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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/08/2017 TO 15/08/2017

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
15/08/2017	\$ / R 2017/08/15			Any day expiry	13.31360	13.38000			0.49874	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.01484	0.00000			-100.00000	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.15844	0.21000			32.54070	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/15	13.36	C	Any day expiry	0.04183	0.02000			-52.19200	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/15	13.36	P	Any day expiry	0.08823	0.00000			-100.00000	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.00588	0.00222			-62.21716	0.00000	0.00000	25,000
15/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.01270	0.00532			-58.08781	0.00000	0.00000	23,076
15/08/2017	\$ / R 2017/08/16			Any day expiry	13.31360	13.33220			0.13971	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.26948	0.28442			5.54404	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.07306	0.07452			2.00785	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.04946	0.03232			-34.64165	0.00000	0.00000	15,000
15/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.24910	0.22312			-10.42852	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.01136	0.00504			-55.66229	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.20496	0.21724			5.99056	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.06071	0.05496			-9.47706	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/17			Any day expiry	13.31220	13.33220			0.15024	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.09851	0.07276			-26.14238	0.00000	0.00000	34,000
15/08/2017	\$ / R 2017/08/25	13.40	P	Any day expiry	0.00000	0.16153			100.00000	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
15/08/2017	\$ / R 2017/08/25			Any day expiry	13.33050	13.34790			0.13053	0.00000	0.00000	20,000
15/08/2017	\$ / R 2017/08/25	13.40	C	Any day expiry	0.00000	0.10943			100.00000	0.00000	0.00000	40,000
15/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.22010	0.19938			-9.41269	0.00000	0.00000	20,000
15/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.09060	0.08728			-3.66143	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.10067	0.09794			-2.71820	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/29			Any day expiry	13.33930	13.35680			0.13119	0.00000	0.00000	910
15/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.26137	0.24114			-7.74238	0.00000	0.00000	60
15/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.50081	3.48334			-0.49918	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00011	0.00014			21.52231	0.00000	0.00000	60
15/08/2017	\$ / R 2017/08/30			Any day expiry	13.34150	13.35900			0.13117	0.00000	0.00000	202
15/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.05642	0.04847			-14.09987	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.34792	0.35747			2.74332	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/31			Any day expiry	13.34360	13.36120			0.13190	0.00000	0.00000	8,325
15/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.04116	0.03548			-13.78602	0.00000	0.00000	0
15/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.41476	0.42668			2.87544	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00915	0.00829			-9.33147	0.00000	0.00000	500
15/08/2017	\$ / R 2017/09/07			Any day expiry	13.35890	13.37670			0.13324	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.91805	0.93499			1.84594	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00142	0.00150			5.74234	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.00842	3.99050			-0.44702	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.98841	3.97049			-0.44928	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.67538	0.68882			1.99051	0.00000	0.00000	3,500
15/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00126	0.00131			4.04097	0.00000	0.00000	960
15/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.04664	0.04623			-0.87136	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.26553	0.25201			-5.09183	0.00000	0.00000	3,500
15/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.03507	0.03451			-1.58258	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.02316	0.02254			-2.69814	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.09820	0.09024			-8.10602	0.00000	0.00000	38,100
15/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.61854	2.60058			-0.68591	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05095	0.04577			-10.17273	0.00000	0.00000	3,000
15/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00457	0.00433			-5.35788	0.00000	0.00000	37,202
15/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.90377	0.91973			1.76588	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.19714	1.17854			-1.55342	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.21414	0.20189			-5.72198	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02775	0.02488			-10.34032	0.00000	0.00000	190
15/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.09518	0.09573			0.58093	0.00000	0.00000	1,250
15/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.13314	1.15035			1.51907	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.29513	0.28105			-4.76991	0.00000	0.00000	3,500
15/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.14144	0.13158			-6.97479	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.70234	0.68469			-2.51258	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.05329	0.05299			-0.55771	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02403	0.02160			-10.10697	0.00000	0.00000	4,920
15/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.12048	0.12160			0.93025	0.00000	0.00000	4,920
15/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.10235	0.10306			0.69018	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.19084	0.17926			-6.06500	0.00000	0.00000	25,250

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
15/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.08696	0.07958			-8.48644	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.02334	0.02099			-10.05364	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.38300	13.40100			0.13450	13.48440	13.36000	816,758
15/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.99842	3.98050			-0.44814	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00142	0.00150			5.76042	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.13186	0.13326			1.05654	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.50886	0.49226			-3.26350	0.00000	0.00000	960
15/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.98364	0.96523			-1.87125	0.00000	0.00000	110
15/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.61700	986.59900			-0.00182	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.64834	3.63041			-0.49146	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00134	0.00141			5.21199	0.00000	0.00000	110
15/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.63395	0.64677			2.02173	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.35890	1.34027			-1.37066	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02190	0.02127			-2.85795	0.00000	0.00000	20,000
15/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.15013	1.13156			-1.61486	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.03313	0.03256			-1.72951	0.00000	0.00000	17,402
15/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.14688	0.14864			1.20106	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.46388	0.44764			-3.50003	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.03014	0.02954			-1.97938	0.00000	0.00000	1,125
15/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.81075	0.82588			1.86619	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.19144	1.20884			1.46076	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00844	0.00784			-7.06471	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.16913	0.15826			-6.42939	0.00000	0.00000	5,920
15/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.35213	0.35926			2.02361	0.00000	0.00000	3,000
15/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.92029	0.90199			-1.98820	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.07184	0.06531			-9.08771	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.55484	0.56631			2.06758	0.00000	0.00000	400
15/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.37809	1.35947			-1.35154	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02109	0.02047			-2.96521	0.00000	0.00000	4,375
15/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.61935	0.60206			-2.79222	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00994	0.00971			-2.36399	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.72694	1.70871			-1.05591	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00141	0.00149			5.73167	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04238	0.03782			-10.75123	0.00000	0.00000	26,250
15/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.01826	3.00031			-0.59468	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.05642	0.05618			-0.42732	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.61743	4.59946			-0.38923	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.24853	0.25301			1.80254	0.00000	0.00000	100
15/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.12207	1.10351			-1.65364	0.00000	0.00000	150
15/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.33016	1.31154			-1.40020	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.48120	0.49124			2.08635	0.00000	0.00000	4,551
15/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00154	0.00158			2.53863	0.00000	0.00000	3,680
15/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.38757	1.40533			1.27957	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.02077	0.01873			-9.82464	0.00000	0.00000	96,225

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15/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.14521	0.13520			-6.89489	0.00000	0.00000	90
15/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.29714	0.30289			1.93397	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.65218	0.63473			-2.67522	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01014	0.00935			-7.76326	0.00000	0.00000	5,250
15/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.22813	0.23205			1.71952	0.00000	0.00000	4,375
15/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.39444	0.40258			2.06233	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.08534	0.08569			0.41389	0.00000	0.00000	3,000
15/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.85703	0.87260			1.81695	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.54748	0.53060			-3.08305	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.31360	0.29921			-4.58876	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.16061	0.16272			1.31751	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.32384	0.33026			1.98428	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.50996	0.52058			2.08246	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.86634	0.88199			1.80687	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.13426	0.13571			1.08043	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.50126	0.48471			-3.30155	0.00000	0.00000	20,000
15/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.89342	0.87518			-2.04171	0.00000	0.00000	110
15/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.41830	3.40036			-0.52475	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00130	0.00136			4.82058	0.00000	0.00000	110
15/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00043	0.00046			6.43807	0.00000	0.00000	3,099
15/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.87561	0.85741			-2.07849	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.05861	0.05841			-0.34038	0.00000	0.00000	90
15/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.61833	3.60040			-0.49557	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00133	0.00140			5.16672	0.00000	0.00000	150
15/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.32621	0.31161			-4.47364	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.20921	0.21261			1.62839	0.00000	0.00000	5,980
15/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.62926	1.61094			-1.12452	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01226	0.01194			-2.62059	0.00000	0.00000	10,600
15/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.38821	0.39620			2.05769	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.99276	0.97434			-1.85550	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.04576	0.04534			-0.91934	0.00000	0.00000	3,000
15/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.53968	0.52285			-3.11821	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.12268	0.12385			0.95499	0.00000	0.00000	10,000
15/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.11827	3.10032			-0.57552	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00127	0.00132			4.25095	0.00000	0.00000	10,000
15/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.16642	0.16869			1.36254	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.41342	0.39769			-3.80538	0.00000	0.00000	186,712
15/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.14283	1.16008			1.50919	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00983	0.00908			-7.65374	0.00000	0.00000	10,000
15/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.21660	0.22021			1.66648	0.00000	0.00000	111
15/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.42761	0.41172			-3.71463	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.27719	0.26344			-4.96007	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.24019	0.24444			1.77005	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.38203	0.38988			2.05303	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.14903	0.13888			-6.81498	0.00000	0.00000	500

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
15/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.27205	0.27715			1.87345	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.23905	0.22615			-5.39777	0.00000	0.00000	2,600
15/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.72998	3.71196			-0.48303	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/27			Any day expiry	13.40220	13.42030			0.13505	0.00000	0.00000	1,289
15/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00218	0.00226			3.81539	0.00000	0.00000	60
15/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.25356	0.25687			1.30517	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.35136	0.33657			-4.20953	0.00000	0.00000	60
15/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.19002	0.17878			-5.91533	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/28			Any day expiry	13.40430	13.42240			0.13503	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.41432	0.42118			1.65562	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.13355	0.12425			-6.96097	0.00000	0.00000	0
15/08/2017	\$ / R 2017/09/29			Any day expiry	13.40640	13.42460			0.13576	0.00000	0.00000	2,530
15/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.51995	0.52885			1.71242	0.00000	0.00000	0
15/08/2017	\$ / R 2017/10/13			Any day expiry	13.43630	13.45460			0.13620	0.00000	0.00000	90
15/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.42607	0.43130			1.22799	0.00000	0.00000	0
15/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.26977	0.25670			-4.84409	0.00000	0.00000	0
15/08/2017	\$ / R 2017/10/23			Any day expiry	13.45740	13.47590			0.13747	0.00000	0.00000	334
15/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.43195	1.41314			-1.31393	0.00000	0.00000	0
15/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.07935	0.07904			-0.39683	0.00000	0.00000	0
15/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00377	0.00407			7.83701	0.00000	0.00000	60
15/08/2017	\$ / R 2017/10/27			Any day expiry	13.46590	13.48430			0.13664	0.00000	0.00000	913
15/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.82841	0.81149			-2.04242	0.00000	0.00000	0
15/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.19431	0.19579			0.76187	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.69947	0.70838			1.27435	0.00000	0.00000	0
15/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.15357	0.14408			-6.17714	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.41149	0.39689			-3.54754	0.00000	0.00000	60
15/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.37739	0.38119			1.00756	0.00000	0.00000	0
15/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.98787	3.96977			-0.45398	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/09			Any day expiry	13.49330	13.51180			0.13711	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.35581	0.34330			-3.51545	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.48911	0.49510			1.22505	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.27331	0.27608			1.01256	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/13			Any day expiry	13.50170	13.52030			0.13776	0.00000	0.00000	70
15/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.75161	0.73578			-2.10650	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/28			Any day expiry	13.53310	13.55200			0.13966	0.00000	0.00000	1,990
15/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.45882	0.44518			-2.97395	0.00000	0.00000	60
15/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.49192	0.49718			1.06824	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.21553	4.19513			-0.48397	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00863	0.00713			-17.40339	0.00000	0.00000	60
15/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.47910	0.46523			-2.89609	0.00000	0.00000	0
15/08/2017	\$ / R 2017/11/30			Any day expiry	13.53730	13.55620			0.13961	0.00000	0.00000	2,708
15/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.48640	0.49143			1.03306	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.53841	0.54398			1.03520	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/15			Any day expiry	13.56860	13.58780			0.14150	0.00000	0.00000	1,750
15/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.49981	0.48618			-2.72632	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
15/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.02993	3.00900			-0.69053	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03631	0.03374			-7.10023	0.00000	0.00000	33,000
15/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.63219	0.63872			1.03313	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.80207	0.78543			-2.07465	0.00000	0.00000	33,000
15/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.33459	0.33687			0.68069	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.63297	3.61106			-0.60308	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04541	0.04389			-3.34463	0.00000	0.00000	16,141
15/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.17299	0.17322			0.13504	0.00000	0.00000	4,580
15/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56052	0.56626			1.02460	0.00000	0.00000	10,316
15/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.11096	0.10531			-5.09457	0.00000	0.00000	11,916
15/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.60335	0.58795			-2.55222	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.42694	1.44430			1.21703	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03128	0.02991			-4.38014	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.14492	0.13807			-4.72143	0.00000	0.00000	1,819
15/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11664	0.11629			-0.29682	0.00000	0.00000	25,457
15/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.70573	0.71308			1.04233	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.42730	1.40805			-1.34814	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.29334	0.28200			-3.86685	0.00000	0.00000	41,000
15/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.27490	0.27630			0.51154	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.66693	0.65107			-2.37792	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.28527	1.26649			-1.46095	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03532	0.03270			-7.42675	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.26063	1.24195			-1.48221	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.57480	13.59420			0.14291	13.64990	13.55430	129,351
15/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.40739	0.39452			-3.15883	0.00000	0.00000	52,000
15/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03777	0.03526			-6.64480	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.40479	0.40789			0.76429	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.73999	0.72369			-2.20356	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.34093	0.32888			-3.53273	0.00000	0.00000	5,000
15/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.31446	0.30279			-3.71030	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.73926	0.74699			1.04599	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05473	0.05320			-2.78186	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.70151	3.67954			-0.59377	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.50500	2.48499			-0.79864	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42247	0.40944			-3.08474	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.37687	0.37963			0.73229	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04633	0.04428			-4.42141	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.90979	0.89267			-1.88203	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01891	0.01767			-6.55714	0.00000	0.00000	2,055
15/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03714	0.03460			-6.84056	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.82846	0.83720			1.05458	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.62021	1.63809			1.10363	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.59819	1.57902			-1.19926	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.48572	0.47206			-2.81167	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.18576	1.19951			1.15935	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
15/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.47815	0.48215			0.83678	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06214	0.06010			-3.27301	0.00000	0.00000	18,000
15/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.85608	1.87411			0.97140	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.06972	1.08227			1.17395	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.69366	1.67433			-1.14138	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.04184	2.02209			-0.96708	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.26656	1.28104			1.14398	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.72234	0.72988			1.04397	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.20210	0.20225			0.07818	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.76814	0.77620			1.04890	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.10010	1.08210			-1.63566	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.44173	0.44527			0.80160	0.00000	0.00000	1,000
15/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.23007	0.23069			0.27075	0.00000	0.00000	10,000
15/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.75052	3.72850			-0.58720	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.23543	0.23615			0.30361	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03513	0.03249			-7.49238	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07980	0.07919			-0.75944	0.00000	0.00000	117,200
15/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.61727	0.62364			1.03160	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25433	0.25538			0.40990	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.17953	1.16118			-1.55634	0.00000	0.00000	2,055
15/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.59384	3.57197			-0.60848	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03864	0.03617			-6.38694	0.00000	0.00000	18,000
15/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24850	0.24944			0.37840	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.20370	1.18524			-1.53359	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.29153	3.27009			-0.65163	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.50411	4.48347			-0.45825	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.35089	0.35335			0.70133	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.86609	0.84915			-1.95581	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.32673	0.32892			0.66999	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.93193	0.91472			-1.84679	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.66234	3.64040			-0.59908	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.25366	0.24300			-4.20368	0.00000	0.00000	10,000
15/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.69482	0.70205			1.04093	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.35002	0.33785			-3.47618	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.70241	1.68306			-1.13634	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15721	0.15726			0.03486	0.00000	0.00000	40,000
15/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.73213	2.71207			-0.73428	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06693	0.06627			-0.98853	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.75648	0.76441			1.04798	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.30168	0.29021			-3.80271	0.00000	0.00000	40,000
15/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15846	0.15853			0.04342	0.00000	0.00000	1,900
15/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.09176	0.08684			-5.35205	0.00000	0.00000	114,600
15/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.60750	0.61375			1.03028	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.43270	0.41955			-3.03703	0.00000	0.00000	114,600
15/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.35925	0.34696			-3.42075	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
15/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.68405	0.69116			1.03955	0.00000	0.00000	16,141
15/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.32754	0.31568			-3.62062	0.00000	0.00000	16,000
15/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03493	0.03229			-7.55825	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.77013	3.74809			-0.58460	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.76033	3.73829			-0.58590	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.49200	0.47819			-2.80596	0.00000	0.00000	60
15/08/2017	\$ / R 2017/12/22			Any day expiry	13.58320	13.60260			0.14282	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.45954	4.43919			-0.45636	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02274	0.02179			-4.18407	0.00000	0.00000	60
15/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.57520	0.58079			0.97266	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/27			Any day expiry	13.59360	13.61320			0.14419	0.00000	0.00000	916
15/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.57595	0.56116			-2.56717	0.00000	0.00000	0
15/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.52955	0.53436			0.90918	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.64075	0.64712			0.99411	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/02			Any day expiry	13.60610	13.62580			0.14479	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.46465	0.45132			-2.86891	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.36099	0.34887			-3.35803	0.00000	0.00000	2,000
15/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.39681	1.37729			-1.39804	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/09			Any day expiry	13.62070	13.64060			0.14610	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.49661	1.47677			-1.32573	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.23731	0.23737			0.02486	0.00000	0.00000	1,000
15/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.78169	0.78947			0.99500	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.25751	0.25789			0.14446	0.00000	0.00000	1,000
15/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.74657	0.75332			0.90429	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/31			Any day expiry	13.66660	13.68700			0.14927	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.81285	0.82042			0.93013	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.41625	0.40342			-3.08451	0.00000	0.00000	154,000
15/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.82348	0.83118			0.93436	0.00000	0.00000	0
15/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.40688	0.39418			-3.12269	0.00000	0.00000	107,000
15/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.47997	0.46632			-2.84372	0.00000	0.00000	168,000
15/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.43053	0.41750			-3.02629	0.00000	0.00000	40,904
15/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.79713	0.80450			0.92470	0.00000	0.00000	0
15/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.88161	0.88999			0.95042	0.00000	0.00000	0
15/08/2017	\$ / R 2018/02/01			Any day expiry	13.66870	13.68910			0.14925	0.00000	0.00000	0
15/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.04223	2.02123			-1.02788	0.00000	0.00000	0
15/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.36291	0.35089			-3.31235	0.00000	0.00000	2,723
15/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.19093	0.19033			-0.30986	0.00000	0.00000	2,723
15/08/2017	\$ / R 2018/02/13			Any day expiry	13.69380	13.71450			0.15116	0.00000	0.00000	70
15/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.98088	0.96269			-1.85424	0.00000	0.00000	0
15/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47468	0.47719			0.52925	0.00000	0.00000	0
15/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.48613	0.48879			0.54848	0.00000	0.00000	0
15/08/2017	\$ / R 2018/02/15			Any day expiry	13.69790	13.71870			0.15185	0.00000	0.00000	0
15/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.96823	0.95009			-1.87288	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.22765	2.20710			-0.92228	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.95924	0.96730			0.84055	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
15/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.36674	0.35691			-2.67925	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21048	0.20940			-0.51615	0.00000	0.00000	750
15/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.66056	0.66472			0.62952	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.81221	1.79284			-1.06870	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.19340	0.19208			-0.68160	0.00000	0.00000	225,000
15/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.85819	3.83512			-0.59803	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.76310	13.78300			0.14459	13.85010	13.75000	87,259
15/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.68927	1.66954			-1.16788	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.34237	0.34254			0.05003	0.00000	0.00000	2,500
15/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.89186	0.89910			0.81177	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.50876	0.49610			-2.48841	0.00000	0.00000	2,500
15/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.24075	0.24010			-0.26800	0.00000	0.00000	15,000
15/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.56716	0.57019			0.53400	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.98406	0.96719			-1.71447	0.00000	0.00000	41,000
15/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.85476	1.86994			0.81861	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09166	0.08694			-5.14585	0.00000	0.00000	225,000
15/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.44738	2.42640			-0.85750	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.59030	2.56908			-0.81914	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11167	0.10850			-2.83963	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.84857	3.82550			-0.59947	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28216	0.28216			-0.00082	0.00000	0.00000	3,867
15/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.38029	0.38088			0.15641	0.00000	0.00000	8,395
15/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.44614	0.43430			-2.65325	0.00000	0.00000	5,600
15/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.05984	1.06991			0.95053	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.51878	0.50600			-2.46448	0.00000	0.00000	2,500
15/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.80746	0.79172			-1.94952	0.00000	0.00000	7,000
15/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.31531	0.31584			0.16901	0.00000	0.00000	2,500
15/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11129	0.10812			-2.85111	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.10264	1.11369			1.00300	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.33954	0.33069			-2.60374	0.00000	0.00000	88,187
15/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.97906	1.95916			-1.00564	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.46971	0.45755			-2.58868	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.93281	0.94055			0.82984	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.44746	1.46161			0.97725	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18436	0.17861			-3.12137	0.00000	0.00000	36,000
15/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.52719	1.50788			-1.26410	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.01290	1.99291			-0.99349	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.27600	0.27591			-0.03551	0.00000	0.00000	40,000
15/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.52358	1.53830			0.96610	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.16048	0.15530			-3.22815	0.00000	0.00000	2,500
15/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.88188	0.88900			0.80676	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11204	0.10887			-2.82638	0.00000	0.00000	0
15/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.83894	3.81587			-0.60086	0.00000	0.00000	0
15/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.26587	2.24679			-0.84208	0.00000	0.00000	0
15/08/2017	\$ / R 2018/04/25			Any day expiry	13.83850	13.85670			0.13152	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
15/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29437	0.29349			-0.29908	0.00000	0.00000	2,000
15/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.43770	0.43827			0.13000	0.00000	0.00000	0
15/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.59920	1.58157			-1.10249	0.00000	0.00000	1,000
15/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.15544	1.13982			-1.35215	0.00000	0.00000	0
15/08/2017	\$ / R 2018/05/11			Any day expiry	13.87100	13.88860			0.12688	0.00000	0.00000	70
15/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.62644	0.62842			0.31554	0.00000	0.00000	0
15/08/2017	\$ / R 2018/05/15			Any day expiry	13.87920	13.89660			0.12537	0.00000	0.00000	0
15/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.08751	1.07251			-1.37910	0.00000	0.00000	0
15/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.66671	0.66911			0.36031	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.52220	0.52249			0.05484	0.00000	0.00000	760
15/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69851	0.68751			-1.57479	0.00000	0.00000	70,530
15/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.42068	0.41318			-1.78153	0.00000	0.00000	750
15/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.68615	1.69851			0.73313	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.73155	0.72021			-1.55064	0.00000	0.00000	184,000
15/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.93833	3.91871			-0.49802	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.99463	1.97711			-0.87802	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19507	0.19245			-1.34181	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.94730	13.96430			0.12189	0.00000	0.00000	100,881
15/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.31798	1.32748			0.72122	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.34890	1.35870			0.72677	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.40160	0.39440			-1.79199	0.00000	0.00000	760
15/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.37402	1.38405			0.73057	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.38672	0.37975			-1.80026	0.00000	0.00000	2,700
15/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.70829	1.69151			-0.98244	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.51559	0.51581			0.04209	0.00000	0.00000	2,700
15/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19452	0.19190			-1.34757	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.95722	3.93760			-0.49584	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44193	0.44141			-0.11613	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.73676	2.71805			-0.68363	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.68490	1.66819			-0.99196	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.00581	1.01181			0.59652	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.23885	0.23421			-1.94193	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.97885	0.98451			0.57785	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19563	0.19301			-1.33607	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.94777	3.92815			-0.49693	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.30406	0.30235			-0.56213	0.00000	0.00000	750
15/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.96919	2.98453			0.51683	0.00000	0.00000	0
15/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02189	0.02023			-7.55970	0.00000	0.00000	750
15/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.90041	0.88787			-1.39257	0.00000	0.00000	0
15/08/2017	\$ / R 2018/07/02			Any day expiry	13.97540	13.99220			0.12021	0.00000	0.00000	215
15/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.89581	0.90007			0.47568	0.00000	0.00000	0
15/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.76695	0.76923			0.29718	0.00000	0.00000	0
15/08/2017	\$ / R 2018/08/13			Any day expiry	14.05950	14.07580			0.11594	0.00000	0.00000	70
15/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.32745	1.31343			-1.05622	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.16268	3.17567			0.41076	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
15/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.67904	1.68995			0.64979	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.43608	0.43115			-1.13086	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.51262	1.49891			-0.90681	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.13310	14.14840			0.10826	0.00000	0.00000	400
15/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02958	0.02727			-7.80621	0.00000	0.00000	750
15/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.77857	0.78018			0.20717	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.50547	1.49178			-0.90915	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.90309	1.91415			0.58121	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.49351	0.49230			-0.24354	0.00000	0.00000	750
15/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.39594	0.39155			-1.10870	0.00000	0.00000	750
15/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.60918	1.61955			0.64433	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.77572	0.77731			0.20412	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.26999	0.26575			-1.57009	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.50041	2.48390			-0.65997	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.78143	0.78308			0.21020	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.49833	1.48468			-0.91151	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.71023	1.69577			-0.84548	0.00000	0.00000	0
15/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.70333	0.70417			0.11948	0.00000	0.00000	0
15/08/2017	\$ / R 2018/11/13			Any day expiry	14.25340	14.26710			0.09612	0.00000	0.00000	70
15/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.51706	1.50587			-0.73728	0.00000	0.00000	0
15/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.91046	0.91297			0.27623	0.00000	0.00000	0
15/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.66874	1.65805			-0.64026	0.00000	0.00000	0
15/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.91466	0.91685			0.23927	0.00000	0.00000	0
15/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.31880	14.33170			0.09009	0.00000	0.00000	0
15/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.91179	0.91396			0.23777	0.00000	0.00000	0
15/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.68299	1.67226			-0.63767	0.00000	0.00000	0
15/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.91754	0.91975			0.24148	0.00000	0.00000	0
15/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.67586	1.66515			-0.63916	0.00000	0.00000	0
15/08/2017	\$ / R 2019/02/13			Any day expiry	14.44760	14.45880			0.07752	0.00000	0.00000	70
15/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.04216	1.04488			0.26141	0.00000	0.00000	0
15/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69456	1.68608			-0.50017	0.00000	0.00000	0
15/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.04401	1.04634			0.22350	0.00000	0.00000	0
15/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.51730	14.52760			0.07095	0.00000	0.00000	2,500
15/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.04976	1.05215			0.22704	0.00000	0.00000	0
15/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.84246	1.83455			-0.42968	0.00000	0.00000	0
15/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.85671	1.84874			-0.42907	0.00000	0.00000	0
15/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.04688	1.04924			0.22528	0.00000	0.00000	0
15/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.84958	1.84164			-0.42937	0.00000	0.00000	0
15/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.57099	1.57718			0.39401	0.00000	0.00000	0
15/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.23401	1.23216			-0.14992	0.00000	0.00000	0
15/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.70300	14.71100			0.05441	0.00000	0.00000	0
15/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.22799	1.22618			-0.14741	0.00000	0.00000	0
15/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.56701	1.57316			0.39247	0.00000	0.00000	0
15/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.56306	1.56916			0.39042	0.00000	0.00000	0
15/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.24006	1.23816			-0.15302	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
15/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.69013	1.69285			0.16063	0.00000	0.00000	0
15/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.58200	15.57730			-0.03016	0.00000	0.00000	0
15/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.10213	2.10015			-0.09444	0.00000	0.00000	0
15/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.68413	1.68687			0.16277	0.00000	0.00000	0
15/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.09814	2.09612			-0.09637	0.00000	0.00000	0
15/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.10613	2.10417			-0.09300	0.00000	0.00000	0
15/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.69614	1.69882			0.15789	0.00000	0.00000	0
15/08/2017	\$ / R 2020/07/28			Any day expiry	15.69600	15.68980			-0.03950	0.00000	0.00000	84,000
15/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80394	1.80612			0.12052	0.00000	0.00000	0
15/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.12994	2.12592			-0.18901	0.00000	0.00000	0
15/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.26267	2.25769			-0.21982	0.00000	0.00000	0
15/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.79373	1.79644			0.15108	0.00000	0.00000	0
15/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.81490	15.80720			-0.04869	0.00000	0.00000	184,000
15/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.78777	1.79049			0.15249	0.00000	0.00000	0
15/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.25863	2.25364			-0.22093	0.00000	0.00000	0
15/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.25460	2.24960			-0.22156	0.00000	0.00000	0
15/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.79970	1.80240			0.15029	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.78576	1.76757			-1.01869	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.38300	13.40100			0.13450	13.46740	13.39280	466
15/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00895	0.00875			-2.21671	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.77595	1.75775			-1.02471	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00876	0.00857			-2.18383	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00914	0.00893			-2.24899	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.76614	1.74793			-1.03081	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.45959	0.46336			0.81993	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.62845	0.61286			-2.48010	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.57480	13.59420			0.14291	13.64990	13.55880	147
15/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.45596	0.45968			0.81586	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.64116	0.62548			-2.44555	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.63479	0.61916			-2.46249	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.46325	0.46706			0.82331	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.69831	0.68363			-2.10277	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.76310	13.78300			0.14459	13.75010	13.75010	6
15/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.73559	0.74086			0.71623	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.69249	0.67786			-2.11286	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.73141	0.73663			0.71315	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.73980	0.74512			0.71987	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.68670	0.67212			-2.12240	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.87814	0.88247			0.49250	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.85881	0.84625			-1.46332	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.94730	13.96430			0.12189	0.00000	0.00000	172
15/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.87084	0.85817			-1.45550	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.88611	0.89055			0.50026	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.86482	0.85220			-1.45941	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.88212	0.88650			0.49639	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
15/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.56306	1.56916			0.39042	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.70300	14.71100			0.05441	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.57099	1.57718			0.39400	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.22799	1.22618			-0.14742	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.24006	1.23816			-0.15302	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.56701	1.57316			0.39247	0.00000	0.00000	0
15/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.23401	1.23216			-0.14992	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.75531	0.86446			14.45134	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.14645	0.11541			-21.19775	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.38900	17.24920			-0.80396	17.38290	17.23260	190,621
15/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.09172	0.12204			33.05915	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.78072	0.67124			-14.02300	0.00000	0.00000	700
15/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.60411	0.70458			16.63074	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.19311	0.15378			-20.36694	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.14431	0.11366			-21.23851	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.74745	0.85621			14.55021	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.17758	1.30076			10.46052	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.06658	0.04996			-24.95941	0.00000	0.00000	300
15/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.14219	0.11193			-21.28019	0.00000	0.00000	0
15/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.76319	0.87273			14.35320	0.00000	0.00000	0
15/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.46117	7.60205			1.88822	0.00000	0.00000	0
15/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00259	0.00197			-24.00355	0.00000	0.00000	0
15/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.69140	17.54990			-0.79982	17.65870	17.57790	9,504
15/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00257	0.00195			-24.02666	0.00000	0.00000	0
15/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.45119	7.59207			1.89068	0.00000	0.00000	0
15/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00254	0.00193			-24.04440	0.00000	0.00000	0
15/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.47114	7.61203			1.88578	0.00000	0.00000	0
15/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.35148	1.26416			-6.46152	0.00000	0.00000	0
15/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.57296	0.62830			9.65768	0.00000	0.00000	0
15/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.99430	17.85140			-0.79414	0.00000	0.00000	420
15/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.34572	1.25863			-6.47185	0.00000	0.00000	0
15/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.58142	0.63723			9.59833	0.00000	0.00000	0
15/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.57718	0.63276			9.62840	0.00000	0.00000	0
15/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.35726	1.26970			-6.45158	0.00000	0.00000	0
15/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.35064	1.26942			-6.01368	0.00000	0.00000	0
15/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.29000	18.14300			-0.80372	0.00000	0.00000	3,033
15/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.95064	1.01642			6.91916	0.00000	0.00000	0
15/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.34577	1.26474			-6.02066	0.00000	0.00000	0
15/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.96091	1.02708			6.88602	0.00000	0.00000	0
15/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.95577	1.02174			6.90291	0.00000	0.00000	0
15/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.34091	1.26008			-6.02813	0.00000	0.00000	0
15/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.49987	1.41934			-5.36934	0.00000	0.00000	0
15/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.50918	1.42831			-5.35845	0.00000	0.00000	0
15/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.59060	18.44110			-0.80417	0.00000	0.00000	1,654
15/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.15858	1.22721			5.92373	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
15/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.16927	1.23824			5.89827	0.00000	0.00000	0
15/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.50452	1.42382			-5.36413	0.00000	0.00000	0
15/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.16392	1.23272			5.91064	0.00000	0.00000	0
15/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.34426	1.41739			5.44018	0.00000	0.00000	0
15/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.23856	2.14975			-3.96734	0.00000	0.00000	0
15/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.51940	19.35760			-0.82892	0.00000	0.00000	0
15/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.23366	2.14499			-3.96969	0.00000	0.00000	0
15/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.33916	1.41215			5.45033	0.00000	0.00000	0
15/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.22879	2.14024			-3.97294	0.00000	0.00000	0
15/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.34939	1.42264			5.42853	0.00000	0.00000	0
15/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03761	0.03863			2.70640	0.00000	0.00000	0
15/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			-10.76202	0.00000	0.00000	0
15/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12239	0.12137			-0.83178	0.00000	0.00000	91
15/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-6.31443	0.00000	0.00000	0
15/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02763	0.02864			3.67921	0.00000	0.00000	0
15/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04761	0.04863			2.13812	0.00000	0.00000	0
15/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01504	0.01424			-5.34153	0.00000	0.00000	0
15/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12469	0.12367			-0.82122	0.00000	0.00000	115
15/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00035	0.00057			63.38238	0.00000	0.00000	0
15/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00767	0.00717			-6.57557	0.00000	0.00000	0
15/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00884	0.00962			8.85136	0.00000	0.00000	0
15/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00298	0.00350			17.41950	0.00000	0.00000	0
15/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00353	0.00329			-6.85967	0.00000	0.00000	0
15/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00634	0.00604			-4.62592	0.00000	0.00000	0
15/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12709	0.12604			-0.82385	0.00000	0.00000	0
15/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01794	0.01718			-4.23199	0.00000	0.00000	0
15/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00085	0.00114			33.72668	0.00000	0.00000	0
15/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00925	0.01000			8.14889	0.00000	0.00000	0
15/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01086	0.01037			-4.52463	0.00000	0.00000	0
15/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00378	0.00433			14.69750	0.00000	0.00000	0
15/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01805	0.01757			-2.64803	0.00000	0.00000	0
15/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00426	0.00487			14.25318	0.00000	0.00000	0
15/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13849	0.13727			-0.87949	0.00000	0.00000	0
15/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01434	0.01389			-3.12943	0.00000	0.00000	0
15/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01585	0.01662			4.85399	0.00000	0.00000	0
15/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00956	0.01030			7.74500	0.00000	0.00000	0
15/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02275	0.02214			-2.68634	0.00000	0.00000	0
15/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.01874	0.00727			-61.20767	0.00000	0.00000	0
15/08/2017	€ / R 2017/08/17			Any day expiry	15.68550	15.62090			-0.41185	0.00000	0.00000	20,000
15/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	0.28324	0.33637			18.75825	0.00000	0.00000	20,000
15/08/2017	€ / R 2017/08/18			Any day expiry	15.68900	15.62090			-0.43406	0.00000	0.00000	0
15/08/2017	€ / R 2017/08/18	15.85	P	Any day expiry	0.20286	0.25086			23.66589	0.00000	0.00000	0
15/08/2017	€ / R 2017/08/18	15.85	C	Any day expiry	0.04186	0.02176			-48.00188	0.00000	0.00000	0
15/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.03197	0.03961			23.90861	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
15/08/2017	€ / R 2017/08/29			Any day expiry	15.72740	15.65870			-0.43682	0.00000	0.00000	800
15/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.54937	0.48831			-11.11400	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.67643	3.74479			1.85942	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00192	0.00168			-12.48896	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.05587	0.06299			12.73756	0.00000	0.00000	16,000
15/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.79550	15.72690			-0.43430	15.78670	15.74060	110,400
15/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00193	0.00169			-12.44613	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.66642	3.73478			1.86448	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.75137	0.68989			-8.18285	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00193	0.00169			-12.39819	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.68643	3.75479			1.85440	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/27			Any day expiry	15.82630	15.75750			-0.43472	0.00000	0.00000	800
15/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.12284	0.13646			11.08909	0.00000	0.00000	0
15/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.63914	0.58396			-8.63326	0.00000	0.00000	0
15/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.72007	0.67077			-6.84692	0.00000	0.00000	0
15/08/2017	€ / R 2017/10/27			Any day expiry	15.92790	15.85880			-0.43383	0.00000	0.00000	800
15/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.21217	0.23197			9.33094	0.00000	0.00000	0
15/08/2017	€ / R 2017/11/28			Any day expiry	16.03440	15.96500			-0.43282	0.00000	0.00000	800
15/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.28651	0.31086			8.49730	0.00000	0.00000	0
15/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.81091	0.76586			-5.55601	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.76999	0.81107			5.33528	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.91228	0.95660			4.85879	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.31927	5.38727			1.27841	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.13717	2.07088			-3.10176	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.04196	0.04559			8.66116	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.43475	0.40872			-5.98637	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.10245	2.16091			2.78071	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.10100	16.03170			-0.43041	16.09250	16.04170	32,766
15/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.48099	0.45277			-5.86688	0.00000	0.00000	18,000
15/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.01296	1.94729			-3.26216	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14345	0.13261			-7.55482	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.41328	0.38830			-6.04302	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01027	0.00897			-12.63519	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03617	0.03918			8.32340	0.00000	0.00000	18,000
15/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.09352	2.15191			2.78932	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.86375	0.90702			5.01007	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14238	0.13161			-7.56523	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14452	0.13361			-7.54575	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.11138	2.16991			2.77204	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.35950	0.38680			7.59326	0.00000	0.00000	0
15/08/2017	€ / R 2017/12/27			Any day expiry	16.13270	16.06370			-0.42770	0.00000	0.00000	800
15/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.87220	0.83050			-4.78123	0.00000	0.00000	0
15/08/2017	€ / R 2018/01/31			Any day expiry	16.25390	16.18620			-0.41652	0.00000	0.00000	0
15/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.46285	0.49280			6.47007	0.00000	0.00000	193,111
15/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.91675	0.87900			-4.11817	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
15/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.74581	1.69200			-3.08221	0.00000	0.00000	0
15/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.59331	1.54193			-3.22436	0.00000	0.00000	0
15/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.24468	0.26364			7.74629	0.00000	0.00000	19,510
15/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.18631	0.20231			8.59229	0.00000	0.00000	0
15/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.41170	16.34200			-0.42470	0.00000	0.00000	10,307
15/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.23161	0.24993			7.91264	0.00000	0.00000	5,648
15/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18411	0.20000			8.63097	0.00000	0.00000	0
15/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.55638	1.50564			-3.26050	0.00000	0.00000	0
15/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.73801	1.68431			-3.08929	0.00000	0.00000	0
15/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.73022	1.67665			-3.09619	0.00000	0.00000	0
15/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.18852	0.20465			8.55569	0.00000	0.00000	0
15/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.63229	1.58302			-3.01846	0.00000	0.00000	0
15/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.41629	0.44053			5.82197	0.00000	0.00000	0
15/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.71940	16.64600			-0.43901	0.00000	0.00000	1
15/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.41289	0.43702			5.84406	0.00000	0.00000	0
15/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.62569	1.57653			-3.02416	0.00000	0.00000	0
15/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.63892	1.58954			-3.01307	0.00000	0.00000	0
15/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.40952	0.43354			5.86497	0.00000	0.00000	0
15/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.19562	2.15181			-1.99570	0.00000	0.00000	0
15/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.99118	1.02990			3.90658	0.00000	0.00000	0
15/08/2017	€ / R 2019/06/14			Foreign Exchange Future	18.06950	17.98690			-0.45712	0.00000	0.00000	0
15/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.19059	2.14682			-1.99793	0.00000	0.00000	0
15/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.00109	1.03992			3.87915	0.00000	0.00000	0
15/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.99612	1.03491			3.89329	0.00000	0.00000	0
15/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.20068	2.15680			-1.99387	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.65814	1.71057			3.16183	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00198	0.00170			-14.24680	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.52380	10.47110			-0.50077	10.47070	10.47070	25,321
15/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00194	0.00167			-14.02307	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.64818	1.70060			3.18033	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00190	0.00164			-13.79836	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.66810	1.72054			3.14354	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08624	0.07949			-7.82647	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.66190	10.60950			-0.49147	10.61760	10.61760	6,890
15/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08844	0.08154			-7.80460	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.28654	1.33204			3.53642	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.30434	1.34999			3.49987	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08734	0.08051			-7.81630	0.00000	0.00000	0
15/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.29544	1.34101			3.51801	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17431	0.18793			7.80979	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.97925	0.94103			-3.90377	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.79750	10.74580			-0.47881	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.97181	0.93373			-3.91912	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17175	0.18523			7.84391	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.96440	0.92646			-3.93452	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
15/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17690	0.19066			7.77584	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.36921	0.38963			5.53079	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.80517	0.77124			-4.21336	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.93030	10.87610			-0.49587	0.00000	0.00000	1,500
15/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.79951	0.76573			-4.22511	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.36487	0.38514			5.55693	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.79387	0.76024			-4.23684	0.00000	0.00000	0
15/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.37357	0.39414			5.50487	0.00000	0.00000	0
15/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64753	0.67444			4.15530	0.00000	0.00000	0
15/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.10805	1.07405			-3.06769	0.00000	0.00000	0
15/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.46550	11.40470			-0.53029	0.00000	0.00000	0
15/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.10303	1.06914			-3.07271	0.00000	0.00000	0
15/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64255	0.66935			4.17224	0.00000	0.00000	0
15/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.09804	1.06425			-3.07720	0.00000	0.00000	0
15/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65254	0.67955			4.13937	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.75865	0.79823			5.21605	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02271	0.01855			-18.28520	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.55330	10.50970			-0.41314	0.00000	0.00000	870
15/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02195	0.01793			-18.34811	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.74941	0.78885			5.26393	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02123	0.01732			-18.41023	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.76793	0.80762			5.16877	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.45975	0.43456			-5.47846	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.71380	10.67050			-0.40415	0.00000	0.00000	1,250
15/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.27595	0.29406			6.56372	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.45443	0.42942			-5.50257	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.28535	0.30382			6.47348	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.28063	0.29892			6.51933	0.00000	0.00000	0
15/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.44915	0.42432			-5.52783	0.00000	0.00000	0
15/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.95712	0.92505			-3.35103	0.00000	0.00000	0
15/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16218	0.17345			6.94643	0.00000	0.00000	0
15/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.86970	10.82610			-0.40112	0.00000	0.00000	0
15/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.16742	0.17895			6.88464	0.00000	0.00000	0
15/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.97188	0.93955			-3.32695	0.00000	0.00000	0
15/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.16479	0.17618			6.91469	0.00000	0.00000	0
15/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.96449	0.93228			-3.33912	0.00000	0.00000	0
15/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
15/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01136	0.01130			-0.51059	0.00000	0.00000	0
15/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.81980	13.80060			-0.13893	0.00000	0.00000	2,758

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
15/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01171	0.01165			-0.44163	0.00000	0.00000	0
15/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.57191	1.59105			1.21816	0.00000	0.00000	0
15/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.59156	1.61070			1.20272	0.00000	0.00000	0
15/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01153	0.01148			-0.47610	0.00000	0.00000	0
15/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.58173	1.60088			1.21039	0.00000	0.00000	0
15/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.49389	0.50337			1.92021	0.00000	0.00000	0
15/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.10040	14.08200			-0.13049	0.00000	0.00000	1,150
15/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.55897	0.54993			-1.61668	0.00000	0.00000	0
15/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.48857	0.49793			1.91649	0.00000	0.00000	0
15/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.55429	0.54537			-1.60860	0.00000	0.00000	0
15/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.56367	0.55452			-1.62402	0.00000	0.00000	0
15/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.48327	0.49252			1.91319	0.00000	0.00000	0
15/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.58961	0.60109			1.94755	0.00000	0.00000	0
15/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.38850	14.37080			-0.12301	0.00000	0.00000	0
15/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.82287	0.81659			-0.76342	0.00000	0.00000	0
15/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.58437	0.59579			1.95389	0.00000	0.00000	0
15/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81811	0.81189			-0.75994	0.00000	0.00000	0
15/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82767	0.82132			-0.76688	0.00000	0.00000	0
15/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.57917	0.59052			1.96019	0.00000	0.00000	0
15/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.89248	1.88685			-0.29732	0.00000	0.00000	0
15/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69040	15.66280			-0.17590	0.00000	0.00000	0
15/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.90251	1.89688			-0.29601	0.00000	0.00000	0
15/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.93211	0.95408			2.35683	0.00000	0.00000	0
15/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.94208	0.96405			2.33242	0.00000	0.00000	0
15/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.89749	1.89186			-0.29645	0.00000	0.00000	0
15/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.93709	0.95906			2.34501	0.00000	0.00000	0
15/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16447	0.16507			0.36763	0.00000	0.00000	0
15/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99950	1.99850			-0.05001	0.00000	0.00000	10
15/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00462	0.00421			-8.92705	0.00000	0.00000	0
15/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15512	0.15571			0.37850	0.00000	0.00000	0
15/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00397	0.00357			-9.96431	0.00000	0.00000	0
15/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00539	0.00496			-7.94973	0.00000	0.00000	0
15/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14589	0.14646			0.39201	0.00000	0.00000	0
15/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04452	0.04442			-0.22977	0.00000	0.00000	0
15/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.01700	2.01640			-0.02975	0.00000	0.00000	0
15/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11152	0.11082			-0.62974	0.00000	0.00000	0
15/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10556	0.10487			-0.66256	0.00000	0.00000	0
15/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04070	0.04059			-0.25620	0.00000	0.00000	0
15/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04856	0.04847			-0.20474	0.00000	0.00000	0
15/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11770	0.11699			-0.59836	0.00000	0.00000	0
15/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16347	0.16292			-0.34078	0.00000	0.00000	0
15/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.03330	2.03270			-0.02951	0.00000	0.00000	0
15/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05017	0.05022			0.08554	0.00000	0.00000	0
15/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15698	0.15643			-0.35284	0.00000	0.00000	0
15/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05734	0.05739			0.08638	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
15/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05368	0.05373			0.08590	0.00000	0.00000	0
15/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15064	0.15009			-0.36542	0.00000	0.00000	0
15/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21102	0.21035			-0.31752	0.00000	0.00000	0
15/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02910	2.02730			-0.08871	0.00000	0.00000	0
15/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15192	0.15305			0.74378	0.00000	0.00000	0
15/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20638	0.20572			-0.32036	0.00000	0.00000	0
15/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16273	0.16387			0.70443	0.00000	0.00000	0
15/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15728	0.15842			0.72410	0.00000	0.00000	0
15/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20183	0.20117			-0.32390	0.00000	0.00000	0
15/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.16777	0.15812			-5.75317	0.00000	0.00000	0
15/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00137	0.00240			75.79798	0.00000	0.00000	0
15/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.12600	2.11530			-0.50329	0.00000	0.00000	0
15/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.15828	0.14861			-6.10747	0.00000	0.00000	0
15/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00228	0.00331			45.29209	0.00000	0.00000	0
15/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00177	0.00282			59.11589	0.00000	0.00000	0
15/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.17737	0.16770			-5.44941	0.00000	0.00000	0
15/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17322	0.16431			-5.14573	0.00000	0.00000	0
15/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.16820	2.15700			-0.51656	0.00000	0.00000	0
15/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.18871	0.17947			-4.89974	0.00000	0.00000	0
15/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02051	0.02247			9.52255	0.00000	0.00000	0
15/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02502	0.02731			9.13943	0.00000	0.00000	0
15/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18089	0.17180			-5.02166	0.00000	0.00000	0
15/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02269	0.02480			9.33001	0.00000	0.00000	0
15/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09781	0.10229			4.58417	0.00000	0.00000	0
15/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.43990	2.42530			-0.59839	0.00000	0.00000	0
15/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38437	0.37415			-2.65971	0.00000	0.00000	0
15/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09447	0.09885			4.63321	0.00000	0.00000	0
15/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37771	0.36759			-2.67840	0.00000	0.00000	0
15/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39111	0.38078			-2.64098	0.00000	0.00000	0
15/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09121	0.09548			4.68280	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23808	0.23638			-0.71791	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00103	0.00101			-1.37260	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71280	1.71450			0.09925	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00088	0.00088			-1.04439	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22823	0.22651			-0.75105	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00076	0.00076			-0.69219	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24796	0.24626			-0.68772	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05596	0.05636			0.72327	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07870	0.07705			-2.09757	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74090	1.74300			0.12063	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05253	0.05290			0.69143	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09163	0.08990			-1.89531	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05960	0.06005			0.75375	0.00000	0.00000	0
15/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08506	0.08336			-1.99302	0.00000	0.00000	0
15/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10362	0.10431			0.66037	0.00000	0.00000	0

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15/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07086	0.06951			-1.90902	0.00000	0.00000	0
15/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76760	1.76970			0.11881	0.00000	0.00000	0
15/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09897	0.09959			0.62891	0.00000	0.00000	0
15/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08137	0.07989			-1.81581	0.00000	0.00000	0
15/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07602	0.07461			-1.86219	0.00000	0.00000	0
15/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10846	0.10921			0.68892	0.00000	0.00000	0
15/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11107	0.11127			0.18524	0.00000	0.00000	0
15/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.89450	1.89510			0.03167	0.00000	0.00000	0
15/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.24068	0.24151			0.34666	0.00000	0.00000	0
15/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10618	0.10641			0.22070	0.00000	0.00000	0
15/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23557	0.23637			0.34205	0.00000	0.00000	0
15/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24590	0.24677			0.35055	0.00000	0.00000	0
15/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10140	0.10167			0.25839	0.00000	0.00000	0
15/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12790	0.12850			0.46912	0.00000	0.00000	1,382
15/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12730	0.12770			0.31422	0.00000	0.00000	0
15/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12720	0.12660			-0.47170	0.00000	0.00000	0
15/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12670	0.12580			-0.71034	0.00000	0.00000	1,145
15/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12050	0.11850			-1.65975	0.00000	0.00000	0
15/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
15/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.69020	1.68300			-0.42599	0.00000	0.00000	0
15/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71780	1.71030			-0.43660	0.00000	0.00000	0
15/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74490	1.73760			-0.41836	0.00000	0.00000	0
15/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88610	1.87640			-0.51429	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.19279	0.21300			10.48285	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.71880	9.69700			-0.22431	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.00186	0.00000			-100.00000	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.18306	0.20300			10.89097	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.00159	0.00000			-100.00000	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.00218	0.00000			-100.00000	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.17338	0.19300			11.31387	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.83937	0.90484			7.80089	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.76460	9.69530			-0.70971	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.01449	0.01054			-27.27034	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.82989	0.89524			7.87426	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.01397	0.01014			-27.36685	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.01504	0.01095			-27.17563	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.82044	0.88565			7.94864	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.32787	0.35944			9.62898	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.33293	0.36505			9.64580	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.88810	9.81850			-0.70388	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.40597	0.36794			-9.36772	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.40103	0.36355			-9.34727	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.41094	0.37237			-9.38610	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.32284	0.35387			9.61102	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
15/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.23197	0.25358			9.31765	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.79823	0.74902			-6.16529	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.00950	9.93890			-0.70533	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.79147	0.74248			-6.18923	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.22873	0.25012			9.35022	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.78474	0.73630			-6.17231	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.23524	0.25740			9.42180	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.22270	1.16479			-4.73621	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.60560	10.51280			-0.87501	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.52710	0.56199			6.61936	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.21694	1.15918			-4.74626	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.53560	0.57079			6.57048	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.53134	0.56638			6.59486	0.00000	0.00000	0
15/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.21120	1.15359			-4.75633	0.00000	0.00000	0
15/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30450	1.29890			-0.42928	0.00000	0.00000	0
15/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05550	0.06110			10.09009	0.00000	0.00000	0
15/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06550	0.07110			8.54962	0.00000	0.00000	0
15/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07550	0.08110			7.41722	0.00000	0.00000	0
15/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00750	0.00260			-65.33333	0.00000	0.00000	0
15/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31750	1.31260			-0.37192	0.00000	0.00000	0
15/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00250	0.00740			196.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01750	0.01260			-28.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33070	1.32590			-0.36071	0.00000	0.00000	0
15/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02070	0.01590			-23.18841	0.00000	0.00000	0
15/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01070	0.00590			-44.85981	0.00000	0.00000	0
15/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03070	0.02590			-15.63518	0.00000	0.00000	0
15/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.36320	1.34990			-0.97565	0.00000	0.00000	0
15/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04320	0.02990			-30.78704	0.00000	0.00000	0
15/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03320	0.01990			-40.06024	0.00000	0.00000	0
15/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05320	0.03990			-25.00000	0.00000	0.00000	0
15/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29930	1.28720			-0.93127	0.00000	0.00000	0
15/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30330	1.29100			-0.94376	0.00000	0.00000	0
15/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30740	1.29520			-0.93315	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
15/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18030	1.17360			-0.56765	0.00000	0.00000	1,327
15/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18610	1.17930			-0.57331	0.00000	0.00000	0
15/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19240	1.18570			-0.56189	0.00000	0.00000	0
15/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,679.73000	23,598.79000			-0.34181	0.00000	0.00000	0
15/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.09164	0.10111			10.33217	0.00000	0.00000	0
15/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.82920	9.79740			-0.32353	0.00000	0.00000	0
15/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.27734	0.25473			-8.15284	0.00000	0.00000	0
15/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.08814	0.09733			10.42585	0.00000	0.00000	0
15/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.27084	0.24851			-8.24544	0.00000	0.00000	0
15/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.28393	0.26104			-8.06076	0.00000	0.00000	0
15/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.08473	0.09364			10.51972	0.00000	0.00000	0
15/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.47385	0.49563			4.59642	0.00000	0.00000	0
15/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.87510	10.82540			-0.45701	0.00000	0.00000	0
15/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.34895	1.32103			-2.06976	0.00000	0.00000	0
15/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.34295	1.31511			-2.07245	0.00000	0.00000	0
15/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.47785	0.49971			4.57639	0.00000	0.00000	0
15/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.35497	1.32696			-2.06708	0.00000	0.00000	0
15/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.46987	0.49156			4.61656	0.00000	0.00000	0
15/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.21919	0.21038			-4.01943	0.00000	0.00000	0
15/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00552	0.00585			6.03759	0.00000	0.00000	0
15/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.76320	3.75400			-0.24447	0.00000	0.00000	0
15/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.21002	0.20127			-4.16643	0.00000	0.00000	0
15/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00682	0.00727			6.59073	0.00000	0.00000	0
15/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.22872	0.21985			-3.87680	0.00000	0.00000	0
15/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00599	0.00638			6.51136	0.00000	0.00000	0
15/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25858	0.25444			-1.59992	0.00000	0.00000	0
15/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.67550	3.67110			-0.11971	0.00000	0.00000	0
15/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09308	0.09334			0.28257	0.00000	0.00000	0
15/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25216	0.24805			-1.62873	0.00000	0.00000	0
15/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10034	0.10066			0.32281	0.00000	0.00000	0
15/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09666	0.09695			0.30312	0.00000	0.00000	0
15/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24584	0.24176			-1.65805	0.00000	0.00000	0
15/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29315	0.30308			3.38912	0.00000	0.00000	0
15/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.29112	0.28126			-3.38703	0.00000	0.00000	0
15/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.52230	3.50240			-0.56497	0.00000	0.00000	0
15/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.28684	0.27708			-3.40185	0.00000	0.00000	0
15/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30454	0.31468			3.33029	0.00000	0.00000	0
15/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29545	0.28548			-3.37282	0.00000	0.00000	0
15/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.29882	0.30886			3.35986	0.00000	0.00000	0
15/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45520	1.45920			0.27488	0.00000	0.00000	0
15/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43250	1.43550			0.20942	0.00000	0.00000	0
15/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40670	1.40830			0.11374	0.00000	0.00000	0
15/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.22380	1.22470			0.07354	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
<b>Future Open Interest</b>											<b>1,875,047</b>	
<b>Option Open Interest</b>											<b>3,258,251</b>	
<b>Total</b>											<b>5,133,298</b>	