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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/09/2017 TO 28/09/2017

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
28/09/2017	\$ / R 2017/09/28	13.48	P	Any day expiry	0.02094	0.00000			-100.00000	0.00000	0.00000	0
28/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.00078	0.00000			-100.00000	0.00000	0.00000	0
28/09/2017	\$ / R 2017/09/28			Any day expiry	13.55360	13.52550			-0.20732	0.00000	0.00000	0
28/09/2017	\$ / R 2017/09/28	13.48	C	Any day expiry	0.09454	0.04550			-51.87273	0.00000	0.00000	0
28/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.37438	0.34550			-7.71335	0.00000	0.00000	0
28/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.00056	0.00019			-65.46199	0.00000	0.00000	0
28/09/2017	\$ / R 2017/09/29			Any day expiry	13.55360	13.53720			-0.12100	0.00000	0.00000	1,701
28/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.53416	0.51739			-3.13907	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/06	13.35	P	Any day expiry	0.04862	0.05071			4.29824	0.00000	0.00000	20,000
28/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.22797	0.20301			-10.94716	0.00000	0.00000	15,000
28/09/2017	\$ / R 2017/10/06			Any day expiry	13.56700	13.53920			-0.20491	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/06	13.35	C	Any day expiry	0.26562	0.23991			-9.67907	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.06097	0.06381			4.66406	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.02351	0.02430			3.35191	0.00000	0.00000	20,000
28/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.88827	0.86047			-3.12871	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00127	0.00127			0.68731	0.00000	0.00000	15,000
28/09/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.39051	0.36350			-6.91705	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/13			Any day expiry	13.58230	13.55490			-0.20173	0.00000	0.00000	90

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
28/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.35564	0.33334			-6.26812	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.05334	0.05844			9.57753	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/16			Any day expiry	13.58890	13.56140			-0.20237	0.00000	0.00000	662
28/09/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.04048	0.04618			14.10006	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.42938	0.40758			-5.07549	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.48304	0.50163			3.84702	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/23			Any day expiry	13.60420	13.57660			-0.20288	0.00000	0.00000	834
28/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.21734	1.24272			2.08464	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01154	0.00932			-19.26340	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.08724	0.07823			-10.33557	0.00000	0.00000	500
28/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00114	0.00115			0.67267	0.00000	0.00000	60
28/09/2017	\$ / R 2017/10/27			Any day expiry	13.61300	13.58530			-0.20348	0.00000	0.00000	913
28/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.16909	0.17976			6.30959	0.00000	0.00000	60
28/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.28209	0.26506			-6.03747	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.57288	0.59313			3.53443	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.08588	0.07843			-8.67731	0.00000	0.00000	1,000
28/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.71240	0.68585			-3.72763	0.00000	0.00000	0
28/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.01940	0.02055			5.89809	0.00000	0.00000	1,000
28/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.83814	3.86585			0.72190	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/06			Any day expiry	13.63480	13.60700			-0.20389	0.00000	0.00000	200
28/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.10883	0.11555			6.17649	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.47363	0.45255			-4.45040	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/09			Any day expiry	13.64130	13.61350			-0.20379	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.14879	0.15744			5.81420	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.43009	0.41094			-4.45244	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.17937	0.17030			-5.05227	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/13			Any day expiry	13.64990	13.62210			-0.20366	0.00000	0.00000	70
28/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.50947	0.52820			3.67794	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.34032	0.34139			0.31423	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/16			Any day expiry	13.49630	13.49630			0.00000	0.00000	0.00000	300
28/09/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.24402	0.24509			0.43824	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.53055	0.51180			-3.53340	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/17			Any day expiry	13.65860	13.63080			-0.20353	0.00000	0.00000	1,443
28/09/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.13195	0.14100			6.86145	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/28			Any day expiry	13.68240	13.65450			-0.20391	0.00000	0.00000	1,990
28/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.24859	0.26229			5.51395	0.00000	0.00000	60
28/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.43099	0.41679			-3.29313	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.06102	4.08813			0.66764	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00342	0.00263			-23.02920	0.00000	0.00000	60
28/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.27313	0.28173			3.15106	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/30			Any day expiry	13.68680	13.65880			-0.20458	0.00000	0.00000	2,708
28/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.42993	0.41053			-4.51090	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.97946	0.95432			-2.56636	0.00000	0.00000	0
28/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.04266	0.04552			6.71282	0.00000	0.00000	238,000
28/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.51975	0.50110			-3.58939	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
28/09/2017	\$ / R 2017/12/15			Any day expiry	13.71860	13.69100			-0.20119	0.00000	0.00000	1,750
28/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.33115	0.34010			2.70086	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01208	0.01001			-17.10875	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.85404	2.87922			0.88230	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.63206	0.61187			-3.19509	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.61361	0.62725			2.22302	0.00000	0.00000	33,000
28/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01282	0.01071			-16.44611	0.00000	0.00000	33,000
28/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.29304	0.28029			-4.35175	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01899	0.01826			-3.86304	0.00000	0.00000	20,141
28/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.45894	3.48438			0.73534	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12948	0.12270			-5.24046	0.00000	0.00000	5,580
28/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.04460	0.04586			2.82139	0.00000	0.00000	16,416
28/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.54080	1.51223			-1.85425	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01327	0.01276			-3.85273	0.00000	0.00000	1,000
28/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.54912	0.53005			-3.47356	0.00000	0.00000	11,016
28/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.06458	0.06647			2.93152	0.00000	0.00000	1,819
28/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.42714	0.43720			2.35406	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.71758	0.69637			-2.95567	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07945	0.07456			-6.14851	0.00000	0.00000	25,457
28/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.16525	0.17087			3.40384	0.00000	0.00000	41,000
28/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.48521	0.49714			2.45870	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.08943	1.10779			1.68543	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.23160	1.25117			1.58888	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.06486	1.08300			1.70291	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.23040	0.21948			-4.73680	0.00000	0.00000	2,000
28/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.19898	0.20530			3.17691	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.58898	1.56047			-1.79419	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.05622	1.03104			-2.38445	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.49873	0.48042			-3.67174	0.00000	0.00000	4,000
28/09/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.46116	0.47273			2.50970	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.36218	0.34764			-4.01693	0.00000	0.00000	7,100
28/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.72500	13.69740			-0.20109	13.87500	13.68920	828,493
28/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.25706	0.26447			2.88061	0.00000	0.00000	52,000
28/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01394	0.01178			-15.52967	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.36921	0.35449			-3.98659	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.55421	0.56709			2.32425	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.20258	0.20897			3.15477	0.00000	0.00000	5,000
28/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.18162	0.18759			3.28701	0.00000	0.00000	2,600
28/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.75662	0.73499			-2.85878	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.55043	1.52187			-1.84197	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.02543	0.02447			-3.76946	0.00000	0.00000	4,000
28/09/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.21692	1.19081			-2.14543	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.05192	0.05341			2.87313	0.00000	0.00000	7,100
28/09/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.71121	0.69007			-2.97236	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.20621	0.21267			3.13290	0.00000	0.00000	7,100

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28/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01194	0.00988			-17.24268	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.57708	3.60261			0.71381	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.32395	2.34851			1.05677	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.26976	0.27739			2.82717	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02904	0.02662			-8.32957	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.33861	0.32465			-4.12260	0.00000	0.00000	400
28/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.52782	3.55331			0.72257	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.02113	0.01875			-11.25575	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00461	0.00334			-27.63010	0.00000	0.00000	2,055
28/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01345	0.01131			-15.91828	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.71804	0.73289			2.06777	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.74399	1.71566			-1.62465	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.40448	1.42530			1.48200	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.86131	0.83779			-2.73086	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.26960	1.24326			-2.07479	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.02580	0.02483			-3.76063	0.00000	0.00000	18,000
28/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.98827	1.96016			-1.41385	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.32412	0.33265			2.63051	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.13958	1.11387			-2.25581	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.50178	1.52274			1.39545	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.45214	0.43460			-3.88037	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.35920	1.33253			-1.96232	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.73692	0.71550			-2.90680	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.85445	1.87716			1.22490	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.79025	0.76827			-2.78080	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.41021	0.39454			-3.82001	0.00000	0.00000	5,000
28/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.18443	0.17519			-5.00910	0.00000	0.00000	10,000
28/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.15660	0.14857			-5.12869	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.18986	0.18040			-4.98584	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.90540	0.92208			1.84300	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.72398	0.70270			-2.93909	0.00000	0.00000	7,000
28/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.08305	0.08552			2.97587	0.00000	0.00000	550
28/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.02398	0.02307			-3.79219	0.00000	0.00000	550
28/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.08122	0.08364			2.97311	0.00000	0.00000	10,000
28/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.37373	0.38302			2.48523	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.42616	0.41013			-3.76063	0.00000	0.00000	3,750
28/09/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.56718	0.58024			2.30107	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.58694	3.61248			0.71208	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01179	0.00974			-17.37877	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.59679	3.62234			0.71037	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04895	0.04591			-6.21306	0.00000	0.00000	117,200
28/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.61476	0.59479			-3.24897	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.20319	0.19318			-4.92881	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.00819	1.02578			1.74420	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.11613	3.14135			0.80938	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
28/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.20920	0.19895			-4.90314	0.00000	0.00000	10,000
28/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.98420	1.00155			1.76209	0.00000	0.00000	2,055
28/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.33961	4.36594			0.60664	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.31049	0.29726			-4.25992	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.67549	0.68986			2.12785	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.41962	3.44503			0.74290	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01462	0.01243			-15.01508	0.00000	0.00000	18,000
28/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.28469	0.27217			-4.39775	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.73969	0.75477			2.03869	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.48845	3.51391			0.72980	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.70488	0.68381			-2.98853	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.20988	0.21641			3.11347	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.55407	2.57926			0.98618	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03907	0.03666			-6.17454	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.13631	0.14039			2.99227	0.00000	0.00000	10,000
28/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.77668	0.75484			-2.81161	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.17168	0.17744			3.35673	0.00000	0.00000	40,000
28/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.51070	1.53163			1.38582	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.11570	0.10903			-5.76026	0.00000	0.00000	40,000
28/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.11678	0.11014			-5.68878	0.00000	0.00000	1,900
28/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.03420	0.03513			2.71353	0.00000	0.00000	114,600
28/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.60342	0.58360			-3.28552	0.00000	0.00000	4,000
28/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.27842	0.28620			2.79229	0.00000	0.00000	114,600
28/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.19192	0.19810			3.21969	0.00000	0.00000	16,000
28/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.21734	0.22402			3.07203	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.69234	0.67142			-3.02209	0.00000	0.00000	16,141
28/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.04805	1.02292			-2.39766	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.33946	0.34790			2.48769	0.00000	0.00000	60
28/09/2017	\$ / R 2017/12/22			Any day expiry	13.73340	13.70600			-0.19951	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.29231	4.31817			0.60244	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00571	0.00417			-27.00562	0.00000	0.00000	60
28/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.57286	0.55390			-3.30893	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/27			Any day expiry	13.74410	13.71660			-0.20009	0.00000	0.00000	916
28/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.42142	0.43084			2.23664	0.00000	0.00000	0
28/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.52552	0.50744			-3.43935	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.65138	0.63447			-2.59590	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/02			Any day expiry	13.75630	13.72950			-0.19482	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.32508	0.33497			3.04264	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.23907	0.24741			3.48580	0.00000	0.00000	2,000
28/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.21415	1.23312			1.56225	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/09			Any day expiry	13.77030	13.74420			-0.18954	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.31334	1.33280			1.48192	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.20364	0.19700			-3.25944	0.00000	0.00000	1,000
28/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.80937	0.79161			-2.19508	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.22445	0.21732			-3.17750	0.00000	0.00000	1,000

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
28/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.75964	0.74701			-1.66308	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/31			Any day expiry	13.81440	13.79060			-0.17228	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.34524	0.35641			3.23438	0.00000	0.00000	168,000
28/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.83448	0.82084			-1.63455	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.29008	0.30024			3.50248	0.00000	0.00000	154,000
28/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.84648	0.83269			-1.62970	0.00000	0.00000	0
28/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.28208	0.29209			3.54674	0.00000	0.00000	107,000
28/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.30232	0.31271			3.43842	0.00000	0.00000	40,904
28/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.81672	0.80331			-1.64132	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.91176	0.89728			-1.58874	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/01			Any day expiry	13.81650	13.79270			-0.17226	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.34184	1.32321			-1.38838	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.24526	0.25458			3.79770	0.00000	0.00000	2,723
28/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.86403	1.88417			1.08062	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.09534	0.10051			5.42309	0.00000	0.00000	242
28/09/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.60409	1.62353			1.21158	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.20059	0.19623			-2.17608	0.00000	0.00000	242
28/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16053	0.15687			-2.27808	0.00000	0.00000	2,723
28/09/2017	\$ / R 2018/02/13			Any day expiry	13.84050	13.81790			-0.16329	0.00000	0.00000	70
28/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.81248	0.82875			2.00209	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.45298	0.44665			-1.39816	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.46509	0.45895			-1.31894	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/15			Any day expiry	13.84450	13.82210			-0.16180	0.00000	0.00000	0
28/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.80059	0.81685			2.03174	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.05128	2.06928			0.87764	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.98234	0.97502			-0.74522	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.25876	0.26944			4.12656	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18036	0.17928			-0.59648	0.00000	0.00000	750
28/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.64996	0.64624			-0.57226	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.84223	0.83645			-0.68631	0.00000	0.00000	15,000
28/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16387	0.16286			-0.61860	0.00000	0.00000	225,000
28/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.42243	1.43993			1.23049	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.46298	0.46063			-0.50747	0.00000	0.00000	17,000
28/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.63552	1.65317			1.07957	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.68658	3.70522			0.50539	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.90870	13.88950			-0.13804	13.95060	13.95060	114,846
28/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.51156	1.52914			1.16277	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31026	0.30864			-0.52343	0.00000	0.00000	2,500
28/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.90724	0.90075			-0.71601	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.37854	0.39125			3.35601	0.00000	0.00000	2,500
28/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20998	0.20878			-0.57011	0.00000	0.00000	15,000
28/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.54846	0.54553			-0.53381	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.81976	0.83603			1.98501	0.00000	0.00000	41,000
28/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.96455	1.94805			-0.83980	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05585	0.05855			4.83710	0.00000	0.00000	225,000

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
28/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.27166	2.28978			0.79784	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.41517	2.43336			0.75300	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08561	0.08504			-0.66674	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.67691	3.69554			0.50665	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25124	0.24985			-0.55326	0.00000	0.00000	3,867
28/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34940	0.34764			-0.50535	0.00000	0.00000	8,395
28/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.32364	0.33552			3.67056	0.00000	0.00000	5,600
28/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.09746	1.08894			-0.77652	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.38743	0.40025			3.31020	0.00000	0.00000	2,500
28/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.65126	0.66674			2.37699	0.00000	0.00000	7,000
28/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.43353	0.44695			3.09542	0.00000	0.00000	17,000
28/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.33113	0.32943			-0.51255	0.00000	0.00000	3,100
28/09/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.00428	1.02113			1.67787	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.28422	0.28267			-0.54304	0.00000	0.00000	2,500
28/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08528	0.08472			-0.66635	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.14509	1.13609			-0.78612	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.23639	0.24659			4.31406	0.00000	0.00000	98,187
28/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.80254	1.82035			0.98805	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.34418	0.35638			3.54524	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.95288	0.94588			-0.73442	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.52176	1.50931			-0.81864	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.11306	0.11981			5.96316	0.00000	0.00000	26,000
28/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.35070	1.36814			1.29076	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.83636	1.85419			0.97140	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24506	0.24369			-0.55563	0.00000	0.00000	65,000
28/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.60755	1.59411			-0.83633	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.09885	0.10461			5.82237	0.00000	0.00000	2,500
28/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.89613	0.88975			-0.71144	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.70552	0.72129			2.23536	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.61422	0.61079			-0.55831	0.00000	0.00000	767
28/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08594	0.08537			-0.66883	0.00000	0.00000	0
28/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.66724	3.68587			0.50788	0.00000	0.00000	0
28/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.09200	2.11070			0.89362	0.00000	0.00000	0
28/09/2017	\$ / R 2018/04/25			Any day expiry	13.98700	13.96650			-0.14656	0.00000	0.00000	0
28/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26900	0.26720			-0.67118	0.00000	0.00000	2,000
28/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.41449	0.41221			-0.54980	0.00000	0.00000	0
28/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.42749	1.44571			1.27644	0.00000	0.00000	1,000
28/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.99440	1.01243			1.81353	0.00000	0.00000	0
28/09/2017	\$ / R 2018/05/11			Any day expiry	14.02220	13.99950			-0.16189	0.00000	0.00000	70
28/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.61660	0.61193			-0.75678	0.00000	0.00000	0
28/09/2017	\$ / R 2018/05/15			Any day expiry	14.03100	14.00780			-0.16535	0.00000	0.00000	0
28/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.92943	0.94740			1.93338	0.00000	0.00000	0
28/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.66043	0.65520			-0.79200	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.41111	0.42509			3.40111	0.00000	0.00000	50
28/09/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.68219	2.70818			0.96885	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
28/09/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.61466	0.60903			-0.91652	0.00000	0.00000	50
28/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.76048	3.78741			0.71613	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17566	0.17479			-0.49124	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.50992	0.50551			-0.86567	0.00000	0.00000	760
28/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.56535	0.58187			2.92292	0.00000	0.00000	70,530
28/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.31987	0.33184			3.74089	0.00000	0.00000	1,250
28/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.77129	1.75060			-1.16813	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07656	0.07959			3.95562	0.00000	0.00000	137,000
28/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.82190	1.84617			1.33220	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.59588	0.61283			2.84321	0.00000	0.00000	184,000
28/09/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.63458	2.60757			-1.02555	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02888	0.02967			2.70427	0.00000	0.00000	32,782
28/09/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.21896	1.24113			1.81847	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17514	0.17428			-0.49007	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.77944	3.80638			0.71285	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.10570	14.07790			-0.19708	14.23000	14.23000	104,630
28/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.37557	1.35974			-1.15109	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.40900	1.39277			-1.15238	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.30330	0.31487			3.81233	0.00000	0.00000	760
28/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.43615	1.41959			-1.15261	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.29045	0.30169			3.87228	0.00000	0.00000	2,700
28/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.53726	1.56072			1.52618	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.50295	0.49862			-0.86264	0.00000	0.00000	2,700
28/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.42760	0.42407			-0.82521	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.21681	1.20299			-1.13558	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.26789	0.26608			-0.67695	0.00000	0.00000	32,782
28/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17618	0.17531			-0.49387	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.76996	3.79689			0.71452	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.55935	2.58517			1.00868	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.51422	1.53761			1.54441	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.03105	1.01977			-1.09359	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.16559	0.17270			4.29309	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.18226	2.15749			-1.13513	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.00158	0.99073			-1.08406	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.29040	1.31291			1.74485	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.58610	0.58081			-0.90164	0.00000	0.00000	500
28/09/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.29761	1.28274			-1.14575	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.36191	0.37484			3.57341	0.00000	0.00000	965
28/09/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.84587	1.87021			1.31860	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.42157	0.41811			-0.82083	0.00000	0.00000	965
28/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28505	0.28307			-0.69615	0.00000	0.00000	750
28/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.12076	3.09331			-0.87945	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01506	0.01541			2.35494	0.00000	0.00000	750
28/09/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.58440	1.56620			-1.14894	0.00000	0.00000	0
28/09/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.22870	0.23830			4.19596	0.00000	0.00000	32,782

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
28/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.75601	0.77537			2.56088	0.00000	0.00000	0
28/09/2017	\$ / R 2018/07/02			Any day expiry	14.13580	14.10680			-0.20515	0.00000	0.00000	505
28/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.91181	0.90217			-1.05718	0.00000	0.00000	0
28/09/2017	\$ / R 2018/07/20			Any day expiry	14.17200	14.14350			-0.20110	0.00000	0.00000	1,800
28/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.04008	1.02865			-1.09901	0.00000	0.00000	0
28/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.66808	0.68515			2.55499	0.00000	0.00000	0
28/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.77458	0.76746			-0.91890	0.00000	0.00000	0
28/09/2017	\$ / R 2018/08/13			Any day expiry	14.22030	14.19250			-0.19550	0.00000	0.00000	70
28/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.17428	1.19496			1.76128	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.75212	1.73404			-1.03154	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.31150	3.28545			-0.78669	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.49640	0.49307			-0.67105	0.00000	0.00000	1,550
28/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.34630	0.35554			2.66747	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.24213	0.25069			3.53609	0.00000	0.00000	1,550
28/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.35349	1.37389			1.50753	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.29070	14.26400			-0.18683	14.36340	14.36250	2,430
28/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02080	0.02145			3.11884	0.00000	0.00000	750
28/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.24570	2.26907			1.04061	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.77726	0.77093			-0.81502	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.34656	1.36693			1.51237	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.31142	0.32004			2.77003	0.00000	0.00000	750
28/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.98740	1.96906			-0.92282	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.47809	0.47505			-0.63537	0.00000	0.00000	750
28/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.67700	1.65954			-1.04129	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.88283	1.86469			-0.96335	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.91016	1.89198			-0.95162	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.77419	0.76789			-0.81320	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.54613	1.56758			1.38745	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.69683	0.69158			-0.75317	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.19670	0.20506			4.25009	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.32739	2.35105			1.01669	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.18902	2.21218			1.05783	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.50972	0.50618			-0.69526	0.00000	0.00000	5,300
28/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.78035	0.77398			-0.81612	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.33965	1.35998			1.51767	0.00000	0.00000	0
28/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.22946	0.23798			3.71419	0.00000	0.00000	5,300
28/09/2017	\$ / R 2018/11/13			Any day expiry	14.41030	14.38320			-0.18806	0.00000	0.00000	70
28/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.36775	1.38639			1.36330	0.00000	0.00000	0
28/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.91805	0.90959			-0.92081	0.00000	0.00000	0
28/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.52149	1.54037			1.24148	0.00000	0.00000	0
28/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.92451	0.91604			-0.91656	0.00000	0.00000	0
28/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.47610	14.44870			-0.18928	0.00000	0.00000	0
28/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.92145	0.91301			-0.91625	0.00000	0.00000	0
28/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.53535	1.55431			1.23471	0.00000	0.00000	0
28/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.92759	0.91907			-0.91754	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
28/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.52841	1.54734			1.23830	0.00000	0.00000	0
28/09/2017	\$ / R 2019/02/13			Any day expiry	14.60550	14.57740			-0.19239	0.00000	0.00000	70
28/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.06174	1.05190			-0.92682	0.00000	0.00000	0
28/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.55624	1.57450			1.17331	0.00000	0.00000	0
28/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.06500	1.05530			-0.91082	0.00000	0.00000	0
28/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.67550	14.64710			-0.19352	0.00000	0.00000	0
28/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.07110	1.06132			-0.91297	0.00000	0.00000	0
28/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.70560	1.72422			1.09176	0.00000	0.00000	0
28/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.71950	1.73820			1.08751	0.00000	0.00000	0
28/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.06804	1.05831			-0.91157	0.00000	0.00000	0
28/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.71254	1.73121			1.08984	0.00000	0.00000	0
28/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.61991	1.60345			-1.01604	0.00000	0.00000	0
28/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.12352	1.13651			1.15623	0.00000	0.00000	0
28/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.86220	14.83280			-0.19782	0.00000	0.00000	0
28/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.11771	1.13065			1.15782	0.00000	0.00000	0
28/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.61572	1.59931			-1.01562	0.00000	0.00000	0
28/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.61154	1.59518			-1.01520	0.00000	0.00000	0
28/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.12934	1.14238			1.15463	0.00000	0.00000	0
28/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.64875	1.67506			1.59599	0.00000	0.00000	0
28/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.74120	15.70360			-0.23886	0.00000	0.00000	0
28/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.21995	2.20867			-0.50839	0.00000	0.00000	0
28/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.21629	2.20459			-0.52827	0.00000	0.00000	0
28/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.64243	1.66915			1.62719	0.00000	0.00000	0
28/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.65509	1.68099			1.56438	0.00000	0.00000	0
28/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.22363	2.21275			-0.48905	0.00000	0.00000	0
28/09/2017	\$ / R 2020/07/28			Any day expiry	15.85800	15.81920			-0.24467	0.00000	0.00000	84,000
28/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.76954	1.79936			1.68530	0.00000	0.00000	0
28/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.25754	2.24856			-0.39769	0.00000	0.00000	0
28/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.38837	2.38382			-0.19058	0.00000	0.00000	0
28/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75481	1.78980			1.99416	0.00000	0.00000	0
28/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.97990	15.93990			-0.25031	0.00000	0.00000	184,000
28/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74847	1.78392			2.02739	0.00000	0.00000	0
28/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.38471	2.37970			-0.20994	0.00000	0.00000	0
28/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.38104	2.37559			-0.22894	0.00000	0.00000	0
28/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.76114	1.79569			1.96173	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.43023	0.41412			-3.74564	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.44954	0.46074			2.49178	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.72500	13.69740			-0.20109	13.82980	13.75690	540
28/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.42616	0.41013			-3.76064	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.46116	0.47273			2.50969	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.45523	0.46672			2.52287	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.43454	0.41814			-3.77372	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.55014	0.56479			2.66372	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.90870	13.88950			-0.13804	0.00000	0.00000	7
28/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.73347	0.72887			-0.62699	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
28/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.54477	0.55937			2.68025	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.72884	0.72429			-0.62373	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.73813	0.73348			-0.62973	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.53943	0.55398			2.69763	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.89169	0.88242			-1.03978	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.71468	0.73308			2.57435	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.10570	14.07790			-0.19708	0.00000	0.00000	172
28/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.72599	0.74452			2.55213	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.90038	0.89098			-1.04418	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.72032	0.73879			2.56354	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.89602	0.88669			-1.04173	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.81668	0.83357			2.06786	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.29070	14.26400			-0.18683	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.09174	1.08187			-0.90419	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.81104	0.82787			2.07495	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.08738	1.07757			-0.90237	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.09611	1.08618			-0.90599	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.80541	0.82218			2.08209	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.61154	1.14406			-29.00868	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.86220	14.01440			-5.70440	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.61991	1.15045			-28.98093	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.11771	1.49605			33.84892	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.12934	1.50966			33.67560	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.61572	1.14724			-28.99490	0.00000	0.00000	0
28/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.12352	1.50284			33.76221	0.00000	0.00000	0
28/09/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.03195	0.02436			-23.77298	0.00000	0.00000	1,000
28/09/2017	£ / R 2017/10/03			Any day expiry	18.16280	18.19100			0.15526	0.00000	0.00000	0
28/09/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.44475	0.46536			4.63275	0.00000	0.00000	0
28/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.03154	0.02875			-8.86100	0.00000	0.00000	0
28/09/2017	£ / R 2017/10/31			Any day expiry	18.26220	18.29020			0.15332	0.00000	0.00000	43
28/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.21315	1.23842			2.08319	0.00000	0.00000	0
28/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.03095	0.02822			-8.81437	0.00000	0.00000	0
28/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.20374	1.22895			2.09390	0.00000	0.00000	0
28/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.22256	1.24790			2.07249	0.00000	0.00000	0
28/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.03036	0.02770			-8.76869	0.00000	0.00000	0
28/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.73070	6.70040			-0.45027	0.00000	0.00000	0
28/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00546	0.00555			1.73236	0.00000	0.00000	0
28/09/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.60276	1.57363			-1.81728	0.00000	0.00000	0
28/09/2017	£ / R 2017/12/18			Foreign Exchange Future	18.42470	18.45510			0.16500	18.58250	18.43630	206,656
28/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00540	0.00550			1.73068	0.00000	0.00000	0
28/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.72076	6.69045			-0.45092	0.00000	0.00000	0
28/09/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.22746	0.22873			0.55984	0.00000	0.00000	800
28/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00535	0.00544			1.72884	0.00000	0.00000	0
28/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.74065	6.71034			-0.44962	0.00000	0.00000	0
28/09/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.50540	0.48653			-3.73364	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
28/09/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.73010	0.74163			1.57924	0.00000	0.00000	400
28/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.28669	0.28008			-2.30679	0.00000	0.00000	0
28/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.87717	1.84817			-1.54519	0.00000	0.00000	0
28/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.79256	1.82890			2.02735	0.00000	0.00000	0
28/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.95983	1.99715			1.90430	0.00000	0.00000	0
28/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.72330	18.76630			0.22966	0.00000	0.00000	1,420
28/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.46047	0.47447			3.03904	0.00000	0.00000	500
28/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.78514	1.82143			2.03302	0.00000	0.00000	0
28/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.29184	0.28513			-2.29848	0.00000	0.00000	0
28/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.79999	1.83638			2.02149	0.00000	0.00000	0
28/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.28926	0.28260			-2.30197	0.00000	0.00000	0
28/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.23653	0.23085			-2.40105	0.00000	0.00000	500
28/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.73417	1.76050			1.51799	0.00000	0.00000	0
28/09/2017	£ / R 2018/06/18			Foreign Exchange Future	19.04070	19.07070			0.15756	0.00000	0.00000	3,383
28/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.58347	0.57980			-0.62993	0.00000	0.00000	0
28/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.72785	1.75414			1.52146	0.00000	0.00000	0
28/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.59083	0.58709			-0.63331	0.00000	0.00000	0
28/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.58715	0.58344			-0.63212	0.00000	0.00000	0
28/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.72153	1.74779			1.52528	0.00000	0.00000	0
28/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.88517	1.91297			1.47466	0.00000	0.00000	0
28/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.87336	1.90110			1.48046	0.00000	0.00000	0
28/09/2017	£ / R 2018/09/17			Foreign Exchange Future	19.34080	19.37280			0.16545	0.00000	0.00000	1,665
28/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.78437	0.78017			-0.53550	0.00000	0.00000	0
28/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.79256	0.78830			-0.53820	0.00000	0.00000	0
28/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.87926	1.90703			1.47737	0.00000	0.00000	0
28/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.78846	0.78423			-0.53730	0.00000	0.00000	0
28/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.50135	2.52384			0.89922	0.00000	0.00000	0
28/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.10654	1.09733			-0.83280	0.00000	0.00000	0
28/09/2017	£ / R 2019/06/14			Foreign Exchange Future	20.01920	20.05090			0.15835	0.00000	0.00000	0
28/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.10215	1.09294			-0.83541	0.00000	0.00000	0
28/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.49574	2.51823			0.90092	0.00000	0.00000	0
28/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.49014	2.51262			0.90263	0.00000	0.00000	0
28/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.11094	1.10172			-0.83021	0.00000	0.00000	0
28/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01265	0.01222			-3.38696	0.00000	0.00000	0
28/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12235	0.12201			-0.27870	0.00000	0.00000	225
28/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00030	0.00021			-29.46989	0.00000	0.00000	0
28/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00550	0.00511			-7.02813	0.00000	0.00000	0
28/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00967	0.00979			1.20011	0.00000	0.00000	0
28/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00315	0.00310			-1.44593	0.00000	0.00000	0
28/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00203	0.00180			-11.09920	0.00000	0.00000	0
28/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00484	0.00454			-6.14080	0.00000	0.00000	0
28/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12464	0.12434			-0.23909	0.00000	0.00000	0
28/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01563	0.01524			-2.50403	0.00000	0.00000	0
28/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00099	0.00090			-9.42621	0.00000	0.00000	0
28/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01020	0.01020			0.00932	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
28/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00892	0.00853			-4.37106	0.00000	0.00000	0
28/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00428	0.00419			-2.14614	0.00000	0.00000	0
28/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00746	0.00709			-5.02826	0.00000	0.00000	0
28/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01756	0.01766			0.57871	0.00000	0.00000	0
28/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12707	0.12668			-0.30535	0.00000	0.00000	0
28/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01039	0.01040			0.12392	0.00000	0.00000	0
28/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00463	0.00434			-6.18521	0.00000	0.00000	0
28/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01185	0.01139			-3.84786	0.00000	0.00000	0
28/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00478	0.00471			-1.41945	0.00000	0.00000	0
28/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01601	0.01576			-1.54193	0.00000	0.00000	0
28/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00574	0.00542			-5.45440	0.00000	0.00000	0
28/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.13459			0.00000	0.00000	0.00000	0
28/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01246	0.01225			-1.65574	0.00000	0.00000	0
28/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01787	0.01766			-1.15450	0.00000	0.00000	0
28/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01142	0.01117			-2.16199	0.00000	0.00000	0
28/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02033	0.02001			-1.53913	0.00000	0.00000	0
28/09/2017	€ / R 2017/10/03	15.94	P	Any day expiry	0.12086	0.09410			-22.14332	0.00000	0.00000	10,000
28/09/2017	€ / R 2017/10/03			Any day expiry	15.92150	15.94810			0.16707	0.00000	0.00000	0
28/09/2017	€ / R 2017/10/03	15.94	C	Any day expiry	0.10236	0.10220			-0.15807	0.00000	0.00000	0
28/09/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.18122	0.15831			-12.63918	0.00000	0.00000	0
28/09/2017	€ / R 2017/10/11			Any day expiry	15.94810	15.97640			0.17745	0.00000	0.00000	3,795
28/09/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.14932	0.15471			3.61368	0.00000	0.00000	0
28/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.63722	0.65918			3.44650	0.00000	0.00000	0
28/09/2017	€ / R 2017/10/27			Any day expiry	16.00310	16.03040			0.17059	0.00000	0.00000	800
28/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.05412	0.04878			-9.86290	0.00000	0.00000	0
28/09/2017	€ / R 2017/11/15			Any day expiry	16.06890	16.09560			0.16616	0.00000	0.00000	21
28/09/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.25574	0.24931			-2.51556	0.00000	0.00000	0
28/09/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.41464	0.43491			4.88771	0.00000	0.00000	0
28/09/2017	€ / R 2017/11/28			Any day expiry	16.11300	16.13960			0.16508	0.00000	0.00000	800
28/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.12859	0.12776			-0.64444	0.00000	0.00000	0
28/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.73159	0.75736			3.52263	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.96484	1.93929			-1.30018	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.61272	0.59609			-2.71477	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.75404	0.73514			-2.50641	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.23975	5.20736			-0.61817	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.19456	2.22381			1.33311	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01518	0.01487			-1.99381	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.35668	0.36811			3.20582	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.47718	0.49236			3.18119	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18			Foreign Exchange Future	16.18110	16.21070			0.18293	16.33000	16.23540	94,737
28/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08594	0.08999			4.71716	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.40382	0.41679			3.21086	0.00000	0.00000	18,000
28/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.80143	0.82383			2.79488	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.22033	0.21313			-3.26837	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.06628	2.09557			1.41788	0.00000	0.00000	0

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28/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.57125	0.58890			3.08954	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.39015	0.37820			-3.06319	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08499	0.08907			4.79453	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.95579	1.93022			-1.30730	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.33514	0.34584			3.19293	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01085	0.00806			-25.71276	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01346	0.01311			-2.55679	0.00000	0.00000	18,000
28/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.70558	0.68741			-2.57455	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.49608	0.48166			-2.90679	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.29810	0.28859			-3.18970	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.97389	1.94837			-1.29313	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08689	0.09092			4.64050	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.67920	0.69929			2.95811	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.25101	0.24229			-3.47516	0.00000	0.00000	0
28/09/2017	€ / R 2017/12/27			Any day expiry	16.21170	16.24320			0.19430	0.00000	0.00000	800
28/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.84271	0.86549			2.70283	0.00000	0.00000	0
28/09/2017	€ / R 2018/01/31			Any day expiry	16.33290	16.36470			0.19470	0.00000	0.00000	0
28/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.35427	0.34844			-1.64485	0.00000	0.00000	193,000
28/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.88717	0.91314			2.92760	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.17330	0.17190			-0.80486	0.00000	0.00000	19,510
28/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.72026	0.74925			4.02503	0.00000	0.00000	643
28/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.75943	1.80292			2.47129	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.59849	1.63922			2.54771	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.12501	0.12616			0.92516	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.48620	16.52810			0.25415	0.00000	0.00000	14,672
28/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.16229	0.16112			-0.72399	0.00000	0.00000	5,648
28/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.55950	1.60000			2.59732	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.73406	0.72115			-1.75866	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.12323	0.12482			1.28276	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.75121	1.79426			2.45868	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04804	0.04711			-1.94449	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.53424	2.57521			1.61649	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.74300	1.78562			2.44542	0.00000	0.00000	0
28/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.12680	0.12752			0.57067	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.33509	0.33459			-0.14844	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.26210	0.26150			-0.23243	0.00000	0.00000	54,617
28/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.64856	1.67726			1.74088	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04367	0.04072			-6.76464	0.00000	0.00000	54,617
28/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.81650	16.84570			0.17364	0.00000	0.00000	201
28/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.64159	1.67029			1.74846	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.33206	0.33156			-0.15076	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.65554	1.68424			1.73307	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.82860	1.85720			1.56353	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.11017	3.13642			0.84387	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.32904	0.32854			-0.15448	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
28/09/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.94223	3.91634			-0.65684	0.00000	0.00000	0
28/09/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.20873	0.21204			1.58381	0.00000	0.00000	54,617
28/09/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.11750	1.14374			2.34794	0.00000	0.00000	0
28/09/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.08772	1.08272			-0.46001	0.00000	0.00000	0
28/09/2017	€ / R 2018/09/17			Foreign Exchange Future	17.13570	17.16690			0.18208	0.00000	0.00000	2,544
28/09/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.08180	1.07684			-0.45865	0.00000	0.00000	0
28/09/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.11342	1.13962			2.35278	0.00000	0.00000	0
28/09/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.10936	1.13551			2.35762	0.00000	0.00000	0
28/09/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.09366	1.08861			-0.46134	0.00000	0.00000	0
28/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.88789	0.89509			0.81054	0.00000	0.00000	0
28/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.21189	2.24565			1.52610	0.00000	0.00000	0
28/09/2017	€ / R 2019/06/14			Foreign Exchange Future	18.18930	18.21590			0.14624	0.00000	0.00000	0
28/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.20661	2.24033			1.52827	0.00000	0.00000	0
28/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.89731	0.90443			0.79382	0.00000	0.00000	0
28/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.21719	2.25099			1.52430	0.00000	0.00000	0
28/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.89259	0.89975			0.80167	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07490	0.06344			-15.30473	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78530	10.72290			-0.57857	0.00000	0.00000	10,146
28/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07703	0.06552			-14.94134	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.15173	1.20262			4.41871	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.16960	1.22054			4.35506	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07595	0.06447			-15.12174	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.16065	1.21157			4.38670	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07687	0.08538			11.07385	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.79930	10.73680			-0.57874	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.87435	0.82020			-6.19322	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07505	0.08340			11.12586	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.86617	0.81218			-6.23295	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.88256	0.82825			-6.15364	0.00000	0.00000	0
28/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07326	0.08145			11.17979	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.13565	0.14753			8.76026	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.06343	1.01807			-4.26571	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.92000	10.86290			-0.52289	0.00000	0.00000	100
28/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.05565	1.01043			-4.28335	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.13343	0.14517			8.79619	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.04789	1.00282			-4.30083	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13789	0.14992			8.72611	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.30889	0.33364			8.01382	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.87951	0.83901			-4.60462	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.06420	10.99950			-0.58477	0.00000	0.00000	1,512
28/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.87309	0.83314			-4.57527	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.30531	0.32951			7.92692	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.86705	0.82730			-4.58507	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.31285	0.33780			7.97337	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.68810	0.65888			-4.24611	0.00000	0.00000	0

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28/09/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.19810	11.13350			-0.57688	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.69708	0.66752			-4.24058	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.60898	0.64402			5.75382	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.62000	0.65538			5.70693	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.69257	0.66319			-4.24277	0.00000	0.00000	0
28/09/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.61447	0.64969			5.73104	0.00000	0.00000	0
28/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.58842	0.61714			4.88127	0.00000	0.00000	0
28/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.18859	1.14705			-3.49441	0.00000	0.00000	0
28/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.60490	11.53480			-0.60406	0.00000	0.00000	0
28/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.18332	1.14194			-3.49675	0.00000	0.00000	0
28/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.58369	0.61225			4.89406	0.00000	0.00000	0
28/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.17808	1.13684			-3.50048	0.00000	0.00000	0
28/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.59318	0.62204			4.86553	0.00000	0.00000	0
28/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.66908	0.58533			-12.51749	0.00000	0.00000	0
28/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.10370	10.99700			-0.96094	0.00000	0.00000	500
28/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.09538	0.11833			24.05866	0.00000	0.00000	0
28/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.66164	0.57835			-12.58880	0.00000	0.00000	0
28/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.10054	0.12441			23.74721	0.00000	0.00000	0
28/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.09794	0.12135			23.90080	0.00000	0.00000	0
28/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.65424	0.57141			-12.65979	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.24562	1.15657			-7.14853	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06907	0.07810			13.06684	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.25430	11.15520			-0.88055	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.07132	0.08137			14.10133	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.26337	1.17330			-7.12967	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.07019	0.07972			13.58834	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.25449	1.16492			-7.13939	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.88160	0.81463			-7.59637	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.41160	11.30700			-0.91661	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.89369	0.82609			-7.56355	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.29209	0.32909			12.66932	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.30000	0.33763			12.54365	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.88763	0.82034			-7.58001	0.00000	0.00000	0
28/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.29602	0.33334			12.60633	0.00000	0.00000	0
28/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
28/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.39655	0.37838			-4.58094	0.00000	0.00000	0
28/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.15270	14.17820			0.18018	14.28430	14.28430	1,215
28/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.51412	0.52156			1.44557	0.00000	0.00000	0
28/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.39142	0.37336			-4.61597	0.00000	0.00000	0

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28/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.50925	0.51658			1.44022	0.00000	0.00000	0
28/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.51903	0.52657			1.45134	0.00000	0.00000	0
28/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.38633	0.36837			-4.65069	0.00000	0.00000	0
28/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.52554	0.51094			-2.77847	0.00000	0.00000	0
28/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.43540	14.47020			0.24107	0.00000	0.00000	0
28/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.80587	0.82617			2.51901	0.00000	0.00000	0
28/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.52047	0.50597			-2.78593	0.00000	0.00000	0
28/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.80094	0.82114			2.52178	0.00000	0.00000	0
28/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.81083	0.83124			2.51668	0.00000	0.00000	0
28/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.51543	0.50104			-2.79262	0.00000	0.00000	0
28/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.92461	0.93901			1.55715	0.00000	0.00000	0
28/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.73900	14.76240			0.15876	0.00000	0.00000	0
28/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.93353	0.94804			1.55407	0.00000	0.00000	0
28/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.72453	0.71564			-1.22732	0.00000	0.00000	0
28/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.73561	0.72661			-1.22380	0.00000	0.00000	0
28/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.92906	0.94351			1.55561	0.00000	0.00000	0
28/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.73006	0.72111			-1.22557	0.00000	0.00000	0
28/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.77705	1.78103			0.22401	0.00000	0.00000	0
28/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	15.69340			0.00000	0.00000	0.00000	0
28/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.78729	1.79126			0.22216	0.00000	0.00000	0
28/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81389	0.81786			0.48785	0.00000	0.00000	0
28/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82365	0.82763			0.48331	0.00000	0.00000	0
28/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.78216	1.78614			0.22308	0.00000	0.00000	0
28/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.81876	0.82274			0.48557	0.00000	0.00000	0
28/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.02293	0.02450			6.81210	0.00000	0.00000	0
28/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05550	2.04710			-0.40866	0.00000	0.00000	0
28/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12843	0.12160			-5.32384	0.00000	0.00000	0
28/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12139	0.11473			-5.48467	0.00000	0.00000	0
28/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02046	0.02186			6.87215	0.00000	0.00000	0
28/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.02589	0.02763			6.72911	0.00000	0.00000	0
28/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13596	0.12896			-5.14456	0.00000	0.00000	0
28/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.18368	0.17852			-2.81008	0.00000	0.00000	0
28/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07080	2.06360			-0.34769	0.00000	0.00000	0
28/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03288	0.03492			6.20024	0.00000	0.00000	0
28/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17633	0.17132			-2.84085	0.00000	0.00000	0
28/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03833	0.04068			6.12319	0.00000	0.00000	0
28/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03553	0.03772			6.16653	0.00000	0.00000	0
28/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16913	0.16428			-2.86947	0.00000	0.00000	0
28/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08234	0.08632			4.83572	0.00000	0.00000	0
28/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15583	0.15169			-2.65989	0.00000	0.00000	0
28/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.08820	2.08020			-0.38311	0.00000	0.00000	0
28/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.15054	0.14652			-2.66937	0.00000	0.00000	0
28/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07763	0.08149			4.96563	0.00000	0.00000	0
28/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14539	0.14150			-2.67725	0.00000	0.00000	0
28/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08719	0.09130			4.71086	0.00000	0.00000	0

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28/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22095	0.22136			0.18695	0.00000	0.00000	0
28/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.05560			0.00000	0.00000	0.00000	0
28/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13535	0.13576			0.30519	0.00000	0.00000	0
28/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21585	0.21631			0.20979	0.00000	0.00000	0
28/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14525	0.14574			0.33859	0.00000	0.00000	0
28/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14025	0.14071			0.32287	0.00000	0.00000	0
28/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21085	0.21134			0.23325	0.00000	0.00000	0
28/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17665	0.18067			2.27592	0.00000	0.00000	0
28/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18280	2.18810			0.24281	0.00000	0.00000	0
28/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19339	0.19763			2.19534	0.00000	0.00000	0
28/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01059	0.00953			-9.96087	0.00000	0.00000	0
28/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01385	0.01257			-9.24074	0.00000	0.00000	0
28/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18493	0.18907			2.23636	0.00000	0.00000	0
28/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01213	0.01097			-9.59435	0.00000	0.00000	0
28/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.08709	0.08380			-3.77140	0.00000	0.00000	0
28/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.22450	2.23170			0.32367	0.00000	0.00000	0
28/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12651	0.13045			3.11565	0.00000	0.00000	0
28/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08201	0.07875			-3.97349	0.00000	0.00000	0
28/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12159	0.12550			3.22038	0.00000	0.00000	0
28/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13159	0.13556			3.01622	0.00000	0.00000	0
28/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.07709	0.07386			-4.19122	0.00000	0.00000	0
28/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09745	0.09465			-2.87266	0.00000	0.00000	0
28/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15310	0.15595			1.86488	0.00000	0.00000	0
28/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27050	2.27620			0.25105	0.00000	0.00000	0
28/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14838	0.15120			1.89440	0.00000	0.00000	0
28/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10788	0.10500			-2.67786	0.00000	0.00000	0
28/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15795	0.16085			1.83650	0.00000	0.00000	0
28/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10260	0.09975			-2.77288	0.00000	0.00000	0
28/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08568	0.08520			-0.55523	0.00000	0.00000	0
28/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.45170			0.00000	0.00000	0.00000	0
28/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38424	0.38378			-0.12065	0.00000	0.00000	0
28/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08254	0.08208			-0.56164	0.00000	0.00000	0
28/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37738	0.37690			-0.12605	0.00000	0.00000	0
28/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39118	0.39073			-0.11542	0.00000	0.00000	0
28/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07948	0.07903			-0.56804	0.00000	0.00000	0
28/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05371	0.05187			-3.42939	0.00000	0.00000	0
28/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05687	0.05854			2.93201	0.00000	0.00000	0
28/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76100	1.75740			-0.20443	0.00000	0.00000	0
28/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04982	0.04807			-3.51963	0.00000	0.00000	0
28/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.06882	0.07067			2.68283	0.00000	0.00000	0
28/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05787	0.05594			-3.33932	0.00000	0.00000	0
28/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06271	0.06447			2.80328	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10559	0.10520			-0.37402	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05327	0.05493			3.11165	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78780	1.78550			-0.12865	0.00000	0.00000	0

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28/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10032	0.10018			-0.14470	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06252	0.06468			3.44651	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05779	0.05970			3.29645	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11107	0.11043			-0.57833	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07480	0.07698			2.91654	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13559	0.13430			-0.94804	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.81570	1.81230			-0.18726	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13050	0.12928			-0.93370	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06989	0.07200			3.02575	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12559	0.12443			-0.91836	0.00000	0.00000	0
28/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07989	0.08213			2.81237	0.00000	0.00000	0
28/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11059	0.11083			0.21909	0.00000	0.00000	0
28/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	1.88140			0.00000	0.00000	0.00000	0
28/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22712	0.22714			0.00817	0.00000	0.00000	0
28/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10572	0.10574			0.01756	0.00000	0.00000	0
28/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22199	0.22223			0.10914	0.00000	0.00000	0
28/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23237	0.23217			-0.08696	0.00000	0.00000	0
28/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10097	0.10077			-0.20013	0.00000	0.00000	0
28/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13080	0.13070			-0.07645	0.00000	0.00000	0
28/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13020	0.13010			-0.07680	0.00000	0.00000	0
28/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12980	0.12970			-0.07704	0.00000	0.00000	1,145
28/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
28/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73020	1.73050			0.01734	0.00000	0.00000	0
28/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75740	1.75910			0.09673	0.00000	0.00000	0
28/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78690	1.78740			0.02798	0.00000	0.00000	0
28/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.28316	0.28506			0.67252	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.28817	0.29013			0.67758	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.88670	9.87710			-0.09710	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.35986	0.35216			-2.13853	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.35487	0.34723			-2.15496	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36490	0.35715			-2.12268	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.27820	0.28005			0.66658	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.21951	0.22201			1.13761	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.78167	0.78084			-0.10566	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.00540	10.00210			-0.03298	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.77491	0.77411			-0.10360	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21627	0.21874			1.14401	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.76819	0.76741			-0.10120	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.22279	0.22531			1.13228	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.68819	0.68583			-0.34282	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.13370	10.12470			-0.08881	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.40449	0.41113			1.64173	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.69871	0.69631			-0.34273	0.00000	0.00000	0

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28/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.39501	0.40161			1.67221	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.39973	0.40636			1.65648	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.69343	0.69106			-0.34300	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.11206	1.11174			-0.02917	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	10.46160			0.00000	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56046	0.56014			-0.05788	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.10668	1.10639			-0.02663	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56972	0.56946			-0.04648	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56508	0.56479			-0.05215	0.00000	0.00000	0
28/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.10132	1.10106			-0.02404	0.00000	0.00000	0
28/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01280	0.01230			-3.90625	0.00000	0.00000	0
28/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32280	1.32230			-0.03780	0.00000	0.00000	0
28/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00280	0.00230			-17.85714	0.00000	0.00000	0
28/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02280	0.02230			-2.19298	0.00000	0.00000	0
28/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33590	1.33610			0.01497	0.00000	0.00000	0
28/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02590	0.02610			0.77220	0.00000	0.00000	0
28/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01590	0.01610			1.25786	0.00000	0.00000	0
28/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03590	0.03610			0.55710	0.00000	0.00000	0
28/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03170	0.03120			-1.57729	0.00000	0.00000	0
28/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35170	1.35120			-0.03699	0.00000	0.00000	0
28/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02170	0.02120			-2.30415	0.00000	0.00000	0
28/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04170	0.04120			-1.19904	0.00000	0.00000	0
28/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37320			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05320			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04320			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06320			0.00000	0.00000	0.00000	0
28/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.34240	1.34730			0.36502	0.00000	0.00000	5,270
28/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34620	1.35110			0.36399	0.00000	0.00000	0
28/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34990	1.35470			0.35558	0.00000	0.00000	0
28/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17890	1.18350			0.39019	0.00000	0.00000	30
28/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18530	1.19000			0.39652	0.00000	0.00000	0
28/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19220	1.19660			0.36907	0.00000	0.00000	0
28/09/2017	RAIN 2017/12/18			Foreign Exchange Future	24,282.83000	24,269.19000			-0.05617	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
28/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,650.91000	24,653.12000			0.00897	0.00000	0.00000	0
28/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.46327	0.44684			-3.54827	0.00000	0.00000	0
28/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.16141	0.16548			2.52238	0.00000	0.00000	0
28/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.10810	10.08750			-0.20380	0.00000	0.00000	0
28/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45709	0.44075			-3.57626	0.00000	0.00000	0
28/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.16899	0.17325			2.51680	0.00000	0.00000	0
28/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.16517	0.16934			2.51964	0.00000	0.00000	0
28/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.46951	0.45298			-3.52039	0.00000	0.00000	0
28/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.59025	0.58257			-1.30034	0.00000	0.00000	0
28/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.25440	10.24020			-0.13848	0.00000	0.00000	0
28/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.28585	0.29237			2.28262	0.00000	0.00000	0
28/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.29474	0.30138			2.25238	0.00000	0.00000	0
28/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.58468	0.57706			-1.30322	0.00000	0.00000	0
28/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.29028	0.29686			2.26695	0.00000	0.00000	0
28/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.57914	0.57158			-1.30561	0.00000	0.00000	0
28/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.37667	0.38706			2.75811	0.00000	0.00000	0
28/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.41260	10.39140			-0.20360	0.00000	0.00000	0
28/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.68927	0.67846			-1.56845	0.00000	0.00000	0
28/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.68399	0.67326			-1.56954	0.00000	0.00000	0
28/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.37199	0.38230			2.77349	0.00000	0.00000	0
28/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.38139	0.39186			2.74376	0.00000	0.00000	0
28/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.69459	0.68370			-1.56683	0.00000	0.00000	0
28/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45203	0.44832			-0.81955	0.00000	0.00000	0
28/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	10.88910			0.00000	0.00000	0.00000	0
28/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.34113	1.33742			-0.27623	0.00000	0.00000	0
28/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.33474	1.33145			-0.24642	0.00000	0.00000	0
28/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45564	0.45235			-0.72184	0.00000	0.00000	0
28/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.34754	1.34383			-0.27527	0.00000	0.00000	0
28/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44844	0.44473			-0.82718	0.00000	0.00000	0
28/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.11095	0.11381			2.57682	0.00000	0.00000	0
28/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09004	0.08505			-5.54694	0.00000	0.00000	0
28/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.75630	3.76430			0.21298	0.00000	0.00000	18,650
28/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.10571	0.10843			2.56843	0.00000	0.00000	0
28/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09941	0.09413			-5.31594	0.00000	0.00000	0
28/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09465	0.08951			-5.43154	0.00000	0.00000	0
28/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.11634	0.11935			2.58336	0.00000	0.00000	0
28/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.26933	0.27540			2.25475	0.00000	0.00000	0
28/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.71220	3.72080			0.23167	0.00000	0.00000	0
28/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06713	0.06460			-3.76481	0.00000	0.00000	0
28/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.26227	0.26825			2.28005	0.00000	0.00000	0
28/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07311	0.07039			-3.71417	0.00000	0.00000	0
28/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07007	0.06745			-3.73921	0.00000	0.00000	0
28/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.25531	0.26119			2.30495	0.00000	0.00000	0
28/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.19186	0.19622			2.27378	0.00000	0.00000	0
28/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.67490	3.68220			0.19864	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
28/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.20123	0.20629			2.51719	0.00000	0.00000	0
28/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17633	0.17409			-1.26735	0.00000	0.00000	0
28/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.18696	0.18402			-1.57127	0.00000	0.00000	0
28/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.19650	0.20121			2.39965	0.00000	0.00000	0
28/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.18160	0.17901			-1.42330	0.00000	0.00000	0
28/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26741	0.26784			0.16133	0.00000	0.00000	0
28/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31498	0.31542			0.13902	0.00000	0.00000	0
28/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.57250			0.00000	0.00000	0.00000	0
28/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.31012	0.31056			0.14330	0.00000	0.00000	0
28/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27762	0.27806			0.16008	0.00000	0.00000	0
28/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31991	0.32034			0.13485	0.00000	0.00000	0
28/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27248	0.27292			0.16071	0.00000	0.00000	0
28/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39280	1.38160			-0.80414	0.00000	0.00000	0
28/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37400	1.36380			-0.74236	0.00000	0.00000	0
28/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35780	1.34430			-0.99426	0.00000	0.00000	0
28/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,705,680

Option Open Interest

3,370,868

Total

5,076,548