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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/09/2017 TO 29/09/2017

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
29/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2017/09/29			Any day expiry	13.53720	13.51150			-0.18985	0.00000	0.00000	0
29/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.51739	0.49150			-5.00470	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/06	13.35	P	Any day expiry	0.05071	0.04942			-2.55528	0.00000	0.00000	20,000
29/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.20301	0.16730			-17.59113	0.00000	0.00000	15,000
29/09/2017	\$ / R 2017/10/06			Any day expiry	13.53920	13.50420			-0.25851	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.02430	0.02277			-6.27652	0.00000	0.00000	20,000
29/09/2017	\$ / R 2017/10/06	13.35	C	Any day expiry	0.23991	0.20362			-15.12867	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.06381	0.06310			-1.11652	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.86047	0.82533			-4.08417	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00127	0.00113			-11.23578	0.00000	0.00000	15,000
29/09/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.36350	0.32697			-10.04820	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/13			Any day expiry	13.55490	13.51830			-0.27001	0.00000	0.00000	90
29/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.33334	0.29752			-10.74762	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.05844	0.05922			1.32330	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/16			Any day expiry	13.56140	13.52510			-0.26767	0.00000	0.00000	662
29/09/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.04618	0.04771			3.30123	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.40758	0.37281			-8.53211	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
29/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.50163	0.52010			3.68276	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/23			Any day expiry	13.57660	13.54100			-0.26222	0.00000	0.00000	834
29/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.24272	1.27535			2.62617	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00932	0.00635			-31.81525	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.07823	0.06110			-21.89305	0.00000	0.00000	500
29/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00115	0.00118			2.57723	0.00000	0.00000	60
29/09/2017	\$ / R 2017/10/27			Any day expiry	13.58530	13.55010			-0.25910	0.00000	0.00000	913
29/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.17976	0.18100			0.68942	0.00000	0.00000	60
29/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.26506	0.23110			-12.81251	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.59313	0.61160			3.11502	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.07843	0.06170			-21.32426	0.00000	0.00000	1,000
29/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.68585	0.64709			-5.65034	0.00000	0.00000	0
29/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.02055	0.01699			-17.29138	0.00000	0.00000	1,000
29/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.86585	3.90108			0.91130	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/06			Any day expiry	13.60700	13.57240			-0.25428	0.00000	0.00000	200
29/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.11555	0.11213			-2.95745	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.45255	0.41453			-8.40071	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/09			Any day expiry	13.61350	13.57890			-0.25416	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.15744	0.15579			-1.04576	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.41094	0.37469			-8.82044	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.17030	0.14551			-14.55791	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/13			Any day expiry	13.62210	13.58740			-0.25473	0.00000	0.00000	70
29/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.52820	0.53811			1.87564	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.34139	0.32619			-4.45123	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/16			Any day expiry	13.49630	13.49630			0.00000	0.00000	0.00000	300
29/09/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.24509	0.22989			-6.20019	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.51180	0.47422			-7.34354	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/17			Any day expiry	13.63080	13.59600			-0.25530	0.00000	0.00000	1,443
29/09/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.14100	0.13822			-1.97472	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/28			Any day expiry	13.65450	13.61950			-0.25633	0.00000	0.00000	1,990
29/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.26229	0.26113			-0.44534	0.00000	0.00000	60
29/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.41679	0.38063			-8.67768	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.08813	4.12334			0.86125	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00263	0.00284			7.95316	0.00000	0.00000	60
29/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.28173	0.28075			-0.35051	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/30			Any day expiry	13.65880	13.62370			-0.25698	0.00000	0.00000	2,708
29/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.41053	0.37445			-8.79038	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.95432	0.91742			-3.86638	0.00000	0.00000	0
29/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.04552	0.04372			-3.94905	0.00000	0.00000	238,000
29/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.50110	0.46545			-7.11388	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/15			Any day expiry	13.69100	13.65590			-0.25637	0.00000	0.00000	1,750
29/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.34010	0.33955			-0.16098	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01001	0.00841			-15.97088	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.87922	2.90832			1.01073	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.61187	0.57546			-5.95002	0.00000	0.00000	0

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29/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.62725	0.63248			0.83423	0.00000	0.00000	33,000
29/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01071	0.00894			-16.58189	0.00000	0.00000	33,000
29/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.28029	0.25236			-9.96556	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01826	0.01585			-13.17535	0.00000	0.00000	20,141
29/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.48438	3.51743			0.94856	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12270	0.10541			-14.09330	0.00000	0.00000	5,580
29/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.04586	0.04341			-5.34184	0.00000	0.00000	16,416
29/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.51223	1.47375			-2.54436	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01276	0.01119			-12.31844	0.00000	0.00000	1,000
29/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.53005	0.49420			-6.76250	0.00000	0.00000	11,016
29/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.06647	0.06382			-3.99614	0.00000	0.00000	1,819
29/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.43720	0.43885			0.37743	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.69637	0.65967			-5.26975	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07456	0.06176			-17.16468	0.00000	0.00000	25,457
29/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.17087	0.16919			-0.98687	0.00000	0.00000	41,000
29/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.49714	0.49992			0.55950	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.10779	1.12119			1.20963	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.25117	1.26668			1.23992	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.08300	1.09601			1.20158	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.21948	0.19474			-11.27504	0.00000	0.00000	2,000
29/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.20530	0.20369			-0.78469	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.56047	1.52225			-2.44928	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.03104	0.99325			-3.66476	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.48042	0.44509			-7.35362	0.00000	0.00000	4,000
29/09/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.47273	0.47505			0.49072	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.34764	0.31689			-8.84422	0.00000	0.00000	7,100
29/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.69740	13.66230			-0.25625	13.69590	13.59900	832,160
29/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.26447	0.26316			-0.49393	0.00000	0.00000	52,000
29/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01178	0.00973			-17.39551	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.35449	0.32349			-8.74340	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.56709	0.57119			0.72398	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.20897	0.20737			-0.76414	0.00000	0.00000	5,000
29/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.18759	0.18593			-0.88507	0.00000	0.00000	2,600
29/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.73499	0.69823			-5.00146	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.52187	1.48344			-2.52477	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.02447	0.02114			-13.58401	0.00000	0.00000	4,000
29/09/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.19081	1.15316			-3.16192	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.05341	0.05086			-4.77887	0.00000	0.00000	7,100
29/09/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.69007	0.65339			-5.31565	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.21267	0.21109			-0.74369	0.00000	0.00000	7,100
29/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00988	0.00831			-15.84713	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.60261	3.63611			0.92991	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.34851	2.37449			1.10638	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.27739	0.27617			-0.43776	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02662	0.02062			-22.53595	0.00000	0.00000	0

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29/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.32465	0.29478			-9.19992	0.00000	0.00000	400
29/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.55331	3.58664			0.93781	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01875	0.01487			-20.72303	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00334	0.00300			-9.98292	0.00000	0.00000	2,055
29/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01131	0.00938			-17.05482	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.73289	0.74006			0.97798	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.71566	1.67815			-2.18608	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.42530	1.44311			1.24942	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.83779	0.80101			-4.38975	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.24326	1.20571			-3.02027	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.02483	0.02145			-13.59822	0.00000	0.00000	18,000
29/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.96016	1.92349			-1.87084	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.33265	0.33190			-0.22378	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.11387	1.07612			-3.38965	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.52274	1.54132			1.22062	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.43460	0.40115			-7.69676	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.33253	1.29520			-2.80168	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.71550	0.67876			-5.13404	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.87716	1.89946			1.18804	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.76827	0.73149			-4.78818	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.39454	0.36222			-8.19142	0.00000	0.00000	5,000
29/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.17519	0.15349			-12.38616	0.00000	0.00000	10,000
29/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.14857	0.12898			-13.18369	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.18040	0.15831			-12.24348	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.92208	0.93244			1.12278	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.70270	0.66599			-5.22425	0.00000	0.00000	7,000
29/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.08552	0.08284			-3.13672	0.00000	0.00000	550
29/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.02307	0.01995			-13.52703	0.00000	0.00000	550
29/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.08364	0.08095			-3.21032	0.00000	0.00000	10,000
29/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.38302	0.38279			-0.05953	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.41013	0.37735			-7.99257	0.00000	0.00000	3,750
29/09/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.58024	0.58459			0.75044	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.61248	3.64601			0.92830	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00974	0.00821			-15.71926	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.62234	3.65591			0.92670	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04591	0.03679			-19.85850	0.00000	0.00000	117,200
29/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.59479	0.55847			-6.10543	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.19318	0.17018			-11.90715	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.02578	1.03788			1.17938	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.14135	3.17257			0.99363	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19895	0.17555			-11.76154	0.00000	0.00000	10,000
29/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.00155	1.01325			1.16829	0.00000	0.00000	2,055
29/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.36594	4.40070			0.79632	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.29726	0.26855			-9.65855	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.68986	0.69625			0.92608	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
29/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.44503	3.47791			0.95452	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01243	0.01021			-17.83611	0.00000	0.00000	18,000
29/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27217	0.24463			-10.11967	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.75477	0.76233			1.00126	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.51391	3.54708			0.94399	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.68381	0.64715			-5.36224	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.21641	0.21485			-0.72440	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.57926	2.60662			1.06096	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03666	0.02892			-21.10175	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.14039	0.13871			-1.19446	0.00000	0.00000	10,000
29/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.75484	0.71806			-4.87229	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.17744	0.17576			-0.94572	0.00000	0.00000	40,000
29/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.53163	1.55032			1.22040	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10903	0.09262			-15.04873	0.00000	0.00000	40,000
29/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.11014	0.09362			-14.99318	0.00000	0.00000	1,900
29/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.03513	0.03290			-6.35682	0.00000	0.00000	114,600
29/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.58360	0.54735			-6.21071	0.00000	0.00000	4,000
29/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.28620	0.28505			-0.40028	0.00000	0.00000	114,600
29/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.19810	0.19646			-0.82484	0.00000	0.00000	16,000
29/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.22402	0.22248			-0.68499	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.67142	0.63478			-5.45628	0.00000	0.00000	16,141
29/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.02292	0.98514			-3.69360	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.34790	0.34695			-0.27373	0.00000	0.00000	60
29/09/2017	\$ / R 2017/12/22			Any day expiry	13.70600	13.67090			-0.25609	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.31817	4.35292			0.80476	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00417	0.00382			-8.38394	0.00000	0.00000	60
29/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.55390	0.51785			-6.50881	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/27			Any day expiry	13.71660	13.68160			-0.25517	0.00000	0.00000	916
29/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.43084	0.43092			0.01810	0.00000	0.00000	0
29/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.50744	0.47252			-6.88195	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.63447	0.60036			-5.37569	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/02			Any day expiry	13.72950	13.69450			-0.25493	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.33497	0.33586			0.26659	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.24741	0.24797			0.22797	0.00000	0.00000	2,000
29/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.23312	1.24688			1.11584	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/09			Any day expiry	13.74420	13.70910			-0.25538	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.33280	1.34786			1.13007	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.19700	0.17696			-10.17185	0.00000	0.00000	1,000
29/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.79161	0.75707			-4.36277	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.21732	0.19598			-9.81988	0.00000	0.00000	1,000
29/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.74701	0.71249			-4.62149	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/31			Any day expiry	13.79060	13.75490			-0.25887	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.83269	0.79774			-4.19699	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.29209	0.29284			0.25749	0.00000	0.00000	107,000
29/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.35641	0.35759			0.33024	0.00000	0.00000	168,000

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
29/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.82084	0.78594			-4.25141	0.00000	0.00000	0
29/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.30024	0.30104			0.26735	0.00000	0.00000	154,000
29/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.31271	0.31360			0.28166	0.00000	0.00000	40,904
29/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.80331	0.76850			-4.33444	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.89728	0.86212			-3.91882	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/01			Any day expiry	13.79270	13.75700			-0.25883	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.88417	1.90392			1.04779	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.32321	1.28655			-2.77006	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.25458	0.25512			0.21105	0.00000	0.00000	2,723
29/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.15687	0.14092			-10.17243	0.00000	0.00000	2,723
29/09/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.10051	0.09955			-0.94879	0.00000	0.00000	242
29/09/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.62353	1.64067			1.05552	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.19623	0.17767			-9.46001	0.00000	0.00000	242
29/09/2017	\$ / R 2018/02/13			Any day expiry	13.81790	13.78200			-0.25981	0.00000	0.00000	70
29/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.82875	0.83604			0.88027	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44665	0.41804			-6.40431	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45895	0.43010			-6.28752	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/15			Any day expiry	13.82210	13.78620			-0.25973	0.00000	0.00000	0
29/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.81685	0.82390			0.86225	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.06928	2.08922			0.96374	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.97502	0.93886			-3.70898	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.26944	0.26809			-0.50189	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.17928	0.16439			-8.30493	0.00000	0.00000	750
29/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.64624	0.61402			-4.98664	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.83645	0.80139			-4.19241	0.00000	0.00000	15,000
29/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16286	0.14901			-8.50218	0.00000	0.00000	225,000
29/09/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00000	0.33495			100.00000	0.00000	0.00000	15,000
29/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.65317	1.66972			1.00097	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.43993	1.45446			1.00908	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.46063	0.43339			-5.91281	0.00000	0.00000	17,000
29/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.70522	3.73470			0.79577	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.88950	13.85290			-0.26351	0.00000	0.00000	110,346
29/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.90075	0.86512			-3.95570	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.39125	0.39222			0.24769	0.00000	0.00000	2,500
29/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20878	0.19212			-7.97848	0.00000	0.00000	15,000
29/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.52914	1.54459			1.01075	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30864	0.28749			-6.85087	0.00000	0.00000	2,500
29/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.94805	1.90975			-1.96618	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05855	0.05685			-2.90727	0.00000	0.00000	225,000
29/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.28978	2.31149			0.94815	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.54553	0.51576			-5.45687	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.83603	0.84286			0.81709	0.00000	0.00000	41,000
29/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.43336	2.45611			0.93507	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08504	0.07790			-8.39403	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.69554	3.72500			0.79722	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
29/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24985	0.23094			-7.56979	0.00000	0.00000	3,867
29/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34764	0.32479			-6.57248	0.00000	0.00000	8,395
29/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.33552	0.33596			0.13016	0.00000	0.00000	2,478
29/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.08894	1.05099			-3.48525	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.40025	0.40131			0.26428	0.00000	0.00000	2,500
29/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.66674	0.67112			0.65604	0.00000	0.00000	7,000
29/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.44695	0.44849			0.34285	0.00000	0.00000	17,000
29/09/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.00000	1.34205			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.28267	0.26262			-7.09385	0.00000	0.00000	2,500
29/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.32943	0.30736			-6.69942	0.00000	0.00000	3,100
29/09/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.02113	1.03049			0.91700	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08472	0.07760			-8.39847	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.82035	1.83804			0.97163	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.35638	0.35701			0.17784	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.94588	0.90991			-3.80241	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.13609	1.09795			-3.35698	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.24659	0.24505			-0.62386	0.00000	0.00000	94,964
29/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.36814	1.38189			1.00513	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.50931	1.47063			-2.56233	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.11981	0.11773			-1.73062	0.00000	0.00000	26,000
29/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.85419	1.87221			0.97134	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24369	0.22511			-7.62815	0.00000	0.00000	65,000
29/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.88975	0.85421			-3.99462	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.59411	1.55409			-2.51019	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.10461	0.10119			-3.26464	0.00000	0.00000	2,500
29/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.72129	0.72646			0.71773	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.61079	0.57936			-5.14469	0.00000	0.00000	767
29/09/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00000	0.95657			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.00000	0.32367			100.00000	0.00000	0.00000	15,000
29/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08537	0.07820			-8.38954	0.00000	0.00000	0
29/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.68587	3.71530			0.79868	0.00000	0.00000	0
29/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.11070	2.12960			0.89578	0.00000	0.00000	0
29/09/2017	\$ / R 2018/04/25			Any day expiry	13.96650	13.92920			-0.26707	0.00000	0.00000	0
29/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26720	0.24880			-6.88356	0.00000	0.00000	2,000
29/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.41221	0.38801			-5.87123	0.00000	0.00000	0
29/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.44571	1.45881			0.90599	0.00000	0.00000	1,000
29/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.01243	1.01981			0.72911	0.00000	0.00000	0
29/09/2017	\$ / R 2018/05/11			Any day expiry	13.99950	13.96200			-0.26787	0.00000	0.00000	70
29/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.61193	0.58181			-4.92186	0.00000	0.00000	0
29/09/2017	\$ / R 2018/05/15			Any day expiry	14.00780	13.97020			-0.26842	0.00000	0.00000	0
29/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.94740	0.95386			0.68231	0.00000	0.00000	0
29/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.65520	0.62406			-4.75211	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.50551	0.47922			-5.19887	0.00000	0.00000	760
29/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58187	0.58349			0.27783	0.00000	0.00000	70,530
29/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.33184	0.32932			-0.75923	0.00000	0.00000	1,250

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
29/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.75060	1.71180			-2.21622	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07959	0.08299			4.26773	0.00000	0.00000	137,000
29/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.84617	1.86003			0.75060	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.61283	0.61477			0.31715	0.00000	0.00000	184,000
29/09/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.42509	0.42357			-0.35790	0.00000	0.00000	50
29/09/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.70818	2.72822			0.74020	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.60903	0.57957			-4.83706	0.00000	0.00000	50
29/09/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	0.00000	2.41256			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00000	0.25150			100.00000	0.00000	0.00000	7,420
29/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.78741	3.81272			0.66832	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.00000	1.07454			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17479	0.16213			-7.24415	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.07790	14.03990			-0.26993	0.00000	0.00000	104,630
29/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.35974	1.31922			-2.97995	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.39277	1.35209			-2.92072	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.31487	0.31219			-0.85078	0.00000	0.00000	760
29/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.41959	1.37879			-2.87424	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.30169	0.29889			-0.92892	0.00000	0.00000	2,700
29/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.56072	1.57266			0.76527	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.49862	0.47256			-5.22572	0.00000	0.00000	2,700
29/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.42407	0.39993			-5.69305	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.60757	2.57367			-1.29984	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02967	0.03377			13.84084	0.00000	0.00000	32,782
29/09/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.00000	1.79027			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.00000	0.15037			100.00000	0.00000	0.00000	12,603
29/09/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.24113	1.24967			0.68815	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00000	0.29246			100.00000	0.00000	0.00000	5,183
29/09/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.00000	1.06404			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.00000	0.50414			100.00000	0.00000	0.00000	7,420
29/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17428	0.16165			-7.24944	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.80638	3.83175			0.66640	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.58517	2.60445			0.74588	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.53761	1.54933			0.76219	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.01977	0.98339			-3.56781	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.17270	0.17190			-0.46155	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.15749	2.12289			-1.60387	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.99073	0.95467			-3.63940	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.20299	1.16347			-3.28527	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.26608	0.24812			-6.74766	0.00000	0.00000	32,782
29/09/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	0.00000	2.70160			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17531	0.16262			-7.23741	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00000	0.41348			100.00000	0.00000	0.00000	15,000
29/09/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.00000	0.49464			100.00000	0.00000	0.00000	5,183
29/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.79689	3.82223			0.66733	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28307	0.26435			-6.61248	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.09331	3.05674			-1.18231	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01541	0.01684			9.26143	0.00000	0.00000	750
29/09/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.56620	1.52492			-2.63552	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.23830	0.23502			-1.37538	0.00000	0.00000	32,782
29/09/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.31291	1.32238			0.72089	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.58081	0.55228			-4.91298	0.00000	0.00000	500
29/09/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.00000	1.21175			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.00000	0.39185			100.00000	0.00000	0.00000	15,000
29/09/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.87021	1.88427			0.75159	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.41811	0.39417			-5.72660	0.00000	0.00000	965
29/09/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.28274	1.24267			-3.12443	0.00000	0.00000	0
29/09/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.37484	0.37277			-0.55450	0.00000	0.00000	965
29/09/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	0.00000	1.80358			100.00000	0.00000	0.00000	0
29/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.77537	0.77879			0.44150	0.00000	0.00000	0
29/09/2017	\$ / R 2018/07/02			Any day expiry	14.10680	14.06860			-0.27079	0.00000	0.00000	505
29/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.90217	0.86739			-3.85478	0.00000	0.00000	0
29/09/2017	\$ / R 2018/07/20			Any day expiry	14.14350	14.10500			-0.27221	0.00000	0.00000	1,800
29/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.02865	0.99216			-3.54705	0.00000	0.00000	0
29/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.68515	0.68716			0.29385	0.00000	0.00000	0
29/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.76746	0.73502			-4.22787	0.00000	0.00000	0
29/09/2017	\$ / R 2018/08/13			Any day expiry	14.19250	14.15360			-0.27409	0.00000	0.00000	70
29/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.19496	1.20142			0.53998	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.73404	1.69008			-2.53541	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.28545	3.24867			-1.11941	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.49307	0.46678			-5.33314	0.00000	0.00000	1,550
29/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.35554	0.35145			-1.15039	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.25069	0.25186			0.46696	0.00000	0.00000	1,550
29/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.37389	1.38113			0.52688	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.26400	14.22440			-0.27762	0.00000	0.00000	2,430
29/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02145	0.02427			13.15718	0.00000	0.00000	750
29/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.26907	2.28238			0.58631	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.77093	0.73851			-4.20504	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.36693	1.37411			0.52542	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.32004	0.31568			-1.36391	0.00000	0.00000	750
29/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.96906	1.93297			-1.83267	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.47505	0.44931			-5.41781	0.00000	0.00000	750
29/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.65954	1.61585			-2.63266	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.86469	1.82626			-2.06090	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.89198	1.85422			-1.99584	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.76789	0.73553			-4.21428	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.56758	1.57662			0.57692	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.69158	0.66102			-4.41833	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.20506	0.20857			1.71346	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.35105	2.36491			0.58964	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.21218	2.22509			0.58337	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
29/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.50618	0.47949			-5.27375	0.00000	0.00000	5,300
29/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.77398	0.74150			-4.19652	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.35998	1.36710			0.52352	0.00000	0.00000	0
29/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.23798	0.23982			0.77274	0.00000	0.00000	5,300
29/09/2017	\$ / R 2018/11/13			Any day expiry	14.38320	14.34400			-0.27254	0.00000	0.00000	70
29/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.38639	1.39346			0.50997	0.00000	0.00000	0
29/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.90959	0.87746			-3.53233	0.00000	0.00000	0
29/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.54037	1.54900			0.55984	0.00000	0.00000	0
29/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.91604	0.88590			-3.29010	0.00000	0.00000	0
29/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.44870	14.40990			-0.26854	0.00000	0.00000	0
29/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.91301	0.88292			-3.29548	0.00000	0.00000	0
29/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.55431	1.56302			0.56050	0.00000	0.00000	0
29/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.91907	0.88890			-3.28335	0.00000	0.00000	0
29/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.54734	1.55600			0.55976	0.00000	0.00000	0
29/09/2017	\$ / R 2019/02/13			Any day expiry	14.57740	14.53960			-0.25931	0.00000	0.00000	70
29/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.05190	1.02373			-2.67788	0.00000	0.00000	0
29/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.57450	1.58413			0.61170	0.00000	0.00000	0
29/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.05530	1.02865			-2.52556	0.00000	0.00000	0
29/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.64710	14.60980			-0.25466	0.00000	0.00000	0
29/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.06132	1.03460			-2.51831	0.00000	0.00000	0
29/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.72422	1.73480			0.61318	0.00000	0.00000	0
29/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.73820	1.74885			0.61258	0.00000	0.00000	0
29/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.05831	1.03162			-2.52160	0.00000	0.00000	0
29/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.73121	1.74182			0.61308	0.00000	0.00000	0
29/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.60345	1.57613			-1.70385	0.00000	0.00000	0
29/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.13651	1.14505			0.75129	0.00000	0.00000	0
29/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.83280	14.79700			-0.24136	0.00000	0.00000	0
29/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.13065	1.13913			0.74997	0.00000	0.00000	0
29/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.59931	1.57205			-1.70458	0.00000	0.00000	0
29/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.59518	1.56797			-1.70576	0.00000	0.00000	0
29/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.14238	1.15097			0.75194	0.00000	0.00000	0
29/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.67506	1.67668			0.09665	0.00000	0.00000	0
29/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.70360	15.66760			-0.22925	0.00000	0.00000	0
29/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.20867	2.17428			-1.55665	0.00000	0.00000	0
29/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.20459	2.17027			-1.55674	0.00000	0.00000	0
29/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.66915	1.67072			0.09391	0.00000	0.00000	0
29/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.68099	1.68267			0.09996	0.00000	0.00000	0
29/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.21275	2.17832			-1.55609	0.00000	0.00000	0
29/09/2017	\$ / R 2020/07/28			Any day expiry	15.81920	15.78300			-0.22884	0.00000	0.00000	84,000
29/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.79936	1.80181			0.13620	0.00000	0.00000	0
29/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.24856	2.21481			-1.50093	0.00000	0.00000	0
29/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.38382	2.34822			-1.49337	0.00000	0.00000	0
29/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.78980	1.79073			0.05202	0.00000	0.00000	0
29/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.93990	15.90340			-0.22899	0.00000	0.00000	184,000
29/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.78392	1.78482			0.05050	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
29/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.37970	2.34413			-1.49468	0.00000	0.00000	0
29/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.37559	2.34004			-1.49644	0.00000	0.00000	0
29/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.79569	1.79664			0.05295	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.41412	0.38123			-7.94260	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.46074	0.46284			0.45408	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.69740	13.66230			-0.25625	13.70170	13.60440	542
29/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.41013	0.37735			-7.99257	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.47273	0.47505			0.49073	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.46672	0.46893			0.47312	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.41814	0.38514			-7.89390	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.56479	0.56758			0.49364	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.88950	13.85290			-0.26351	0.00000	0.00000	7
29/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.72887	0.69500			-4.64752	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.55937	0.56210			0.48726	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.72429	0.69048			-4.66830	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.73348	0.69955			-4.62626	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.55398	0.55665			0.48147	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.88242	0.84776			-3.92759	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.73308	0.73630			0.43904	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.07790	14.03990			-0.26993	0.00000	0.00000	172
29/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.74452	0.74786			0.44888	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.89098	0.85620			-3.90373	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.73879	0.74207			0.44431	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.88669	0.85197			-3.91540	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.83357	0.83632			0.32974	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.26400	14.22440			-0.27762	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.08187	1.04496			-3.41181	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.82787	0.83056			0.32478	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.07757	1.04072			-3.41987	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.08618	1.04921			-3.40377	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.82218	0.82481			0.31976	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.14406	1.13835			-0.49876	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.01440	14.01440			0.00000	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.15045	1.14471			-0.49901	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.49605	1.49031			-0.38373	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.50966	1.50395			-0.37797	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.14724	1.14152			-0.49857	0.00000	0.00000	0
29/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.50284	1.49712			-0.38060	0.00000	0.00000	0
29/09/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.02436	0.02143			-12.01941	0.00000	0.00000	1,000
29/09/2017	£ / R 2017/10/03			Any day expiry	18.19100	18.10580			-0.46836	0.00000	0.00000	0
29/09/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.46536	0.37723			-18.93765	0.00000	0.00000	0
29/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.02875	0.02588			-9.96462	0.00000	0.00000	0
29/09/2017	£ / R 2017/10/31			Any day expiry	18.29020	18.20030			-0.49152	0.00000	0.00000	43
29/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.23842	1.14574			-7.48362	0.00000	0.00000	0
29/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.02822	0.02544			-9.84642	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
29/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.22895	1.13618			-7.54829	0.00000	0.00000	0
29/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.24790	1.15531			-7.41994	0.00000	0.00000	0
29/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.02770	0.02501			-9.72341	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.70040	6.79049			1.34461	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00555	0.00524			-5.56807	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.57363	1.62623			3.34245	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18			Foreign Exchange Future	18.45510	18.36470			-0.48984	18.36000	18.30660	204,595
29/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00550	0.00519			-5.56769	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.69045	6.78054			1.34656	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.22873	0.19093			-16.52677	0.00000	0.00000	800
29/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00544	0.00514			-5.56505	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.71034	6.80044			1.34266	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.48653	0.50201			3.18038	0.00000	0.00000	0
29/09/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.74163	0.66671			-10.10290	0.00000	0.00000	400
29/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.28008	0.28119			0.39692	0.00000	0.00000	0
29/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.84817	1.89328			2.44099	0.00000	0.00000	0
29/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.82890	1.73676			-5.03803	0.00000	0.00000	0
29/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.99715	1.90407			-4.66064	0.00000	0.00000	0
29/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.76630	18.67300			-0.49717	0.00000	0.00000	1,420
29/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.47447	0.42628			-10.15584	0.00000	0.00000	500
29/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.82143	1.72934			-5.05603	0.00000	0.00000	0
29/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.28513	0.28634			0.42367	0.00000	0.00000	0
29/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.83638	1.74419			-5.02011	0.00000	0.00000	0
29/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.28260	0.28376			0.41034	0.00000	0.00000	0
29/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.23085	0.23107			0.09543	0.00000	0.00000	500
29/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.76050	1.67335			-4.95011	0.00000	0.00000	0
29/09/2017	£ / R 2018/06/18			Foreign Exchange Future	19.07070	18.97470			-0.50339	0.00000	0.00000	3,383
29/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.57980	0.58865			1.52698	0.00000	0.00000	0
29/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.75414	1.66708			-4.96314	0.00000	0.00000	0
29/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.58709	0.59612			1.53746	0.00000	0.00000	0
29/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.58344	0.59238			1.53225	0.00000	0.00000	0
29/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.74779	1.66082			-4.97621	0.00000	0.00000	0
29/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.91297	1.82742			-4.47171	0.00000	0.00000	0
29/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.90110	1.81577			-4.48829	0.00000	0.00000	0
29/09/2017	£ / R 2018/09/17			Foreign Exchange Future	19.37280	19.27420			-0.50896	0.00000	0.00000	1,665
29/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.78017	0.79322			1.67371	0.00000	0.00000	0
29/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.78830	0.80157			1.68378	0.00000	0.00000	0
29/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.90703	1.82159			-4.47981	0.00000	0.00000	0
29/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.78423	0.79739			1.67921	0.00000	0.00000	0
29/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.52384	2.45175			-2.85645	0.00000	0.00000	0
29/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.09733	1.12202			2.25049	0.00000	0.00000	0
29/09/2017	£ / R 2019/06/14			Foreign Exchange Future	20.05090	19.95420			-0.48227	0.00000	0.00000	0
29/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.09294	1.11755			2.25154	0.00000	0.00000	0
29/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.51823	2.44622			-2.85935	0.00000	0.00000	0
29/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.51262	2.44071			-2.86186	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
29/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.10172	1.12651			2.25031	0.00000	0.00000	0
29/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01222	0.01214			-0.65946	0.00000	0.00000	0
29/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12201	0.12187			-0.11392	0.00000	0.00000	225
29/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00021	0.00027			27.90913	0.00000	0.00000	0
29/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00511	0.00505			-1.32192	0.00000	0.00000	0
29/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00979	0.00990			1.09331	0.00000	0.00000	0
29/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00310	0.00317			2.30314	0.00000	0.00000	0
29/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00180	0.00177			-1.77474	0.00000	0.00000	0
29/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00454	0.00453			-0.32520	0.00000	0.00000	0
29/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12434	0.12419			-0.11822	0.00000	0.00000	0
29/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01524	0.01517			-0.43722	0.00000	0.00000	0
29/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00090	0.00098			8.95907	0.00000	0.00000	0
29/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01020	0.01033			1.29651	0.00000	0.00000	0
29/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00853	0.00850			-0.34910	0.00000	0.00000	0
29/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00419	0.00431			2.79896	0.00000	0.00000	0
29/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00709	0.00704			-0.65828	0.00000	0.00000	0
29/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01766	0.01780			0.75288	0.00000	0.00000	0
29/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12668	0.12652			-0.12788	0.00000	0.00000	0
29/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01040	0.01052			1.10879	0.00000	0.00000	0
29/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00434	0.00431			-0.66813	0.00000	0.00000	0
29/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01139	0.01133			-0.52924	0.00000	0.00000	0
29/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00471	0.00481			2.16025	0.00000	0.00000	0
29/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01576	0.01579			0.19108	0.00000	0.00000	0
29/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00542	0.00550			1.36497	0.00000	0.00000	0
29/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.13459			0.00000	0.00000	0.00000	0
29/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01225	0.01226			0.05936	0.00000	0.00000	0
29/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01766	0.01767			0.04118	0.00000	0.00000	0
29/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01117	0.01120			0.26962	0.00000	0.00000	0
29/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02001	0.02009			0.36985	0.00000	0.00000	0
29/09/2017	€ / R 2017/10/03	15.94	P	Any day expiry	0.09410	0.06149			-34.65494	0.00000	0.00000	10,000
29/09/2017	€ / R 2017/10/03			Any day expiry	15.94810	15.95640			0.05204	0.00000	0.00000	0
29/09/2017	€ / R 2017/10/03	15.94	C	Any day expiry	0.10220	0.07789			-23.78649	0.00000	0.00000	0
29/09/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.15831	0.13440			-15.10381	0.00000	0.00000	0
29/09/2017	€ / R 2017/10/11			Any day expiry	15.97640	15.97720			0.00501	0.00000	0.00000	3,795
29/09/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.15471	0.13160			-14.93817	0.00000	0.00000	0
29/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.65918	0.64879			-1.57727	0.00000	0.00000	0
29/09/2017	€ / R 2017/10/27			Any day expiry	16.03040	16.03400			0.02246	0.00000	0.00000	800
29/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.04878	0.03479			-28.69146	0.00000	0.00000	0
29/09/2017	€ / R 2017/11/15			Any day expiry	16.09560	16.09990			0.02672	0.00000	0.00000	21
29/09/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.24931	0.22769			-8.67019	0.00000	0.00000	0
29/09/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.43491	0.41759			-3.98144	0.00000	0.00000	0
29/09/2017	€ / R 2017/11/28			Any day expiry	16.13960	16.14380			0.02602	0.00000	0.00000	800
29/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.12776	0.11224			-12.15300	0.00000	0.00000	0
29/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.75736	0.74604			-1.49561	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.93929	1.92193			-0.89524	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
29/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.59609	0.57167			-4.09678	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.73514	0.71081			-3.31002	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.20736	5.20370			-0.07038	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.22381	2.22559			0.08000	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01487	0.01220			-18.00610	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.36811	0.34779			-5.52114	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.49236	0.47248			-4.03796	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18			Foreign Exchange Future	16.21070	16.21480			0.02529	16.19800	16.19150	94,487
29/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08999	0.07673			-14.73661	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.41679	0.39647			-4.87548	0.00000	0.00000	18,000
29/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.82383	0.81067			-1.59634	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.21313	0.19587			-8.09433	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.09557	2.09700			0.06784	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.58890	0.57074			-3.08269	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.37820	0.35594			-5.88419	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08907	0.07584			-14.85499	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.93022	1.91283			-0.90099	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.34584	0.32561			-5.85048	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00806	0.00850			5.39334	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01311	0.01079			-17.69837	0.00000	0.00000	18,000
29/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.68741	0.66299			-3.55304	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.48166	0.45768			-4.97889	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.28859	0.26862			-6.92018	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.94837	1.93104			-0.88951	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09092	0.07763			-14.61860	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.69929	0.68342			-2.26960	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.24229	0.22457			-7.31111	0.00000	0.00000	0
29/09/2017	€ / R 2017/12/27			Any day expiry	16.24320	16.24740			0.02586	0.00000	0.00000	800
29/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.86549	0.85197			-1.56142	0.00000	0.00000	0
29/09/2017	€ / R 2018/01/31			Any day expiry	16.36470	16.36830			0.02200	0.00000	0.00000	0
29/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.34844	0.33083			-5.05561	0.00000	0.00000	193,000
29/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.91314	0.89913			-1.53491	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.17190	0.15915			-7.42085	0.00000	0.00000	19,510
29/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.74925	0.73288			-2.18398	0.00000	0.00000	643
29/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.80292	1.79447			-0.46847	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.63922	1.62904			-0.62128	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.12616	0.11540			-8.52989	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.52810	16.53030			0.01331	0.00000	0.00000	14,672
29/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.16112	0.14874			-7.68627	0.00000	0.00000	5,648
29/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.60000	1.58945			-0.65979	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.72115	0.70258			-2.57415	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.12482	0.11417			-8.52955	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.79426	1.78570			-0.47716	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04711	0.04362			-7.40066	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.57521	2.57392			-0.04995	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
29/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.78562	1.77694			-0.48597	0.00000	0.00000	0
29/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.12752	0.11664			-8.53003	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.33459	0.32052			-4.20735	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.26150	0.24912			-4.73404	0.00000	0.00000	54,617
29/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.67726	1.66424			-0.77602	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04072	0.03979			-2.28725	0.00000	0.00000	54,617
29/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.84570	16.84670			0.00594	0.00000	0.00000	201
29/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.67029	1.65722			-0.78295	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.33156	0.31754			-4.22729	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.68424	1.67129			-0.76862	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.85720	1.84582			-0.61271	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.13642	3.13649			0.00219	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.32854	0.31459			-4.24472	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.91634	3.90719			-0.23358	0.00000	0.00000	0
29/09/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.21204	0.20389			-3.84253	0.00000	0.00000	54,617
29/09/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.14374	1.12376			-1.74705	0.00000	0.00000	0
29/09/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.08272	1.06332			-1.79140	0.00000	0.00000	0
29/09/2017	€ / R 2018/09/17			Foreign Exchange Future	17.16690	17.16630			-0.00350	0.00000	0.00000	2,544
29/09/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.07684	1.05746			-1.79987	0.00000	0.00000	0
29/09/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.13962	1.11962			-1.75460	0.00000	0.00000	0
29/09/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.13551	1.11551			-1.76156	0.00000	0.00000	0
29/09/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.08861	1.06921			-1.78234	0.00000	0.00000	0
29/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.89509	0.87446			-2.30478	0.00000	0.00000	0
29/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.24565	2.22950			-0.71933	0.00000	0.00000	0
29/09/2017	€ / R 2019/06/14			Foreign Exchange Future	18.21590	18.22040			0.02470	0.00000	0.00000	0
29/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.24033	2.22414			-0.72284	0.00000	0.00000	0
29/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.90443	0.88374			-2.28808	0.00000	0.00000	0
29/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.25099	2.23486			-0.71657	0.00000	0.00000	0
29/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.89975	0.87910			-2.29548	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06344	0.05361			-15.49203	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.72290	10.70100			-0.20424	0.00000	0.00000	10,146
29/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06552	0.05553			-15.24575	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.20262	1.21453			0.99047	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.22054	1.23261			0.98911	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06447	0.05456			-15.36779	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.21157	1.22356			0.98984	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.08538	0.08229			-3.62018	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.73680	10.71500			-0.20304	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.82020	0.79532			-3.03351	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.08340	0.08032			-3.69412	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.81218	0.78729			-3.06470	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.82825	0.80338			-3.00282	0.00000	0.00000	0
29/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.08145	0.07838			-3.77023	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.14753	0.14436			-2.15103	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.01807	0.99210			-2.55070	0.00000	0.00000	0

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29/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.86290	10.84010			-0.20989	0.00000	0.00000	100
29/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.01043	0.98446			-2.57053	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.14517	0.14200			-2.18220	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.00282	0.97684			-2.59095	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.14992	0.14674			-2.12287	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.33364	0.33407			0.12885	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.83901	0.81560			-2.79077	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.99950	10.97570			-0.21637	10.97000	10.97000	1,524
29/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.83314	0.80977			-2.80505	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.32951	0.32990			0.11687	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.82730	0.80397			-2.81938	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.33780	0.33827			0.14071	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.65888	0.63967			-2.91529	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.13350	11.10840			-0.22545	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.66752	0.64799			-2.92593	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.64402	0.64959			0.86469	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.65538	0.66127			0.89899	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.66319	0.64382			-2.92070	0.00000	0.00000	0
29/09/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.64969	0.65542			0.88199	0.00000	0.00000	0
29/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.61714	0.62059			0.55869	0.00000	0.00000	0
29/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.14705	1.13227			-1.28849	0.00000	0.00000	0
29/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.53480	11.51660			-0.15778	0.00000	0.00000	0
29/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.14194	1.12719			-1.29185	0.00000	0.00000	0
29/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.61225	0.61567			0.55864	0.00000	0.00000	0
29/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.13684	1.12213			-1.29419	0.00000	0.00000	0
29/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.62204	0.62553			0.56059	0.00000	0.00000	0
29/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.58533	0.52654			-10.04370	0.00000	0.00000	0
29/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.99700	10.92740			-0.63290	0.00000	0.00000	500
29/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.11833	0.12914			9.13648	0.00000	0.00000	0
29/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.57835	0.51981			-10.12195	0.00000	0.00000	0
29/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.12441	0.13572			9.08992	0.00000	0.00000	0
29/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.12135	0.13241			9.11467	0.00000	0.00000	0
29/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.57141	0.51312			-10.20121	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.15657	1.08851			-5.88500	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.07810	0.08145			4.29084	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.15520	11.08360			-0.64185	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.08137	0.08491			4.34487	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.17330	1.10505			-5.81684	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.07972	0.08317			4.31798	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.16492	1.09677			-5.85081	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.81463	0.76233			-6.42018	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.30700	11.23350			-0.65004	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.82609	0.77337			-6.38249	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.32909	0.34987			6.31271	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.33763	0.35883			6.27893	0.00000	0.00000	0

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29/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.82034	0.76783			-6.40115	0.00000	0.00000	0
29/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.33334	0.35433			6.29640	0.00000	0.00000	0
29/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
29/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.37838	0.35725			-5.58538	0.00000	0.00000	0
29/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.17820	14.19070			0.08816	0.00000	0.00000	1,215
29/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.52156	0.51308			-1.62489	0.00000	0.00000	0
29/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.37336	0.35238			-5.61788	0.00000	0.00000	0
29/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.51658	0.50795			-1.67140	0.00000	0.00000	0
29/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.52657	0.51825			-1.57891	0.00000	0.00000	0
29/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.36837	0.34755			-5.65037	0.00000	0.00000	0
29/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.51094	0.49151			-3.80180	0.00000	0.00000	0
29/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.47020	14.48290			0.08777	0.00000	0.00000	0
29/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.82617	0.81951			-0.80677	0.00000	0.00000	0
29/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.50597	0.48661			-3.82735	0.00000	0.00000	0
29/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.82114	0.81441			-0.81897	0.00000	0.00000	0
29/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.83124	0.82462			-0.79554	0.00000	0.00000	0
29/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.50104	0.48172			-3.85458	0.00000	0.00000	0
29/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.93901	0.93205			-0.74082	0.00000	0.00000	0
29/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.76240	14.77400			0.07858	0.00000	0.00000	0
29/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.94804	0.94117			-0.72469	0.00000	0.00000	0
29/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.71564	0.69717			-2.58095	0.00000	0.00000	0
29/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.72661	0.70805			-2.55384	0.00000	0.00000	0
29/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.94351	0.93660			-0.73300	0.00000	0.00000	0
29/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.72111	0.70260			-2.56770	0.00000	0.00000	0
29/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.78103	1.76771			-0.74832	0.00000	0.00000	0
29/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	15.69340			0.00000	0.00000	0.00000	0
29/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.79126	1.77800			-0.74020	0.00000	0.00000	0
29/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81786	0.80460			-1.62117	0.00000	0.00000	0
29/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82763	0.81431			-1.61035	0.00000	0.00000	0
29/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.78614	1.77285			-0.74425	0.00000	0.00000	0
29/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.82274	0.80945			-1.61575	0.00000	0.00000	0
29/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.02450	0.02322			-5.19579	0.00000	0.00000	0
29/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.04710	2.04570			-0.06839	0.00000	0.00000	0
29/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12160	0.11892			-2.19809	0.00000	0.00000	0
29/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11473	0.11199			-2.39361	0.00000	0.00000	0
29/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02186	0.02065			-5.54209	0.00000	0.00000	0
29/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.02763	0.02629			-4.87202	0.00000	0.00000	0
29/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12896	0.12635			-2.02507	0.00000	0.00000	0
29/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17852	0.17586			-1.48927	0.00000	0.00000	0

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29/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.06360	2.06250			-0.05330	0.00000	0.00000	0
29/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03492	0.03336			-4.46378	0.00000	0.00000	0
29/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17132	0.16859			-1.59273	0.00000	0.00000	0
29/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04068	0.03898			-4.17189	0.00000	0.00000	0
29/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03772	0.03609			-4.31790	0.00000	0.00000	0
29/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16428	0.16148			-1.70259	0.00000	0.00000	0
29/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08632	0.08442			-2.19745	0.00000	0.00000	0
29/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15169	0.14850			-2.10210	0.00000	0.00000	0
29/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.08020	2.07890			-0.06249	0.00000	0.00000	0
29/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14652	0.14332			-2.18184	0.00000	0.00000	0
29/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08149	0.07960			-2.31768	0.00000	0.00000	0
29/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14150	0.13830			-2.26273	0.00000	0.00000	0
29/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09130	0.08940			-2.08298	0.00000	0.00000	0
29/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22136	0.22018			-0.53523	0.00000	0.00000	0
29/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.05560			0.00000	0.00000	0.00000	0
29/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13576	0.13458			-0.87270	0.00000	0.00000	0
29/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21631	0.21512			-0.55015	0.00000	0.00000	0
29/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14574	0.14455			-0.81960	0.00000	0.00000	0
29/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14071	0.13952			-0.84573	0.00000	0.00000	0
29/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21134	0.21015			-0.56520	0.00000	0.00000	0
29/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18067	0.18068			0.00563	0.00000	0.00000	0
29/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18810	2.18940			0.05941	0.00000	0.00000	0
29/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19763	0.19788			0.12438	0.00000	0.00000	0
29/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00953	0.00848			-11.05936	0.00000	0.00000	0
29/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01257	0.01128			-10.26259	0.00000	0.00000	0
29/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18907	0.18920			0.06919	0.00000	0.00000	0
29/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01097	0.00980			-10.65795	0.00000	0.00000	0
29/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.08380	0.08116			-3.15565	0.00000	0.00000	0
29/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.23170	2.23220			0.02240	0.00000	0.00000	0
29/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13045	0.12834			-1.61413	0.00000	0.00000	0
29/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07875	0.07614			-3.30878	0.00000	0.00000	0
29/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12550	0.12336			-1.70875	0.00000	0.00000	0
29/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13556	0.13350			-1.52076	0.00000	0.00000	0
29/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.07386	0.07130			-3.46815	0.00000	0.00000	0
29/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09465	0.09207			-2.72465	0.00000	0.00000	0
29/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15595	0.15365			-1.47891	0.00000	0.00000	0
29/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27620	2.27650			0.01318	0.00000	0.00000	0
29/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15120	0.14886			-1.54183	0.00000	0.00000	0
29/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10500	0.10236			-2.50599	0.00000	0.00000	0
29/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16085	0.15857			-1.41675	0.00000	0.00000	0
29/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09975	0.09715			-2.61286	0.00000	0.00000	0
29/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08520	0.08401			-1.39100	0.00000	0.00000	0
29/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.45170			0.00000	0.00000	0.00000	0
29/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38378	0.38259			-0.30978	0.00000	0.00000	0
29/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08208	0.08089			-1.44844	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
29/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37690	0.37571			-0.31444	0.00000	0.00000	0
29/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39073	0.38954			-0.30495	0.00000	0.00000	0
29/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07903	0.07784			-1.50765	0.00000	0.00000	0
29/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05187	0.04761			-8.20356	0.00000	0.00000	0
29/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05854	0.05906			0.88276	0.00000	0.00000	0
29/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75740	1.75250			-0.27882	0.00000	0.00000	0
29/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04807	0.04395			-8.57570	0.00000	0.00000	0
29/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07067	0.07145			1.10047	0.00000	0.00000	0
29/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05594	0.05156			-7.83573	0.00000	0.00000	0
29/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06447	0.06511			1.00015	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10520	0.10053			-4.43965	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05493	0.05529			0.65225	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78550	1.78040			-0.28563	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10018	0.09558			-4.58727	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06468	0.06518			0.78020	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05970	0.06013			0.71969	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11043	0.10569			-4.29388	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07698	0.07731			0.43283	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13430	0.12938			-3.66667	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.81230	1.80710			-0.28693	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12928	0.12441			-3.76454	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.07200	0.07228			0.38281	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12443	0.11963			-3.86304	0.00000	0.00000	0
29/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.08213	0.08253			0.47867	0.00000	0.00000	0
29/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11083	0.11007			-0.68905	0.00000	0.00000	0
29/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	1.88140			0.00000	0.00000	0.00000	0
29/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22714	0.22637			-0.34067	0.00000	0.00000	0
29/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10574	0.10497			-0.73178	0.00000	0.00000	0
29/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22223	0.22147			-0.34364	0.00000	0.00000	0
29/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23217	0.23139			-0.33683	0.00000	0.00000	0
29/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10077	0.09999			-0.77605	0.00000	0.00000	0
29/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13070	0.13050			-0.15302	0.00000	0.00000	0
29/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13010	0.12980			-0.23059	0.00000	0.00000	0
29/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12970	0.12950			-0.15420	0.00000	0.00000	1,145
29/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
29/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73050	1.72160			-0.51430	0.00000	0.00000	0
29/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75910	1.74960			-0.54005	0.00000	0.00000	0
29/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78740	1.77770			-0.54269	0.00000	0.00000	0
29/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.28506	0.27632			-3.06668	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.29013	0.28135			-3.02589	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.87710	9.86740			-0.09821	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.35216	0.33372			-5.23677	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.34723	0.32875			-5.32186	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
29/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.35715	0.33875			-5.15226	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.28005	0.27135			-3.10706	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.22201	0.21405			-3.58674	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.78084	0.76181			-2.43663	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.00210	9.99100			-0.11098	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.77411	0.75505			-2.46256	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21874	0.21081			-3.62357	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.76741	0.74831			-2.48904	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.22531	0.21731			-3.55115	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.68583	0.66693			-2.75632	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.12470	10.11260			-0.11951	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.41113	0.40433			-1.65488	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.69631	0.67739			-2.71791	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.40161	0.39479			-1.69943	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.40636	0.39954			-1.67624	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.69106	0.67214			-2.73661	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.11174	1.10617			-0.50056	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	10.46160			0.00000	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56014	0.55457			-0.99348	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.10639	1.10080			-0.50489	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56946	0.56385			-0.98551	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56479	0.55920			-0.98904	0.00000	0.00000	0
29/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.10106	1.09545			-0.50970	0.00000	0.00000	0
29/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01230	0.01520			23.57724	0.00000	0.00000	0
29/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32230	1.32520			0.21931	0.00000	0.00000	0
29/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00230	0.00520			126.08696	0.00000	0.00000	0
29/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02230	0.02520			13.00448	0.00000	0.00000	0
29/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33610	1.33880			0.20208	0.00000	0.00000	0
29/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02610	0.02880			10.34483	0.00000	0.00000	0
29/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01610	0.01880			16.77019	0.00000	0.00000	0
29/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03610	0.03880			7.47922	0.00000	0.00000	0
29/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03120	0.03370			8.01282	0.00000	0.00000	0
29/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35120	1.35370			0.18502	0.00000	0.00000	0
29/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02120	0.02370			11.79245	0.00000	0.00000	0
29/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04120	0.04370			6.06796	0.00000	0.00000	0
29/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
29/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37320			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05320			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04320			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06320			0.00000	0.00000	0.00000	0
29/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.34730	1.34420			-0.23009	0.00000	0.00000	5,270
29/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35110	1.34790			-0.23684	0.00000	0.00000	0
29/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35470	1.35150			-0.23621	0.00000	0.00000	0
29/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18350	1.18680			0.27883	0.00000	0.00000	30
29/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19000	1.19330			0.27731	0.00000	0.00000	0
29/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19660	1.19990			0.27578	0.00000	0.00000	0
29/09/2017	RAIN 2017/12/18			Foreign Exchange Future	24,269.19000	24,249.22000			-0.08229	0.00000	0.00000	0
29/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,653.12000	24,631.98000			-0.08575	0.00000	0.00000	0
29/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.44684	0.42451			-4.99734	0.00000	0.00000	0
29/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.16548	0.16356			-1.16411	0.00000	0.00000	0
29/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.08750	10.06710			-0.20223	0.00000	0.00000	0
29/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.44075	0.41841			-5.06692	0.00000	0.00000	0
29/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.17325	0.17131			-1.11530	0.00000	0.00000	0
29/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.16934	0.16741			-1.13969	0.00000	0.00000	0
29/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.45298	0.43066			-4.92876	0.00000	0.00000	0
29/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.58257	0.56066			-3.76123	0.00000	0.00000	0
29/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.24020	10.21930			-0.20410	0.00000	0.00000	0
29/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.29237	0.29136			-0.34610	0.00000	0.00000	0
29/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.30138	0.30039			-0.32723	0.00000	0.00000	0
29/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.57706	0.55516			-3.79500	0.00000	0.00000	0
29/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.29686	0.29586			-0.33663	0.00000	0.00000	0
29/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.57158	0.54969			-3.82907	0.00000	0.00000	0
29/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.38706	0.38663			-0.11187	0.00000	0.00000	0
29/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.39140	10.36920			-0.21364	0.00000	0.00000	0
29/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.67846	0.65583			-3.33592	0.00000	0.00000	0
29/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.67326	0.65065			-3.35772	0.00000	0.00000	0
29/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.38230	0.38184			-0.12017	0.00000	0.00000	0
29/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.39186	0.39145			-0.10363	0.00000	0.00000	0
29/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.68370	0.66104			-3.31422	0.00000	0.00000	0
29/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.44832	0.44428			-0.90143	0.00000	0.00000	0
29/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	10.88910			0.00000	0.00000	0.00000	0
29/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.33742	1.33338			-0.30217	0.00000	0.00000	0
29/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.33145	1.32740			-0.30440	0.00000	0.00000	0
29/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45235	0.44830			-0.89596	0.00000	0.00000	0
29/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.34383	1.33979			-0.30029	0.00000	0.00000	0
29/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44473	0.44069			-0.90739	0.00000	0.00000	0
29/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.11381	0.10565			-7.17161	0.00000	0.00000	0
29/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08505	0.08384			-1.42346	0.00000	0.00000	0
29/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.76430	3.75730			-0.18596	0.00000	0.00000	18,650

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
29/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.10843	0.10032			-7.47573	0.00000	0.00000	0
29/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09413	0.09302			-1.17487	0.00000	0.00000	0
29/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.08951	0.08835			-1.29818	0.00000	0.00000	0
29/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.11935	0.11114			-6.87966	0.00000	0.00000	0
29/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.27540	0.26936			-2.19454	0.00000	0.00000	0
29/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.72080	3.71690			-0.10482	0.00000	0.00000	0
29/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06460	0.06246			-3.31846	0.00000	0.00000	0
29/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.26825	0.26216			-2.26922	0.00000	0.00000	0
29/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07039	0.06816			-3.16687	0.00000	0.00000	0
29/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.06745	0.06526			-3.24266	0.00000	0.00000	0
29/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.26119	0.25506			-2.34663	0.00000	0.00000	0
29/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.19622	0.18857			-3.90044	0.00000	0.00000	0
29/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.68220	3.67550			-0.18196	0.00000	0.00000	0
29/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.20629	0.19858			-3.74132	0.00000	0.00000	0
29/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17409	0.17308			-0.58480	0.00000	0.00000	0
29/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.18402	0.18307			-0.51810	0.00000	0.00000	0
29/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.20121	0.19353			-3.82045	0.00000	0.00000	0
29/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.17901	0.17803			-0.55152	0.00000	0.00000	0
29/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26784	0.26602			-0.67743	0.00000	0.00000	0
29/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31542	0.31360			-0.57827	0.00000	0.00000	0
29/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.57250			0.00000	0.00000	0.00000	0
29/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.31056	0.30873			-0.59032	0.00000	0.00000	0
29/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27806	0.27623			-0.65931	0.00000	0.00000	0
29/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.32034	0.31852			-0.56640	0.00000	0.00000	0
29/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27292	0.27110			-0.66832	0.00000	0.00000	0
29/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38160	1.37740			-0.30400	0.00000	0.00000	0
29/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36380	1.35670			-0.52060	0.00000	0.00000	0
29/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34430	1.33360			-0.79595	0.00000	0.00000	0
29/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,700,849

Option Open Interest

3,462,332

Total

5,163,181