16,141
20/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.89786	0.84230			-6.18867	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.45369	0.50558			11.43672	0.00000	0.00000	60
20/09/2017	\$ / R 2017/12/22			Any day expiry	13.52730	13.44630			-0.59879	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.49624	4.57701			1.79641	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00354	0.00331			-6.46702	0.00000	0.00000	60
20/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.48099	0.45188			-6.05259	0.00000	0.00000	0
20/09/2017	\$ / R 2017/12/27			Any day expiry	13.53740	13.45630			-0.59908	0.00000	0.00000	916
20/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.54173	0.59627			10.06906	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
20/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.43913	0.41257			-6.04682	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.54898	0.51417			-6.34064	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/02			Any day expiry	13.54950	13.46840			-0.59855	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.42948	0.47577			10.77826	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.32774	0.36580			11.61191	0.00000	0.00000	2,000
20/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.38992	1.45875			4.95218	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/09			Any day expiry	13.56370	13.48260			-0.59792	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.49245	1.56213			4.66899	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17615	0.16473			-6.48161	0.00000	0.00000	1,000
20/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.69144	0.64840			-6.22509	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.19362	0.18135			-6.33640	0.00000	0.00000	1,000
20/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.66056	0.61890			-6.30611	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/31			Any day expiry	13.60820	13.52690			-0.59743	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.73720	0.69173			-6.16675	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.37900	0.41483			9.45631	0.00000	0.00000	107,000
20/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.45236	0.49200			8.76397	0.00000	0.00000	168,000
20/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.72657	0.68162			-6.18643	0.00000	0.00000	0
20/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.38837	0.42472			9.35992	0.00000	0.00000	154,000
20/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.40267	0.43979			9.21807	0.00000	0.00000	40,904
20/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.71087	0.66669			-6.21517	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.79562	0.74739			-6.06232	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/01			Any day expiry	13.61020	13.52890			-0.59735	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.05216	2.12283			3.44382	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.00000	1.12041			100.00000	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.33542	0.36849			9.85848	0.00000	0.00000	2,723
20/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.14236	0.13173			-7.46538	0.00000	0.00000	2,723
20/09/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.00000	0.16151			100.00000	0.00000	0.00000	242
20/09/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	0.00000	1.85501			100.00000	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00000	0.16391			100.00000	0.00000	0.00000	242
20/09/2017	\$ / R 2018/02/13			Any day expiry	13.63450	13.55310			-0.59701	0.00000	0.00000	70
20/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.96642	1.02065			5.61087	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.40092	0.37375			-6.77819	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41223	0.38424			-6.79087	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/15			Any day expiry	13.63850	13.55710			-0.59684	0.00000	0.00000	0
20/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.95373	1.00714			5.59966	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.23975	2.30545			2.93342	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.88070	0.82861			-5.91468	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.34817	0.37399			7.41623	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.16648	0.15258			-8.34671	0.00000	0.00000	750
20/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.58602	0.54745			-6.58290	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.75550	0.70850			-6.22168	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.15165	0.13890			-8.40972	0.00000	0.00000	225,000
20/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.60114	1.65974			3.65992	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.81656	1.87749			3.35403	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.89048	3.96642			1.95184	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
20/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.70330	13.62170			-0.59548	13.61590	13.61590	117,021
20/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.81350	0.76407			-6.07704	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.49020	0.52237			6.56118	0.00000	0.00000	2,500
20/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19305	0.17715			-8.23545	0.00000	0.00000	15,000
20/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.69174	1.75096			3.50036	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.28504	0.26266			-7.85240	0.00000	0.00000	2,500
20/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.78418	1.70757			-4.29401	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08088	0.08587			6.16612	0.00000	0.00000	225,000
20/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.46318	2.53088			2.74866	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.49608	0.46214			-6.84321	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.97278	1.02044			4.89851	0.00000	0.00000	41,000
20/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.60835	2.67720			2.63948	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08408	0.07840			-6.76105	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.88078	3.95670			1.95618	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.22995	0.21137			-8.07861	0.00000	0.00000	3,867
20/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32065	0.29730			-7.28255	0.00000	0.00000	8,395
20/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.42740	0.45691			6.90445	0.00000	0.00000	5,600
20/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.98147	0.92569			-5.68325	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.50027	0.53284			6.51073	0.00000	0.00000	2,500
20/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.79272	0.83575			5.42720	0.00000	0.00000	7,000
20/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.55220	0.58680			6.26498	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.30444	0.28144			-7.55476	0.00000	0.00000	3,100
20/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.25986	0.23919			-7.95488	0.00000	0.00000	2,500
20/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08378	0.07812			-6.75997	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.98665	2.04967			3.17236	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.45101	0.48154			6.76990	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.85431	0.80324			-5.97761	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.02312	0.96592			-5.59105	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.31982	0.34422			7.62819	0.00000	0.00000	113,187
20/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.52735	1.58560			3.81367	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.37092	1.30175			-5.04562	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.16762	0.18005			7.41486	0.00000	0.00000	26,000
20/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.02113	2.08454			3.13777	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.22443	0.20624			-8.10145	0.00000	0.00000	65,000
20/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.80357	0.75454			-6.10140	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.44795	1.37717			-4.88869	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.14465	0.15547			7.47577	0.00000	0.00000	2,500
20/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.85104	0.89565			5.24210	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.55434	0.51735			-6.67235	0.00000	0.00000	767
20/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08439	0.07868			-6.76410	0.00000	0.00000	0
20/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.87109	3.94698			1.96048	0.00000	0.00000	0
20/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.28108	2.34539			2.81911	0.00000	0.00000	0
20/09/2017	\$ / R 2018/04/25			Any day expiry	13.77680	13.69490			-0.59448	0.00000	0.00000	0
20/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.24788	0.23029			-7.09759	0.00000	0.00000	2,000
20/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38134	0.35728			-6.30754	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
20/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.60454	1.66238			3.60521	0.00000	0.00000	1,000
20/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.15281	1.20222			4.28620	0.00000	0.00000	0
20/09/2017	\$ / R 2018/05/11			Any day expiry	13.80850	13.72650			-0.59384	0.00000	0.00000	70
20/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56131	0.52872			-5.80578	0.00000	0.00000	0
20/09/2017	\$ / R 2018/05/15			Any day expiry	13.81650	13.73440			-0.59422	0.00000	0.00000	0
20/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.08410	1.13217			4.43444	0.00000	0.00000	0
20/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.60060	0.56657			-5.66537	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.46804	0.44208			-5.54735	0.00000	0.00000	760
20/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69123	0.72791			5.30691	0.00000	0.00000	70,530
20/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.40866	0.43206			5.72636	0.00000	0.00000	1,250
20/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.61125	1.54315			-4.22654	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.11311	0.12114			7.09193	0.00000	0.00000	137,000
20/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.00782	2.06683			2.93914	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.72472	0.76243			5.20318	0.00000	0.00000	184,000
20/09/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.00000	0.54693			100.00000	0.00000	0.00000	50
20/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.97329	4.04806			1.88176	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.88369	2.95073			2.32471	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00000	0.53120			100.00000	0.00000	0.00000	50
20/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16671	0.15911			-4.55740	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.88390	13.80150			-0.59349	13.78500	13.78500	104,600
20/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.24256	1.18356			-4.74813	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.27331	1.21342			-4.70336	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.38941	0.41192			5.78093	0.00000	0.00000	760
20/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.29832	1.23772			-4.66709	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.37441	0.39622			5.82415	0.00000	0.00000	2,700
20/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.71790	1.77463			3.30223	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.46180	0.43613			-5.55880	0.00000	0.00000	2,700
20/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39172	0.36833			-5.97046	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.43066	2.35130			-3.26531	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04676	0.04980			6.48238	0.00000	0.00000	32,782
20/09/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.00000	1.43970			100.00000	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16623	0.15866			-4.55294	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.99233	4.06716			1.87438	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.75922	2.82536			2.39669	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.69414	1.75058			3.33126	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.93513	0.88941			-4.88888	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.22735	0.24165			6.28970	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.99701	1.92263			-3.72447	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.90862	0.86393			-4.91857	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.00000	1.04843			100.00000	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16719	0.15956			-4.56475	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.24759	0.23223			-6.20471	0.00000	0.00000	32,782
20/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.98281	4.05761			1.87813	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26312	0.24686			-6.18330	0.00000	0.00000	750
20/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.90225	2.81891			-2.87174	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
20/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01835	0.01741			-5.15039	0.00000	0.00000	750
20/09/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.43541	1.37125			-4.47029	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.30151	0.31975			6.04708	0.00000	0.00000	32,782
20/09/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.46230	1.51559			3.64447	0.00000	0.00000	0
20/09/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.53620	0.50709			-5.42840	0.00000	0.00000	500
20/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.89752	0.93918			4.64194	0.00000	0.00000	0
20/09/2017	\$ / R 2018/07/02			Any day expiry	13.91140	13.82890			-0.59304	0.00000	0.00000	605
20/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.82892	0.78808			-4.92665	0.00000	0.00000	0
20/09/2017	\$ / R 2018/07/20			Any day expiry	13.94660	13.86390			-0.59298	0.00000	0.00000	2,800
20/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.94652	0.90310			-4.58649	0.00000	0.00000	0
20/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.79992	0.83920			4.91155	0.00000	0.00000	0
20/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.70843	0.67496			-4.72450	0.00000	0.00000	0
20/09/2017	\$ / R 2018/08/13			Any day expiry	13.99340	13.91070			-0.59099	0.00000	0.00000	70
20/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.33503	1.38426			3.68756	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.60015	1.53834			-3.86312	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.08762	3.00112			-2.80180	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.45741	0.43525			-4.84455	0.00000	0.00000	1,550
20/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.42833	0.45118			5.33484	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.32168	0.33997			5.68652	0.00000	0.00000	1,550
20/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.51920	1.57077			3.39416	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.06180	13.97880			-0.59025	0.00000	0.00000	1,530
20/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02582	0.02232			-13.58859	0.00000	0.00000	750
20/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.43561	2.49645			2.49797	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71374	0.68221			-4.41755	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.51194	1.56341			3.40425	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.38835	0.40954			5.45485	0.00000	0.00000	750
20/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.83042	1.76888			-3.36186	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44089	0.41946			-4.86062	0.00000	0.00000	750
20/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.53013	1.46998			-3.93098	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.73348	1.66877			-3.73281	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.75880	1.69581			-3.58143	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.71100	0.67957			-4.42136	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.71966	1.77382			3.14948	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.64146	0.61262			-4.49595	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.26862	0.29008			7.99050	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.51909	2.58066			2.44415	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.37762	2.43793			2.53671	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.46942	0.44673			-4.83291	0.00000	0.00000	5,300
20/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.71650	0.68486			-4.41522	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.50470	1.55606			3.41365	0.00000	0.00000	0
20/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.30700	0.32701			6.51788	0.00000	0.00000	5,300
20/09/2017	\$ / R 2018/11/13			Any day expiry	14.17630	14.09390			-0.58125	0.00000	0.00000	70
20/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.53065	1.57986			3.21533	0.00000	0.00000	0
20/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.84695	0.81376			-3.91813	0.00000	0.00000	0
20/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.68909	1.73893			2.95065	0.00000	0.00000	0

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20/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.85501	0.82304			-3.73917	0.00000	0.00000	0
20/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.23870	14.15680			-0.57519	0.00000	0.00000	0
20/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.85224	0.82037			-3.73999	0.00000	0.00000	0
20/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.70354	1.75357			2.93661	0.00000	0.00000	0
20/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.85779	0.82573			-3.73762	0.00000	0.00000	0
20/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.69631	1.74624			2.94344	0.00000	0.00000	0
20/09/2017	\$ / R 2019/02/13			Any day expiry	14.36160	14.28070			-0.56331	0.00000	0.00000	70
20/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.98312	0.95009			-3.35965	0.00000	0.00000	0
20/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.72152	1.76939			2.78073	0.00000	0.00000	0
20/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.98774	0.95616			-3.19710	0.00000	0.00000	0
20/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.42800	14.34770			-0.55656	0.00000	0.00000	0
20/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.99330	0.96155			-3.19577	0.00000	0.00000	0
20/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.87530	1.92385			2.58927	0.00000	0.00000	0
20/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.88974	1.93846			2.57818	0.00000	0.00000	0
20/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.99052	0.95885			-3.19678	0.00000	0.00000	0
20/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.88252	1.93115			2.58352	0.00000	0.00000	0
20/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.50607	1.46635			-2.63741	0.00000	0.00000	0
20/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.26700	1.30619			3.09327	0.00000	0.00000	0
20/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.60520	14.52640			-0.53953	0.00000	0.00000	0
20/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.26087	1.29995			3.09934	0.00000	0.00000	0
20/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.50220	1.46259			-2.63669	0.00000	0.00000	0
20/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.49835	1.45885			-2.63644	0.00000	0.00000	0
20/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.27315	1.31245			3.08659	0.00000	0.00000	0
20/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.80170	1.83799			2.01459	0.00000	0.00000	0
20/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.44330	15.36970			-0.47658	0.00000	0.00000	0
20/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.07500	2.03769			-1.79774	0.00000	0.00000	0
20/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.07109	2.03386			-1.79775	0.00000	0.00000	0
20/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.79561	1.83185			2.01862	0.00000	0.00000	0
20/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.80779	1.84416			2.01169	0.00000	0.00000	0
20/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.07891	2.04155			-1.79679	0.00000	0.00000	0
20/09/2017	\$ / R 2020/07/28			Any day expiry	15.55430	15.48140			-0.46868	0.00000	0.00000	84,000
20/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.92462	1.96140			1.91104	0.00000	0.00000	0
20/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.10892	2.07280			-1.71272	0.00000	0.00000	0
20/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.23552	2.19921			-1.62400	0.00000	0.00000	0
20/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.91141	1.94756			1.89132	0.00000	0.00000	0
20/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.67020	15.59780			-0.46202	0.00000	0.00000	184,000
20/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.90532	1.94141			1.89444	0.00000	0.00000	0
20/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.23161	2.19536			-1.62434	0.00000	0.00000	0
20/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.22770	2.19153			-1.62374	0.00000	0.00000	0
20/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.91750	1.95373			1.88933	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.36808	0.34402			-6.53594	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.59243	0.64904			9.55652	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.51910	13.43820			-0.59841	13.42640	13.42640	549
20/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.36466	0.34082			-6.53606	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.60556	0.66262			9.42366	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
20/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.59898	0.65582			9.48999	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.37153	0.34724			-6.53642	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.68157	0.72128			5.82578	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.70330	13.62170			-0.59548	0.00000	0.00000	7
20/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.65892	0.61684			-6.38600	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.67562	0.71514			5.84970	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.65487	0.61298			-6.39719	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.66299	0.62072			-6.37535	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.66969	0.70902			5.87320	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.80985	0.76876			-5.07374	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.85379	0.89480			4.80292	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.88390	13.80150			-0.59349	0.00000	0.00000	172
20/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.86595	0.90726			4.77052	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.81769	0.77630			-5.06222	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85986	0.90102			4.78668	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.81376	0.77252			-5.06799	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.95448	0.99609			4.35880	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.06180	13.97880			-0.59025	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.00023	0.95879			-4.14358	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.94843	0.98999			4.38139	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.99628	0.95489			-4.15505	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.00419	0.96270			-4.13220	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.94239	0.98390			4.40418	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.49835	1.45885			-2.63644	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.60520	14.52640			-0.53953	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.50607	1.46635			-2.63741	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.26087	1.29995			3.09934	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.27315	1.31245			3.08660	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.50220	1.46259			-2.63669	0.00000	0.00000	0
20/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.26700	1.30619			3.09327	0.00000	0.00000	0
20/09/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.10452	0.10989			5.13337	0.00000	0.00000	1,000
20/09/2017	£ / R 2017/10/03			Any day expiry	18.07340	18.02800			-0.25120	0.00000	0.00000	0
20/09/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.42792	0.38789			-9.35563	0.00000	0.00000	0
20/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.06387	0.06736			5.46250	0.00000	0.00000	0
20/09/2017	£ / R 2017/10/31			Any day expiry	18.17010	18.13040			-0.21849	0.00000	0.00000	43
20/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.15268	1.11641			-3.14611	0.00000	0.00000	0
20/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.06258	0.06601			5.48992	0.00000	0.00000	0
20/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.14397	1.10776			-3.16536	0.00000	0.00000	0
20/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.16141	1.12509			-3.12713	0.00000	0.00000	0
20/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.06131	0.06469			5.51547	0.00000	0.00000	0
20/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.82761	6.86864			0.60089	0.00000	0.00000	0
20/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00557	0.00549			-1.33652	0.00000	0.00000	0
20/09/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.70917	1.74652			2.18536	0.00000	0.00000	0
20/09/2017	£ / R 2017/12/18			Foreign Exchange Future	18.32790	18.28680			-0.22425	18.31960	18.25280	200,109
20/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00551	0.00544			-1.33297	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
20/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.81767	6.85869			0.60175	0.00000	0.00000	0
20/09/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.23707	0.23332			-1.58124	0.00000	0.00000	800
20/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00546	0.00539			-1.33106	0.00000	0.00000	0
20/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.83756	6.87859			0.60003	0.00000	0.00000	0
20/09/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.58605	0.61358			4.69757	0.00000	0.00000	0
20/09/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.71395	0.70038			-1.90070	0.00000	0.00000	400
20/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.34250	0.34668			1.22061	0.00000	0.00000	0
20/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.98829	2.01262			1.22356	0.00000	0.00000	0
20/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.75324	1.71569			-2.14210	0.00000	0.00000	0
20/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.91441	1.87557			-2.02868	0.00000	0.00000	0
20/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.62790	18.58610			-0.22439	0.00000	0.00000	1,420
20/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.47619	0.45872			-3.66916	0.00000	0.00000	500
20/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.74610	1.70861			-2.14722	0.00000	0.00000	0
20/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.34820	0.35251			1.23705	0.00000	0.00000	0
20/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.76040	1.72278			-2.13698	0.00000	0.00000	0
20/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.34534	0.34959			1.22890	0.00000	0.00000	0
20/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.28651	0.28947			1.03412	0.00000	0.00000	500
20/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.68567	1.65145			-2.02991	0.00000	0.00000	0
20/09/2017	£ / R 2018/06/18			Foreign Exchange Future	18.92160	18.87920			-0.22408	0.00000	0.00000	3,383
20/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.65407	0.66225			1.25101	0.00000	0.00000	0
20/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.67958	1.64542			-2.03369	0.00000	0.00000	0
20/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.66191	0.67050			1.29729	0.00000	0.00000	0
20/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.65798	0.66622			1.25271	0.00000	0.00000	0
20/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.67351	1.63970			-2.02049	0.00000	0.00000	0
20/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.82785	1.79741			-1.66500	0.00000	0.00000	0
20/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.81676	1.78668			-1.65589	0.00000	0.00000	0
20/09/2017	£ / R 2018/09/17			Foreign Exchange Future	19.21130	19.16890			-0.22070	0.00000	0.00000	1,665
20/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.85655	0.86851			1.39704	0.00000	0.00000	0
20/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.86546	0.87778			1.42309	0.00000	0.00000	0
20/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.82217	1.79204			-1.65358	0.00000	0.00000	0
20/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.86087	0.87314			1.42517	0.00000	0.00000	0
20/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.41775	2.39042			-1.13042	0.00000	0.00000	0
20/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.18295	1.19557			1.06623	0.00000	0.00000	0
20/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.85940	19.81950			-0.20091	0.00000	0.00000	0
20/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.17835	1.19092			1.06667	0.00000	0.00000	0
20/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.41235	2.38507			-1.13114	0.00000	0.00000	0
20/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.40696	2.37971			-1.13225	0.00000	0.00000	0
20/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.18756	1.20021			1.06496	0.00000	0.00000	0
20/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01202	0.01126			-6.35426	0.00000	0.00000	0
20/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12178	0.12106			-0.58550	0.00000	0.00000	225
20/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00025	0.00020			-20.63116	0.00000	0.00000	0
20/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00496	0.00454			-8.44392	0.00000	0.00000	0
20/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00994	0.01058			6.36347	0.00000	0.00000	0
20/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00319	0.00348			9.22528	0.00000	0.00000	0
20/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00172	0.00164			-4.65635	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
20/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00458	0.00442			-3.46232	0.00000	0.00000	0
20/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12406	0.12334			-0.58118	0.00000	0.00000	0
20/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01512	0.01434			-5.14984	0.00000	0.00000	0
20/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00106	0.00101			-5.42394	0.00000	0.00000	0
20/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01052	0.01109			5.34358	0.00000	0.00000	0
20/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00855	0.00807			-5.56827	0.00000	0.00000	0
20/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00449	0.00474			5.45720	0.00000	0.00000	0
20/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00726	0.00703			-3.15781	0.00000	0.00000	0
20/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01866	0.01951			4.54904	0.00000	0.00000	0
20/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12633	0.12560			-0.57941	0.00000	0.00000	0
20/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01092	0.01143			4.60233	0.00000	0.00000	0
20/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00500	0.00511			2.33968	0.00000	0.00000	0
20/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01152	0.01097			-4.74416	0.00000	0.00000	0
20/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00518	0.00537			3.57854	0.00000	0.00000	0
20/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01589	0.01596			0.43646	0.00000	0.00000	0
20/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00556	0.00558			0.27729	0.00000	0.00000	0
20/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.13459			0.00000	0.00000	0.00000	0
20/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01233	0.01238			0.44782	0.00000	0.00000	0
20/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01774	0.01779			0.31125	0.00000	0.00000	0
20/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01130	0.01137			0.61380	0.00000	0.00000	0
20/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02015	0.02017			0.07651	0.00000	0.00000	0
20/09/2017	€ / R 2017/09/27			Any day expiry	15.99680	15.92350			-0.45822	0.00000	0.00000	800
20/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.00539	0.00649			20.39447	0.00000	0.00000	0
20/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.69219	0.61999			-10.43056	0.00000	0.00000	0
20/09/2017	€ / R 2017/10/03	15.94	P	Any day expiry	0.00000	0.15661			100.00000	0.00000	0.00000	10,000
20/09/2017	€ / R 2017/10/03			Any day expiry	15.97060	15.93820			-0.20287	0.00000	0.00000	0
20/09/2017	€ / R 2017/10/03	15.94	C	Any day expiry	0.00000	0.15481			100.00000	0.00000	0.00000	0
20/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.73250	0.66871			-8.70800	0.00000	0.00000	0
20/09/2017	€ / R 2017/10/27			Any day expiry	16.09920	16.02530			-0.45903	0.00000	0.00000	800
20/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.05330	0.06341			18.97781	0.00000	0.00000	0
20/09/2017	€ / R 2017/11/28			Any day expiry	16.20570	16.13070			-0.46280	0.00000	0.00000	800
20/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.13697	0.15648			14.24350	0.00000	0.00000	0
20/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.83267	0.77718			-6.66410	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.89438	1.96694			3.83023	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.57524	0.63235			9.92799	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.71053	0.77135			8.56008	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.15051	5.22414			1.42974	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.28664	2.21507			-3.12997	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01612	0.02116			31.22930	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.40635	0.39022			-3.97063	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.53749	0.51383			-4.40172	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18			Foreign Exchange Future	16.27230	16.19650			-0.46582	16.22090	16.17000	93,556
20/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10668	0.10344			-3.03795	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.45754	0.43885			-4.08502	0.00000	0.00000	18,000
20/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.87763	0.83739			-4.58453	0.00000	0.00000	0

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20/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.20533	0.24089			17.32084	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.15842	2.08766			-3.27855	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.63722	0.60846			-4.51321	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.36492	0.41196			12.89074	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10562	0.10245			-2.99997	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.88545	1.95793			3.84429	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.38283	0.36785			-3.91236	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01281	0.01064			-16.87568	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01434	0.01857			29.49546	0.00000	0.00000	18,000
20/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.66405	0.72372			8.98505	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.46519	0.51733			11.20860	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.27823	0.31970			14.90524	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.90332	1.97595			3.81604	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10775	0.10443			-3.07901	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.75053	0.71620			-4.57407	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.22419	0.26220			16.95405	0.00000	0.00000	0
20/09/2017	€ / R 2017/12/27			Any day expiry	16.30320	16.22710			-0.46678	0.00000	0.00000	800
20/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.90739	0.86930			-4.19784	0.00000	0.00000	0
20/09/2017	€ / R 2018/01/31			Any day expiry	16.42410	16.34790			-0.46395	0.00000	0.00000	0
20/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.33086	0.36950			11.67809	0.00000	0.00000	193,000
20/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.95496	0.91740			-3.93335	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.16757	0.18810			12.25216	0.00000	0.00000	19,510
20/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.78648	0.75682			-3.77232	0.00000	0.00000	643
20/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.85570	1.79184			-3.44109	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.68929	1.63244			-3.36542	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.12484	0.13799			10.53288	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.58220	16.50570			-0.46134	16.51680	16.51500	14,672
20/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.15709	0.17674			12.50747	0.00000	0.00000	5,648
20/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.64977	1.59380			-3.39254	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.70428	0.75112			6.64949	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.12350	0.13614			10.23818	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.84704	1.78369			-3.42982	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04574	0.05160			12.81787	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.62794	2.55730			-2.68794	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.83841	1.77556			-3.41839	0.00000	0.00000	0
20/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.12621	0.13986			10.82040	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.32654	0.35047			7.32881	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.25487	0.27479			7.81455	0.00000	0.00000	54,617
20/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.71576	1.66153			-3.16085	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04027	0.04387			8.94164	0.00000	0.00000	54,617
20/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.89220	16.81420			-0.46175	0.00000	0.00000	201
20/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.70874	1.65467			-3.16424	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.32356	0.34733			7.34551	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.72280	1.66841			-3.15693	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.89707	1.83899			-3.06173	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
20/09/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.18247	3.10807			-2.33779	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.32060	0.34421			7.36507	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.88594	3.95730			1.83617	0.00000	0.00000	0
20/09/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.22814	0.22150			-2.91378	0.00000	0.00000	54,617
20/09/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.16625	1.13456			-2.71703	0.00000	0.00000	0
20/09/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.06802	1.11539			4.43552	0.00000	0.00000	0
20/09/2017	€ / R 2018/09/17			Foreign Exchange Future	17.20410	17.12510			-0.45919	0.00000	0.00000	0
20/09/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.06215	1.10946			4.45442	0.00000	0.00000	0
20/09/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.16212	1.13049			-2.72156	0.00000	0.00000	0
20/09/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.15800	1.12644			-2.72613	0.00000	0.00000	0
20/09/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.07390	1.12134			4.41671	0.00000	0.00000	0
20/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.89593	0.92088			2.78484	0.00000	0.00000	0
20/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.24905	2.20591			-1.91777	0.00000	0.00000	0
20/09/2017	€ / R 2019/06/14			Foreign Exchange Future	18.21840	18.15020			-0.37435	0.00000	0.00000	0
20/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.24378	2.20075			-1.91776	0.00000	0.00000	0
20/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.90538	0.93055			2.78000	0.00000	0.00000	0
20/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.25433	2.21108			-1.91852	0.00000	0.00000	0
20/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.90065	0.92571			2.78339	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08462	0.09093			7.45684	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.80030	10.83380			0.31018	10.79720	10.79720	15,898
20/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08690	0.09336			7.44274	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.14660	1.11956			-2.35763	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.16432	1.13713			-2.33530	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08575	0.09214			7.45066	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.15545	1.12834			-2.34638	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.08087	0.07684			-4.98762	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.81380	10.84730			0.30979	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.89283	0.92238			3.30935	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07903	0.07508			-5.00204	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.88467	0.91414			3.33077	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.90102	0.93065			3.28811	0.00000	0.00000	0
20/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07722	0.07335			-5.01625	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.14622	0.13264			-9.28772	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.08983	1.11039			1.88588	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.93590	10.96990			0.31090	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.08212	1.10254			1.88699	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.14393	0.13049			-9.34257	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.07443	1.09472			1.88843	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.14853	0.13482			-9.23048	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.31726	0.30216			-4.75916	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.89106	0.91035			2.16517	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.06740	11.10170			0.30992	0.00000	0.00000	1,500
20/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.88466	0.90386			2.17048	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.31366	0.29865			-4.78455	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.87864	0.89739			2.13482	0.00000	0.00000	0

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20/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.32124	0.30569			-4.83839	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.69158	0.70782			2.34793	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.19470	11.22870			0.30372	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.70034	0.71696			2.37352	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.61564	0.59826			-2.82264	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.62688	0.60912			-2.83344	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.69595	0.71238			2.36052	0.00000	0.00000	0
20/09/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.62125	0.60368			-2.82850	0.00000	0.00000	0
20/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.60154	0.58385			-2.94214	0.00000	0.00000	0
20/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.17054	1.19583			2.16008	0.00000	0.00000	0
20/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.57380	11.61670			0.37066	0.00000	0.00000	0
20/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.16534	1.19055			2.16260	0.00000	0.00000	0
20/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.59674	0.57913			-2.95191	0.00000	0.00000	0
20/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.16017	1.18529			2.16559	0.00000	0.00000	0
20/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.60637	0.58859			-2.93148	0.00000	0.00000	0
20/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.60755	0.59012			-2.86926	0.00000	0.00000	0
20/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.00520	10.97590			-0.26624	0.00000	0.00000	500
20/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.13235	0.14422			8.96697	0.00000	0.00000	0
20/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.60066	0.58339			-2.87573	0.00000	0.00000	0
20/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.13862	0.15081			8.79042	0.00000	0.00000	0
20/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.13546	0.14749			8.87821	0.00000	0.00000	0
20/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.59382	0.57671			-2.88207	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.17299	1.14313			-2.54552	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.09293	0.09260			-0.35221	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.15650	11.12690			-0.26532	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09649	0.09623			-0.26821	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.18943	1.15950			-2.51611	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.09470	0.09440			-0.30793	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.18120	1.15130			-2.53062	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.83035	0.80878			-2.59731	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.30130	11.27140			-0.26457	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.84168	0.81994			-2.58283	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.35038	0.35854			2.32917	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.35905	0.36738			2.32094	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.83600	0.81435			-2.59008	0.00000	0.00000	0
20/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.35470	0.36295			2.32508	0.00000	0.00000	0
20/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
20/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.44715	0.48452			8.35664	0.00000	0.00000	0
20/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.12110	14.04930			-0.50846	0.00000	0.00000	1,215

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
20/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.53302	0.49834			-6.50559	0.00000	0.00000	0
20/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.44192	0.47904			8.40075	0.00000	0.00000	0
20/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.52825	0.49382			-6.51834	0.00000	0.00000	0
20/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.53781	0.50289			-6.49229	0.00000	0.00000	0
20/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.43671	0.47359			8.44584	0.00000	0.00000	0
20/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.57423	0.60229			4.88611	0.00000	0.00000	0
20/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.40780	14.33440			-0.50945	0.00000	0.00000	0
20/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.82687	0.78135			-5.50495	0.00000	0.00000	0
20/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.56907	0.59695			4.89943	0.00000	0.00000	0
20/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.82203	0.77669			-5.51592	0.00000	0.00000	0
20/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.83173	0.78604			-5.49396	0.00000	0.00000	0
20/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.56393	0.59164			4.91277	0.00000	0.00000	0
20/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.93061	0.88574			-4.82133	0.00000	0.00000	0
20/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.69150	14.61690			-0.50778	0.00000	0.00000	0
20/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.93933	0.89419			-4.80619	0.00000	0.00000	0
20/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.77783	0.80729			3.78664	0.00000	0.00000	0
20/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.78911	0.81884			3.76786	0.00000	0.00000	0
20/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.93496	0.88996			-4.81325	0.00000	0.00000	0
20/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.78346	0.81306			3.77789	0.00000	0.00000	0
20/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.80024	1.79264			-0.42186	0.00000	0.00000	0
20/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	15.69340			0.00000	0.00000	0.00000	0
20/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.81059	1.80291			-0.42409	0.00000	0.00000	0
20/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83719	0.82951			-0.91719	0.00000	0.00000	0
20/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.84684	0.83924			-0.89681	0.00000	0.00000	0
20/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.80541	1.79777			-0.42341	0.00000	0.00000	0
20/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84201	0.83437			-0.90786	0.00000	0.00000	0
20/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.02811	0.03148			12.01579	0.00000	0.00000	0
20/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.04250	2.03360			-0.43574	0.00000	0.00000	0
20/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12061	0.11508			-4.57908	0.00000	0.00000	0
20/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11397	0.10870			-4.62631	0.00000	0.00000	0
20/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02526	0.02840			12.43675	0.00000	0.00000	0
20/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03147	0.03510			11.52735	0.00000	0.00000	0
20/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12776	0.12200			-4.50738	0.00000	0.00000	0
20/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17777	0.16949			-4.65978	0.00000	0.00000	0
20/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.05900	2.04890			-0.49053	0.00000	0.00000	0
20/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03877	0.04059			4.68397	0.00000	0.00000	0
20/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17075	0.16263			-4.75331	0.00000	0.00000	0
20/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04487	0.04703			4.81109	0.00000	0.00000	0
20/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04175	0.04373			4.75242	0.00000	0.00000	0
20/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16387	0.15593			-4.84590	0.00000	0.00000	0
20/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09139	0.09497			3.91786	0.00000	0.00000	0
20/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15142	0.14505			-4.21019	0.00000	0.00000	0
20/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.07490	2.06510			-0.47231	0.00000	0.00000	0
20/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14629	0.14007			-4.25147	0.00000	0.00000	0
20/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08652	0.08995			3.95842	0.00000	0.00000	0

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20/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14130	0.13524			-4.29151	0.00000	0.00000	0
20/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09640	0.10014			3.87530	0.00000	0.00000	0
20/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22307	0.22305			-0.01185	0.00000	0.00000	0
20/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.05560			0.00000	0.00000	0.00000	0
20/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13747	0.13745			-0.01923	0.00000	0.00000	0
20/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21822	0.21823			0.00477	0.00000	0.00000	0
20/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14786	0.14791			0.03227	0.00000	0.00000	0
20/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14262	0.14263			0.00729	0.00000	0.00000	0
20/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21346	0.21351			0.02235	0.00000	0.00000	0
20/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18835	0.18090			-3.95533	0.00000	0.00000	0
20/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.19460	2.18470			-0.45111	0.00000	0.00000	0
20/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.20522	0.19737			-3.82730	0.00000	0.00000	0
20/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01062	0.01267			19.25907	0.00000	0.00000	0
20/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01375	0.01620			17.82377	0.00000	0.00000	0
20/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.19671	0.18905			-3.89240	0.00000	0.00000	0
20/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01211	0.01435			18.52858	0.00000	0.00000	0
20/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.08564	0.09014			5.25356	0.00000	0.00000	0
20/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.23670	2.22650			-0.45603	0.00000	0.00000	0
20/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13735	0.13156			-4.21947	0.00000	0.00000	0
20/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08065	0.08506			5.46085	0.00000	0.00000	0
20/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13234	0.12664			-4.30795	0.00000	0.00000	0
20/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14253	0.13664			-4.13375	0.00000	0.00000	0
20/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.07583	0.08014			5.68133	0.00000	0.00000	0
20/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09773	0.10141			3.76526	0.00000	0.00000	0
20/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.16198	0.15600			-3.69092	0.00000	0.00000	0
20/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27920	2.26940			-0.42998	0.00000	0.00000	0
20/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15716	0.15132			-3.71403	0.00000	0.00000	0
20/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10796	0.11192			3.67078	0.00000	0.00000	0
20/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16693	0.16081			-3.66634	0.00000	0.00000	0
20/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10278	0.10660			3.71813	0.00000	0.00000	0
20/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08759	0.08810			0.57720	0.00000	0.00000	0
20/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.45170			0.00000	0.00000	0.00000	0
20/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38612	0.38659			0.12357	0.00000	0.00000	0
20/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08442	0.08489			0.56520	0.00000	0.00000	0
20/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37929	0.37980			0.13330	0.00000	0.00000	0
20/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39302	0.39347			0.11429	0.00000	0.00000	0
20/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08132	0.08177			0.55236	0.00000	0.00000	0
20/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04534	0.04269			-5.84611	0.00000	0.00000	0
20/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07272	0.07979			9.72839	0.00000	0.00000	0
20/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73610	1.72620			-0.57024	0.00000	0.00000	0
20/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04209	0.03960			-5.91010	0.00000	0.00000	0
20/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08599	0.09340			8.62026	0.00000	0.00000	0
20/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04882	0.04599			-5.78764	0.00000	0.00000	0
20/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07924	0.08649			9.14936	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09553	0.08978			-6.02525	0.00000	0.00000	0

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20/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06727	0.07138			6.11671	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76310	1.75300			-0.57285	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09090	0.08537			-6.08092	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07780	0.08237			5.87689	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07243	0.07678			5.99691	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10037	0.09438			-5.96376	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.08975	0.09445			5.22810	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12316	0.11729			-4.77012	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.78880	1.77840			-0.58140	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.11855	0.11285			-4.81440	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.08436	0.08889			5.36347	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11411	0.10856			-4.85823	0.00000	0.00000	0
20/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.09531	0.10016			5.09572	0.00000	0.00000	0
20/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11443	0.11500			0.49840	0.00000	0.00000	0
20/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	1.88140			0.00000	0.00000	0.00000	0
20/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23081	0.23131			0.21922	0.00000	0.00000	0
20/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10941	0.10991			0.46248	0.00000	0.00000	0
20/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22583	0.22640			0.25254	0.00000	0.00000	0
20/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23590	0.23634			0.18683	0.00000	0.00000	0
20/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10450	0.10494			0.42175	0.00000	0.00000	0
20/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12840	0.12800			-0.31153	0.00000	0.00000	0
20/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12830	0.12730			-0.77942	0.00000	0.00000	0
20/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12770	0.12690			-0.62647	0.00000	0.00000	1,145
20/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
20/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73640	1.72850			-0.45496	0.00000	0.00000	0
20/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76380	1.75590			-0.44790	0.00000	0.00000	0
20/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.79120	1.78320			-0.44663	0.00000	0.00000	0
20/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.30114	0.28770			-4.46310	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.30622	0.29262			-4.44141	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.87340	9.91230			0.39399	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36454	0.39000			6.98408	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.35962	0.38492			7.03513	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36951	0.39513			6.93391	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.29611	0.28283			-4.48426	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.23668	0.21964			-7.19712	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.78623	0.80872			2.86125	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.99290	10.03230			0.39428	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.77958	0.80194			2.86899	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.23333	0.21642			-7.24485	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.77296	0.79520			2.87675	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24006	0.22290			-7.14971	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.68277	0.70146			2.73706	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.10980	10.14910			0.38873	0.00000	0.00000	0

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20/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.42297	0.40236			-4.87314	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.69313	0.71205			2.72960	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.41333	0.39295			-4.93069	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.41814	0.39764			-4.90257	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.68794	0.70674			2.73286	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.11796	1.11552			-0.21798	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	10.46160			0.00000	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56636	0.56392			-0.43027	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.11242	1.10998			-0.21994	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57530	0.57285			-0.42520	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.57082	0.56838			-0.42863	0.00000	0.00000	0
20/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.10690	1.10445			-0.22100	0.00000	0.00000	0
20/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00890	0.00750			-15.73034	0.00000	0.00000	0
20/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31890	1.31750			-0.10615	0.00000	0.00000	0
20/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00110	0.00250			127.27273	0.00000	0.00000	0
20/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01890	0.01750			-7.40741	0.00000	0.00000	0
20/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33450	1.33060			-0.29224	0.00000	0.00000	0
20/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02450	0.02060			-15.91837	0.00000	0.00000	0
20/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01450	0.01060			-26.89655	0.00000	0.00000	0
20/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03450	0.03060			-11.30435	0.00000	0.00000	0
20/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02920	0.02530			-13.35616	0.00000	0.00000	0
20/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34920	1.34530			-0.28906	0.00000	0.00000	0
20/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01920	0.01530			-20.31250	0.00000	0.00000	0
20/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03920	0.03530			-9.94898	0.00000	0.00000	0
20/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37320			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05320			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04320			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06320			0.00000	0.00000	0.00000	0
20/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.35570	1.36080			0.37619	0.00000	0.00000	5,270
20/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35940	1.36440			0.36781	0.00000	0.00000	0
20/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36280	1.36790			0.37423	0.00000	0.00000	0
20/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20370	1.20530			0.13292	0.00000	0.00000	5,150
20/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21010	1.21170			0.13222	0.00000	0.00000	0

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20/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21670	1.21830			0.13150	0.00000	0.00000	0
20/09/2017	RAIN 2017/12/18			Foreign Exchange Future	24,245.67000	24,132.80000			-0.46553	0.00000	0.00000	0
20/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,620.97000	24,504.06000			-0.47484	0.00000	0.00000	0
20/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43369	0.42072			-2.99157	0.00000	0.00000	0
20/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.19800	0.21515			8.66455	0.00000	0.00000	0
20/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.04150	10.01120			-0.30175	0.00000	0.00000	0
20/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.42793	0.41513			-2.99220	0.00000	0.00000	0
20/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.20643	0.22393			8.47512	0.00000	0.00000	0
20/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.20219	0.21952			8.56915	0.00000	0.00000	0
20/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.43950	0.42635			-2.99078	0.00000	0.00000	0
20/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.57419	0.55434			-3.45732	0.00000	0.00000	0
20/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.19000	10.16030			-0.29146	0.00000	0.00000	0
20/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.33419	0.34404			2.94694	0.00000	0.00000	0
20/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.34369	0.35373			2.91976	0.00000	0.00000	0
20/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.56892	0.54917			-3.47270	0.00000	0.00000	0
20/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.33892	0.34887			2.93371	0.00000	0.00000	0
20/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.56369	0.54403			-3.48860	0.00000	0.00000	0
20/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.42713	0.43839			2.63751	0.00000	0.00000	0
20/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.33600	10.30600			-0.29025	0.00000	0.00000	0
20/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.66313	0.64439			-2.82518	0.00000	0.00000	0
20/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.65813	0.63948			-2.83356	0.00000	0.00000	0
20/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.42216	0.43334			2.64817	0.00000	0.00000	0
20/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.43213	0.44348			2.62688	0.00000	0.00000	0
20/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.66816	0.64934			-2.81680	0.00000	0.00000	0
20/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.46111	0.46013			-0.21270	0.00000	0.00000	0
20/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	10.88910			0.00000	0.00000	0.00000	0
20/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.35021	1.34923			-0.07264	0.00000	0.00000	0
20/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.34421	1.34327			-0.07020	0.00000	0.00000	0
20/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.46511	0.46417			-0.20290	0.00000	0.00000	0
20/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.35623	1.35521			-0.07503	0.00000	0.00000	0
20/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45713	0.45611			-0.22261	0.00000	0.00000	0
20/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.12275	0.12778			4.10100	0.00000	0.00000	0
20/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08740	0.08455			-3.26211	0.00000	0.00000	0
20/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.77100	3.77900			0.21215	0.00000	0.00000	18,650
20/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.11725	0.12217			4.19536	0.00000	0.00000	0
20/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09625	0.09317			-3.20127	0.00000	0.00000	0
20/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09175	0.08878			-3.23268	0.00000	0.00000	0
20/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.12840	0.13355			4.01003	0.00000	0.00000	0
20/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.28772	0.29177			1.40770	0.00000	0.00000	0
20/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.72990	3.73820			0.22253	0.00000	0.00000	0
20/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06782	0.06357			-6.26644	0.00000	0.00000	0
20/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.28054	0.28433			1.35038	0.00000	0.00000	0
20/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07356	0.06878			-6.49795	0.00000	0.00000	0
20/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07064	0.06613			-6.38637	0.00000	0.00000	0
20/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.27346	0.27698			1.28733	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
20/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.20487	0.20774			1.39759	0.00000	0.00000	0
20/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.69120	3.69970			0.23028	0.00000	0.00000	0
20/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.21517	0.21819			1.40641	0.00000	0.00000	0
20/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17397	0.16849			-3.14654	0.00000	0.00000	0
20/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.18367	0.17804			-3.06886	0.00000	0.00000	0
20/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.20998	0.21292			1.40253	0.00000	0.00000	0
20/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.17878	0.17322			-3.10720	0.00000	0.00000	0
20/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26725	0.26676			-0.18279	0.00000	0.00000	0
20/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31473	0.31424			-0.15550	0.00000	0.00000	0
20/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.57250			0.00000	0.00000	0.00000	0
20/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30976	0.30927			-0.15832	0.00000	0.00000	0
20/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27726	0.27677			-0.17688	0.00000	0.00000	0
20/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31975	0.31926			-0.15278	0.00000	0.00000	0
20/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27223	0.27174			-0.17978	0.00000	0.00000	0
20/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36300	1.37410			0.81438	0.00000	0.00000	0
20/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34440	1.35550			0.82565	0.00000	0.00000	0
20/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.32750	1.33860			0.83616	0.00000	0.00000	0
20/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,717,207

Option Open Interest

3,289,658

Total

5,006,865