



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/08/2017 TO 28/08/2017

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
28/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.00365	0.00015			-95.81338	0.00000	0.00000	0
28/08/2017	\$ / R 2017/08/29			Any day expiry	13.07710	13.04840			-0.21947	0.00000	0.00000	910
28/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.42655	0.45175			5.90745	0.00000	0.00000	60
28/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.76309	3.79160			0.75760	0.00000	0.00000	0
28/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	60
28/08/2017	\$ / R 2017/08/30			Any day expiry	13.07710	13.04840			-0.21947	0.00000	0.00000	0
28/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.05966	0.04927			-17.40789	0.00000	0.00000	0
28/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.08676	0.04767			-45.05083	0.00000	0.00000	0
28/08/2017	\$ / R 2017/08/31			Any day expiry	13.07900	13.04840			-0.23396	0.00000	0.00000	6,325
28/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.04245	0.03245			-23.56018	0.00000	0.00000	0
28/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.15145	0.11085			-26.80846	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/01	13.45	P	Any day expiry	0.37896	0.40632			7.21777	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.05596	0.05095			-8.95445	0.00000	0.00000	20,000
28/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.01252	0.00900			-28.08753	0.00000	0.00000	20,000
28/08/2017	\$ / R 2017/09/01			Any day expiry	13.08090	13.05030			-0.23393	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.13686	0.10125			-26.01969	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.34342	0.30930			-9.93421	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/01	13.45	C	Any day expiry	0.00986	0.00662			-32.92306	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2017/09/05			Any day expiry	13.08830	13.05770			-0.23380	0.00000	0.00000	75
28/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.23478	0.25164			7.18367	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.04308	0.02934			-31.88471	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00473	0.00369			-21.94735	0.00000	0.00000	500
28/08/2017	\$ / R 2017/09/07			Any day expiry	13.09240	13.06150			-0.23601	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.64713	0.61519			-4.93533	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00017	0.00004			-76.71958	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.27317	4.30414			0.72482	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.25317	4.28414			0.72808	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.40888	0.37710			-7.77448	0.00000	0.00000	3,500
28/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00032	0.00013			-57.72613	0.00000	0.00000	960
28/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00457	0.00328			-28.29037	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.36141	0.37745			4.43759	0.00000	0.00000	3,500
28/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00296	0.00214			-27.77234	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00176	0.00128			-27.25262	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.11509	0.11970			4.00234	0.00000	0.00000	38,100
28/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.88329	2.91427			1.07452	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05249	0.05244			-0.07888	0.00000	0.00000	3,000
28/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00255	0.00201			-21.20904	0.00000	0.00000	37,202
28/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.62808	0.59549			-5.18963	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.43544	1.46587			2.11961	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.28666	0.30006			4.67505	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.01968	0.01812			-7.91065	0.00000	0.00000	190
28/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.01570	0.01126			-28.26617	0.00000	0.00000	1,250
28/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.86180	0.82978			-3.71546	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.40106	0.41835			4.30999	0.00000	0.00000	3,500
28/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.17675	0.18553			4.96753	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.89593	0.92334			3.05976	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00574	0.00410			-28.55574	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01488	0.01331			-10.55723	0.00000	0.00000	4,920
28/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.02380	0.01728			-27.41976	0.00000	0.00000	4,920
28/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.01785	0.01284			-28.05153	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.25189	0.26393			4.77963	0.00000	0.00000	25,250
28/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.09976	0.10319			3.43395	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01405	0.01248			-11.12211	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.11700	13.08590			-0.23710	13.12500	13.08950	739,469
28/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.26317	4.29414			0.72644	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00017	0.00004			-76.77925	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.02789	0.02037			-26.97656	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.67089	0.69447			3.51420	0.00000	0.00000	960
28/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.20757	1.23738			2.46837	0.00000	0.00000	110
28/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.88300	986.91410			0.00315	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.91338	3.94421			0.78761	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00038	0.00011			-72.52088	0.00000	0.00000	110

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.36949	0.33834			-8.42832	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.60465	1.63530			1.91022	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00165	0.00120			-27.14866	0.00000	0.00000	20,000
28/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.38575	1.41609			2.18919	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00275	0.00199			-27.72712	0.00000	0.00000	17,402
28/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.03323	0.02466			-25.79216	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.61623	0.63876			3.65575	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00244	0.00177			-27.62845	0.00000	0.00000	1,084
28/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.53668	0.50402			-6.08497	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.92111	0.88920			-3.46456	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00411	0.00330			-19.75492	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.21908	0.22975			4.87057	0.00000	0.00000	5,920
28/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.13608	0.11565			-15.01241	0.00000	0.00000	3,000
28/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.13874	1.16820			2.58723	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.07949	0.08136			2.36282	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.29649	0.26726			-9.85610	0.00000	0.00000	400
28/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.62458	1.65525			1.88806	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00158	0.00115			-27.07673	0.00000	0.00000	4,375
28/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.80085	0.82694			3.25804	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00075	0.00056			-25.33227	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.98375	2.01466			1.55813	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00017	0.00004			-76.60550	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04188	0.04120			-1.64406	0.00000	0.00000	26,250
28/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.28332	3.31423			0.94161	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00633	0.00451			-28.63128	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.88303	4.91411			0.63632	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.07841	0.06335			-19.20934	0.00000	0.00000	100
28/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.35596	1.38624			2.23290	0.00000	0.00000	150
28/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.57476	1.60538			1.94438	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.23209	0.20560			-11.41509	0.00000	0.00000	4,551
28/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00029	0.00017			-40.86837	0.00000	0.00000	3,680
28/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.11955	1.08791			-2.82628	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01108	0.00959			-13.48984	0.00000	0.00000	96,184
28/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.18253	0.19157			4.95545	0.00000	0.00000	90
28/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.10366	0.08596			-17.07356	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.83870	0.86536			3.17912	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00480	0.00388			-19.16889	0.00000	0.00000	5,250
28/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.06806	0.05425			-20.29593	0.00000	0.00000	4,375
28/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.16375	0.14143			-13.63072	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.01293	0.00924			-28.51122	0.00000	0.00000	3,000
28/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.58188	0.54921			-5.61471	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.71680	0.74138			3.42813	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.42550	0.44350			4.23170	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.03838	0.02890			-24.69409	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.11889	0.09983			-16.03176	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.25676	0.22909			-10.77812	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.59105	0.55838			-5.52616	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.02878	0.02105			-26.88172	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.66178	0.68515			3.53023	0.00000	0.00000	20,000
28/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.10933	1.13861			2.64024	0.00000	0.00000	110
28/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.68336	3.71421			0.83773	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00036	0.00011			-68.23661	0.00000	0.00000	110
28/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00003	0.00001			-82.89086	0.00000	0.00000	3,099
28/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.08975	1.11892			2.67623	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00675	0.00482			-28.67194	0.00000	0.00000	90
28/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.88338	3.91421			0.79381	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00038	0.00011			-72.02318	0.00000	0.00000	150
28/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.44203	0.46050			4.17933	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.05903	0.04640			-21.39037	0.00000	0.00000	5,980
28/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.88391	1.91478			1.63825	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00091	0.00068			-25.89999	0.00000	0.00000	10,600
28/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.15953	0.13747			-13.82532	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.21742	1.24727			2.45197	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00442	0.00317			-28.24136	0.00000	0.00000	3,000
28/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.70757	0.73196			3.44599	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.02457	0.01786			-27.33618	0.00000	0.00000	10,000
28/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.38333	3.41423			0.91333	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00033	0.00013			-60.82569	0.00000	0.00000	10,000
28/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.04065	0.03079			-24.25315	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.55365	0.57489			3.83652	0.00000	0.00000	186,712
28/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.87167	0.83967			-3.67121	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00467	0.00377			-19.27314	0.00000	0.00000	10,000
28/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.06250	0.04940			-20.95249	0.00000	0.00000	111
28/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.57138	0.59300			3.78436	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.37711	0.39365			4.38695	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.07410	0.05955			-19.64321	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.15540	0.13361			-14.01973	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.18840	0.19771			4.94386	0.00000	0.00000	500
28/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.09022	0.07386			-18.13400	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.32322	0.33796			4.56009	0.00000	0.00000	2,600
28/08/2017	\$ / R 2017/09/26			Any day expiry	13.13490	13.10370			-0.23754	0.00000	0.00000	75
28/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.13117	0.11574			-11.75759	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.32627	0.34204			4.83593	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.99394	4.02518			0.78211	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/27			Any day expiry	13.13710	13.10590			-0.23750	0.00000	0.00000	1,289
28/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00104	0.00108			3.54671	0.00000	0.00000	60
28/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.09339	0.08136			-12.88389	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.45629	0.47546			4.20068	0.00000	0.00000	60
28/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.23421	0.24691			5.42245	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/28			Any day expiry	13.13930	13.10810			-0.23746	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.19351	0.17501			-9.56043	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.15629	0.16392			4.88262	0.00000	0.00000	0
28/08/2017	\$ / R 2017/09/29			Any day expiry	13.14160	13.11040			-0.23741	0.00000	0.00000	2,530
28/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.27789	0.25432			-8.48154	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/13			Any day expiry	13.17000	13.13870			-0.23766	0.00000	0.00000	90
28/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.22053	0.20282			-8.02871	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.33053	0.34412			4.11302	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.89680	0.91992			2.57850	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/23			Any day expiry	13.19030	13.15900			-0.23730	0.00000	0.00000	834
28/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.64268	1.67094			1.72008	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.02298	0.01994			-13.24868	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.08710	0.07892			-9.38723	0.00000	0.00000	500
28/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00162	0.00142			-12.34087	0.00000	0.00000	60
28/08/2017	\$ / R 2017/10/27			Any day expiry	13.19840	13.16710			-0.23715	0.00000	0.00000	913
28/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.45461	0.42941			-5.54312	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.17620	0.18231			3.46227	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.50224	0.51878			3.29237	0.00000	0.00000	60
28/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.20064	0.18588			-7.35847	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.98641	1.01003			2.39483	0.00000	0.00000	0
28/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.08481	0.07713			-9.05199	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.25322	4.28432			0.73122	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/09			Any day expiry	13.22460	13.19330			-0.23668	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.42891	0.44157			2.95045	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.29351	0.27487			-6.35237	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.14611	0.13497			-7.62787	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/13			Any day expiry	13.23270	13.20140			-0.23654	0.00000	0.00000	70
28/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.89341	0.91357			2.25591	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/28			Any day expiry	13.26290	13.23160			-0.23600	0.00000	0.00000	1,990
28/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.54683	0.55888			2.20380	0.00000	0.00000	60
28/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.30973	0.29048			-6.21482	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.47859	4.50996			0.70035	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00149	0.00156			4.40091	0.00000	0.00000	60
28/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.57092	0.58326			2.16045	0.00000	0.00000	0
28/08/2017	\$ / R 2017/11/30			Any day expiry	13.26690	13.23560			-0.23593	0.00000	0.00000	2,708
28/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.30782	0.28886			-6.16115	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.35961	0.33983			-5.49928	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/15			Any day expiry	13.29670	13.26510			-0.23765	0.00000	0.00000	1,750
28/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.59291	0.60473			1.99430	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.26818	3.29491			0.81795	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00901	0.00540			-40.05968	0.00000	0.00000	33,000
28/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.43439	0.41232			-5.08073	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.93611	0.95294			1.79877	0.00000	0.00000	33,000
28/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.20810	0.19476			-6.41357	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.87722	3.90506			0.71796	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03908	0.03990			2.07908	0.00000	0.00000	16,141

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.09635	0.08875			-7.89135	0.00000	0.00000	4,580
28/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.37838	0.35811			-5.35610	0.00000	0.00000	10,516
28/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12415	0.12576			1.29201	0.00000	0.00000	11,916
28/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.71198	0.72566			1.92140	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.15889	1.12837			-2.63379	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02518	0.02564			1.82028	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.16496	0.16790			1.78296	0.00000	0.00000	1,819
28/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06155	0.05632			-8.48594	0.00000	0.00000	25,457
28/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.49539	0.47081			-4.96114	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.61327	1.63605			1.41212	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.34651	0.35260			1.75933	0.00000	0.00000	41,000
28/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.16610	0.15487			-6.76024	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.78427	0.79908			1.88796	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.46300	1.48480			1.48982	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00848	0.00500			-41.00008	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.43660	1.45845			1.52124	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.30260	13.27100			-0.23755	13.30190	13.27000	129,981
28/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48179	0.49132			1.97803	0.00000	0.00000	52,000
28/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00982	0.00606			-38.31336	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.25927	0.24366			-6.02158	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.86667	0.88266			1.84472	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.40279	0.40981			1.74356	0.00000	0.00000	5,000
28/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.37153	0.37804			1.75234	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.52413	0.49904			-4.78688	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02078	0.01591			-23.42916	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.94641	3.97440			0.70922	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.73698	2.76381			0.98030	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.49999	0.50988			1.97870	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.23871	0.22394			-6.18403	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01503	0.01056			-29.72883	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.05550	1.07376			1.72934	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00287	0.00149			-48.08336	0.00000	0.00000	2,055
28/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00947	0.00577			-39.06100	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.60192	0.57562			-4.36945	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.34168	1.31090			-2.29468	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.79375	1.81775			1.33780	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.57578	0.58711			1.96842	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.92675	0.89676			-3.23666	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.31458	0.29666			-5.69638	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06629	0.06737			1.62519	0.00000	0.00000	18,000
28/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.57778	1.54664			-1.97376	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.81756	0.78890			-3.50543	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.89455	1.91915			1.29839	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.25895	2.28532			1.16768	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.00383	0.97363			-3.00903	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.50959	0.48476			-4.87322	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.11587	0.10705			-7.61098	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.54911	0.52360			-4.64460	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.26350	1.28387			1.61229	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.28687	0.27008			-5.85397	0.00000	0.00000	1,000
28/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.13560	0.12580			-7.22985	0.00000	0.00000	10,000
28/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.99588	4.02400			0.70383	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.13920	0.12945			-7.00140	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00837	0.00493			-41.17176	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03958	0.03481			-12.05146	0.00000	0.00000	117,200
28/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.42259	0.40088			-5.13667	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.15199	0.14152			-6.88391	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.34939	1.37052			1.56645	0.00000	0.00000	2,055
28/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.83771	3.86547			0.72312	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01031	0.00647			-37.31579	0.00000	0.00000	18,000
28/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.14802	0.13777			-6.92049	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.37542	1.39677			1.55273	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.53243	3.55956			0.76807	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.76027	4.79049			0.63484	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.21981	0.20591			-6.32400	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.00721	1.02491			1.75725	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.20250	0.18943			-6.45676	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.07990	1.09843			1.71544	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.90687	3.93477			0.71418	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.29932	0.30462			1.77039	0.00000	0.00000	10,000
28/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.48611	0.46171			-5.02011	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.41351	0.42071			1.74042	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.90377	1.92842			1.29479	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.08637	0.07942			-8.04741	0.00000	0.00000	40,000
28/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.96736	2.99394			0.89598	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02996	0.02494			-16.73460	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.53900	0.51366			-4.70105	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.35640	0.36266			1.75677	0.00000	0.00000	40,000
28/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.08715	0.08015			-8.03339	0.00000	0.00000	1,900
28/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10123	0.10263			1.37744	0.00000	0.00000	114,600
28/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.41489	0.39342			-5.17430	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.51229	0.52242			1.97787	0.00000	0.00000	114,600
28/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.42437	0.43174			1.73709	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.47697	0.45274			-5.07961	0.00000	0.00000	16,141
28/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.38699	0.39376			1.74846	0.00000	0.00000	16,000
28/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00826	0.00485			-41.26890	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.01566	4.04385			0.70202	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.00577	4.03393			0.70280	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.58231	0.59347			1.91567	0.00000	0.00000	60
28/08/2017	\$ / R 2017/12/22			Any day expiry	13.31060	13.27890			-0.23816	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.71489	4.74418			0.62132	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00549	0.00308			-43.85402	0.00000	0.00000	60
28/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.39291	0.37237			-5.22883	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/27			Any day expiry	13.32050	13.28880			-0.23798	0.00000	0.00000	916
28/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.67967	0.69217			1.83926	0.00000	0.00000	0
28/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.36017	0.34097			-5.33065	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.45106	0.42917			-4.85317	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/02			Any day expiry	13.33240	13.30060			-0.23852	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.54866	0.55857			1.80612	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.42699	0.43360			1.54821	0.00000	0.00000	2,000
28/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.57612	1.59754			1.35917	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/09			Any day expiry	13.34630	13.31440			-0.23902	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.68085	1.70309			1.32309	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.14715	0.13749			-6.56536	0.00000	0.00000	1,000
28/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.57329	0.54800			-4.41126	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.16242	0.15194			-6.45113	0.00000	0.00000	1,000
28/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.55395	0.53014			-4.29731	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/31			Any day expiry	13.39000	13.35770			-0.24122	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.61096	0.58544			-4.17619	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.49096	0.49774			1.38206	0.00000	0.00000	154,000
28/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.62018	0.59450			-4.13984	0.00000	0.00000	0
28/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.48018	0.48680			1.37985	0.00000	0.00000	107,000
28/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.56395	0.57244			1.50636	0.00000	0.00000	168,000
28/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.50736	0.51438			1.38390	0.00000	0.00000	40,904
28/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.59736	0.57208			-4.23176	0.00000	0.00000	0
28/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.67142	0.64491			-3.94761	0.00000	0.00000	0
28/08/2017	\$ / R 2018/02/01			Any day expiry	13.39200	13.35970			-0.24119	0.00000	0.00000	0
28/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.24831	2.27323			1.10880	0.00000	0.00000	0
28/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.42942	0.43521			1.34950	0.00000	0.00000	2,723
28/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.12031	0.11293			-6.12672	0.00000	0.00000	2,723
28/08/2017	\$ / R 2018/02/13			Any day expiry	13.41580	13.38330			-0.24225	0.00000	0.00000	70
28/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.12307	1.13916			1.43220	0.00000	0.00000	0
28/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.33887	0.32246			-4.84415	0.00000	0.00000	0
28/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.34869	0.33197			-4.79447	0.00000	0.00000	0
28/08/2017	\$ / R 2018/02/15			Any day expiry	13.41980	13.38730			-0.24218	0.00000	0.00000	0
28/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.10889	1.12467			1.42324	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.43362	0.43993			1.45493	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.43263	2.45747			1.02087	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.14308	0.13622			-4.79487	0.00000	0.00000	750
28/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.75708	0.73190			-3.32627	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.50133	0.48205			-3.84704	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.13055	0.12440			-4.70763	0.00000	0.00000	225,000
28/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.99923	2.02170			1.12354	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.10252	4.13156			0.70780	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.48290	13.45020			-0.24253	13.46150	13.46070	90,812



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.87063	1.89225			1.15564	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.24353	0.23245			-4.55073	0.00000	0.00000	2,500
28/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.69792	0.67365			-3.47840	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.59502	0.60345			1.41564	0.00000	0.00000	2,500
28/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.16553	0.15767			-4.75190	0.00000	0.00000	15,000
28/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.66018	2.68602			0.97135	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.42427	0.40767			-3.91341	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.12137	1.13747			1.43542	0.00000	0.00000	41,000
28/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.58705	1.55473			-2.03666	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10415	0.10453			0.36216	0.00000	0.00000	225,000
28/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.80765	2.83420			0.94578	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07568	0.07229			-4.48529	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.09278	4.12209			0.71603	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.19677	0.18756			-4.67770	0.00000	0.00000	3,867
28/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.27561	0.26332			-4.45985	0.00000	0.00000	8,395
28/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.84652	0.82013			-3.11759	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.52418	0.53170			1.43412	0.00000	0.00000	5,600
28/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.92843	0.94185			1.44474	0.00000	0.00000	7,000
28/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.60631	0.61488			1.41222	0.00000	0.00000	2,500
28/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.22213	0.21190			-4.60888	0.00000	0.00000	2,500
28/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07542	0.07176			-4.85622	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.55090	0.55877			1.42779	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.73380	0.70897			-3.38434	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.88375	0.85690			-3.03744	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.40085	0.40670			1.46108	0.00000	0.00000	103,187
28/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.17387	2.19736			1.08083	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.70271	1.72312			1.19857	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.19902	1.16872			-2.52713	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.21612	0.21852			1.11018	0.00000	0.00000	36,000
28/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.20919	2.23288			1.07247	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.19209	0.18308			-4.68906	0.00000	0.00000	55,000
28/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.27095	1.24039			-2.40438	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.18805	0.19019			1.13885	0.00000	0.00000	2,500
28/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.68921	0.66508			-3.50218	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07594	0.07254			-4.47678	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.08304	4.11234			0.71761	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00000	1.00544			100.00000	0.00000	0.00000	0
28/08/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00000	0.45564			100.00000	0.00000	0.00000	767
28/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.46778	2.49256			1.00407	0.00000	0.00000	0
28/08/2017	\$ / R 2018/04/25			Any day expiry	13.55540	13.52290			-0.23976	0.00000	0.00000	0
28/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.21318	0.20546			-3.62218	0.00000	0.00000	2,000
28/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.32918	0.31795			-3.41342	0.00000	0.00000	0
28/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.77378	1.79505			1.19877	0.00000	0.00000	1,000
28/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.29952	1.31803			1.42505	0.00000	0.00000	0
28/08/2017	\$ / R 2018/05/11			Any day expiry	13.58680	13.55430			-0.23920	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.48632	0.47233			-2.87493	0.00000	0.00000	0
28/08/2017	\$ / R 2018/05/15			Any day expiry	13.59470	13.56220			-0.23906	0.00000	0.00000	0
28/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.22575	1.24357			1.45379	0.00000	0.00000	0
28/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.52045	0.50577			-2.82069	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.48572	0.49534			1.98077	0.00000	0.00000	750
28/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.40743	0.39783			-2.35449	0.00000	0.00000	760
28/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.80064	0.81397			1.66472	0.00000	0.00000	70,530
28/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.43799	1.41273			-1.75654	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.17863	2.20261			1.10051	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.83675	0.85053			1.64737	0.00000	0.00000	184,000
28/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15009	0.14430			-3.85503	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.18010	4.20671			0.63661	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.66040	13.62800			-0.23718	0.00000	0.00000	101,977
28/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.09612	1.07334			-2.07815	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.12309	1.10000			-2.05608	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.46269	0.47200			2.01180	0.00000	0.00000	760
28/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.88124	1.90414			1.21743	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.40164	0.39214			-2.36460	0.00000	0.00000	2,700
28/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.33903	0.33061			-2.48470	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.14510	1.12175			-2.03890	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.44470	0.45375			2.03564	0.00000	0.00000	2,700
28/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14967	0.14389			-3.86500	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.19927	4.22589			0.63380	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.94804	2.97405			0.88245	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.85703	1.87983			1.22816	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.82104	0.80197			-2.32286	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.27759	0.28473			2.57253	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.79715	0.77853			-2.33529	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.18969	4.21630			0.63523	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15050	0.14471			-3.84660	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.22844	0.22205			-2.79512	0.00000	0.00000	750
28/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.68163	2.65279			-1.07546	0.00000	0.00000	0
28/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02123	0.02479			16.76754	0.00000	0.00000	750
28/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.01930	1.03550			1.58940	0.00000	0.00000	0
28/08/2017	\$ / R 2018/07/02			Any day expiry	13.68720	13.65490			-0.23599	0.00000	0.00000	255
28/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.72650	0.71040			-2.21602	0.00000	0.00000	0
28/08/2017	\$ / R 2018/07/20			Any day expiry	13.72160	13.68940			-0.23467	0.00000	0.00000	2,000
28/08/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.83428	0.81725			-2.04136	0.00000	0.00000	0
28/08/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.91268	0.92785			1.66205	0.00000	0.00000	0
28/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.62306	0.61158			-1.84176	0.00000	0.00000	0
28/08/2017	\$ / R 2018/08/13			Any day expiry	13.76760	13.73530			-0.23461	0.00000	0.00000	70
28/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.47546	1.49628			1.41140	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.44085	1.41929			-1.49671	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.85782	2.83185			-0.90867	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.66723	1.68878			1.29298	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.49791	0.50893			2.21276	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.83730	13.80500			-0.23343	0.00000	0.00000	400
28/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02052	0.02685			30.85541	0.00000	0.00000	750
28/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.63697	0.62618			-1.69386	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.65967	1.68118			1.29608	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.45355	0.46429			2.36678	0.00000	0.00000	750
28/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.66579	1.64321			-1.35545	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.39301	0.38609			-1.75906	0.00000	0.00000	750
28/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.63453	0.62378			-1.69309	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.37521	1.35393			-1.54757	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.87530	1.89815			1.21844	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.57260	0.56315			-1.65048	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.32849	0.33821			2.95927	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.69571	2.72109			0.94175	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.63943	0.62859			-1.69631	0.00000	0.00000	0
28/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.65213	1.67359			1.29851	0.00000	0.00000	0
28/08/2017	\$ / R 2018/11/13			Any day expiry	13.95440	13.92240			-0.22932	0.00000	0.00000	70
28/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.66750	1.68760			1.20586	0.00000	0.00000	0
28/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.76190	0.75000			-1.56090	0.00000	0.00000	0
28/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.82572	1.84600			1.11074	0.00000	0.00000	0
28/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.77141	0.75983			-1.50156	0.00000	0.00000	0
28/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.01820	13.98630			-0.22756	0.00000	0.00000	0
28/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.76890	0.75736			-1.50074	0.00000	0.00000	0
28/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.84070	1.86106			1.10614	0.00000	0.00000	0
28/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.77392	0.76230			-1.50156	0.00000	0.00000	0
28/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.83321	1.85353			1.10826	0.00000	0.00000	0
28/08/2017	\$ / R 2019/02/13			Any day expiry	14.14350	14.11190			-0.22342	0.00000	0.00000	70
28/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.89242	0.88007			-1.38369	0.00000	0.00000	0
28/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.84892	1.86817			1.04124	0.00000	0.00000	0
28/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.89882	0.88676			-1.34203	0.00000	0.00000	0
28/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.21140	14.17990			-0.22165	0.00000	0.00000	2,500
28/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.90390	0.89177			-1.34225	0.00000	0.00000	0
28/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.00250	2.02187			0.96716	0.00000	0.00000	0
28/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.01742	2.03686			0.96349	0.00000	0.00000	0
28/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.90136	0.88926			-1.34213	0.00000	0.00000	0
28/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.00996	2.02936			0.96532	0.00000	0.00000	0
28/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.38825	1.37282			-1.11143	0.00000	0.00000	0
28/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.36235	1.37786			1.13814	0.00000	0.00000	0
28/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.39230	14.36120			-0.21609	0.00000	0.00000	0
28/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.35595	1.37162			1.15569	0.00000	0.00000	0
28/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.38465	1.36906			-1.12624	0.00000	0.00000	0
28/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.38106	1.36530			-1.14058	0.00000	0.00000	0
28/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.36876	1.38410			1.12130	0.00000	0.00000	0
28/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.87166	1.88797			0.87186	0.00000	0.00000	0
28/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.24910	15.21340			-0.23411	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.95076	1.93137			-0.99355	0.00000	0.00000	0
28/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.94702	1.92765			-0.99506	0.00000	0.00000	0
28/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.86539	1.88170			0.87437	0.00000	0.00000	0
28/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.87792	1.89425			0.86936	0.00000	0.00000	0
28/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.95449	1.93510			-0.99205	0.00000	0.00000	0
28/08/2017	\$ / R 2020/07/28			Any day expiry	15.36100	15.32460			-0.23696	0.00000	0.00000	84,000
28/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.99458	2.01074			0.81046	0.00000	0.00000	0
28/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.98558	1.96534			-1.01909	0.00000	0.00000	0
28/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.11193	2.09104			-0.98899	0.00000	0.00000	0
28/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.98037	1.99670			0.82457	0.00000	0.00000	0
28/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.47780	15.44060			-0.24034	0.00000	0.00000	184,000
28/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.97413	1.99044			0.82635	0.00000	0.00000	0
28/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.10817	2.08730			-0.98998	0.00000	0.00000	0
28/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.10443	2.08357			-0.99096	0.00000	0.00000	0
28/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.98663	2.00297			0.82280	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.04367	2.07460			1.51356	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.11700	13.08590			-0.23710	13.12040	13.10890	546
28/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00068	0.00051			-25.03230	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.03368	2.06461			1.52081	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00067	0.00050			-24.97159	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00070	0.00052			-25.09595	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.02370	2.05462			1.52814	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.30040	0.28305			-5.77586	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.74058	0.75472			1.90873	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.30260	13.27100			-0.23755	13.30480	13.30300	175
28/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.29764	0.28040			-5.79221	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.75504	0.76940			1.90187	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.74780	0.76205			1.90551	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.30318	0.28572			-5.76034	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.80784	0.81961			1.45652	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.48290	13.45020			-0.24253	0.00000	0.00000	6
28/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.56425	0.54322			-3.72688	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.80135	0.81302			1.45643	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.56074	0.53981			-3.73320	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.56777	0.54665			-3.71983	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.79487	0.80645			1.45680	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.70845	0.69168			-2.36715	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.97503	0.99050			1.58669	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.66040	13.62800			-0.23718	0.00000	0.00000	172
28/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.98805	1.00368			1.58192	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.71543	0.69850			-2.36629	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.98153	0.99708			1.58431	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.71193	0.69508			-2.36674	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.38106	1.16890			-15.36222	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.39230	13.98630			-2.82095	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.38825	1.17558			-15.31953	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.35595	1.54928			14.25768	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.36876	1.56260			14.16169	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.38465	1.17223			-15.34109	0.00000	0.00000	0
28/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.36235	1.55593			14.20924	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.11692	1.09268			-2.17054	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.02022	0.01732			-14.34733	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18			Foreign Exchange Future	16.90290	16.92430			0.12661	16.94360	16.87500	191,055
28/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.14297	0.12636			-11.61644	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.34587	0.35066			1.38562	0.00000	0.00000	700
28/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.92688	0.90129			-2.76050	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.02978	0.02559			-14.05904	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01982	0.01698			-14.34626	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.10732	1.08302			-2.19456	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.60486	1.58248			-1.39448	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00776	0.00678			-12.61771	0.00000	0.00000	300
28/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.01943	0.01664			-14.34292	0.00000	0.00000	0
28/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.12653	1.10234			-2.14700	0.00000	0.00000	0
28/08/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.46167	0.43969			-4.76236	0.00000	0.00000	0
28/08/2017	£ / R 2017/10/31			Any day expiry	17.04360	17.06560			0.12908	0.00000	0.00000	43
28/08/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.41955	0.41963			0.02078	0.00000	0.00000	0
28/08/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.45595	0.43403			-4.80602	0.00000	0.00000	0
28/08/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.41527	0.41529			0.00325	0.00000	0.00000	0
28/08/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.42385	0.42402			0.03954	0.00000	0.00000	0
28/08/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.45025	0.42842			-4.84893	0.00000	0.00000	0
28/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.95766	7.93536			-0.28019	0.00000	0.00000	0
28/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00087	0.00087			0.39211	0.00000	0.00000	0
28/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.19320	17.21550			0.12970	0.00000	0.00000	8,366
28/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00086	0.00086			0.39650	0.00000	0.00000	0
28/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.94767	7.92537			-0.28054	0.00000	0.00000	0
28/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00085	0.00085			0.38915	0.00000	0.00000	0
28/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.96765	7.94535			-0.27984	0.00000	0.00000	0
28/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.99471	0.99053			-0.42085	0.00000	0.00000	0
28/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.72796	0.70224			-3.53294	0.00000	0.00000	0
28/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.48170	17.50330			0.12356	0.00000	0.00000	420
28/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.98979	0.98553			-0.42975	0.00000	0.00000	0
28/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.73809	0.71223			-3.50278	0.00000	0.00000	0
28/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.73301	0.70723			-3.51784	0.00000	0.00000	0
28/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.99966	0.99554			-0.41196	0.00000	0.00000	0
28/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.02419	1.02300			-0.11656	0.00000	0.00000	0
28/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.76560	17.78840			0.12834	0.00000	0.00000	3,033
28/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.14859	1.12460			-2.08898	0.00000	0.00000	0
28/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.02012	1.01890			-0.11939	0.00000	0.00000	0
28/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.16046	1.13642			-2.07173	0.00000	0.00000	0
28/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.15452	1.13050			-2.08034	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.01606	1.01482			-0.12220	0.00000	0.00000	0
28/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.17339	1.17571			0.19731	0.00000	0.00000	0
28/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.18133	1.18368			0.19939	0.00000	0.00000	0
28/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.05020	18.07360			0.12964	0.00000	0.00000	1,654
28/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.37113	1.35008			-1.53484	0.00000	0.00000	0
28/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.38319	1.36211			-1.52436	0.00000	0.00000	0
28/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.17735	1.17969			0.19867	0.00000	0.00000	0
28/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.37715	1.35609			-1.52932	0.00000	0.00000	0
28/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.55859	1.54015			-1.18334	0.00000	0.00000	0
28/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.87817	1.88646			0.44113	0.00000	0.00000	0
28/08/2017	£ / R 2019/06/14			Foreign Exchange Future	18.94520	18.97190			0.14093	0.00000	0.00000	0
28/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.87379	1.88205			0.44063	0.00000	0.00000	0
28/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.55297	1.53456			-1.18578	0.00000	0.00000	0
28/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.86942	1.87764			0.43960	0.00000	0.00000	0
28/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.56422	1.54574			-1.18155	0.00000	0.00000	0
28/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03988	0.04015			0.68184	0.00000	0.00000	0
28/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00000			-32.88238	0.00000	0.00000	0
28/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12012	0.11985			-0.22644	0.00000	0.00000	84
28/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-43.72093	0.00000	0.00000	0
28/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02988	0.03015			0.90435	0.00000	0.00000	0
28/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
28/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04988	0.05015			0.54532	0.00000	0.00000	0
28/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01283	0.01260			-1.76787	0.00000	0.00000	0
28/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12236	0.12209			-0.22474	0.00000	0.00000	115
28/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00046	0.00051			10.37481	0.00000	0.00000	0
28/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00596	0.00576			-3.47054	0.00000	0.00000	0
28/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01011	0.01032			2.05495	0.00000	0.00000	0
28/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00360	0.00367			1.88902	0.00000	0.00000	0
28/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00248	0.00241			-2.71128	0.00000	0.00000	0
28/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00523	0.00512			-2.03625	0.00000	0.00000	0
28/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12469	0.12441			-0.23017	0.00000	0.00000	0
28/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01582	0.01559			-1.43354	0.00000	0.00000	0
28/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00113	0.00119			5.34543	0.00000	0.00000	0
28/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01053	0.01071			1.71430	0.00000	0.00000	0
28/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00926	0.00906			-2.17946	0.00000	0.00000	0
28/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00457	0.00465			1.86475	0.00000	0.00000	0
28/08/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00000	0.00768			100.00000	0.00000	0.00000	0
28/08/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.00000	0.01878			100.00000	0.00000	0.00000	0
28/08/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13000	0.12670			-2.54000	0.00000	0.00000	0
28/08/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00000	0.01098			100.00000	0.00000	0.00000	0
28/08/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00000	0.00548			100.00000	0.00000	0.00000	0
28/08/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00000	0.01191			100.00000	0.00000	0.00000	0
28/08/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00000	0.00521			100.00000	0.00000	0.00000	0
28/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01663	0.01650			-0.78936	0.00000	0.00000	0
28/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00514	0.00529			2.97181	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13590	0.13561			-0.20972	0.00000	0.00000	0
28/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01299	0.01288			-0.87980	0.00000	0.00000	0
28/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01710	0.01727			0.99823	0.00000	0.00000	0
28/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01073	0.01089			1.43269	0.00000	0.00000	0
28/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02104	0.02090			-0.62865	0.00000	0.00000	0
28/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.00657	0.00054			-91.77081	0.00000	0.00000	0
28/08/2017	€ / R 2017/08/29			Any day expiry	15.51870	15.59550			0.49489	0.00000	0.00000	800
28/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.31527	0.38604			22.44789	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.88979	3.81637			-1.88753	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00019	0.00017			-11.09359	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.04195	0.02859			-31.84789	0.00000	0.00000	16,000
28/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.58040	15.65380			0.47110	15.67300	15.66900	110,420
28/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00019	0.00017			-11.10524	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.87979	3.80637			-1.89240	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.52235	0.58239			11.49404	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00019	0.00017			-11.17021	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.89979	3.82637			-1.88269	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/27			Any day expiry	15.61220	15.68570			0.47079	0.00000	0.00000	800
28/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.10478	0.07841			-25.16608	0.00000	0.00000	0
28/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.40698	0.45411			11.58053	0.00000	0.00000	0
28/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.50708	0.54856			8.18008	0.00000	0.00000	0
28/08/2017	€ / R 2017/10/27			Any day expiry	15.71130	15.78550			0.47227	0.00000	0.00000	800
28/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.21578	0.18306			-15.16362	0.00000	0.00000	0
28/08/2017	€ / R 2017/11/28			Any day expiry	15.81470	15.88950			0.47298	0.00000	0.00000	800
28/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.29787	0.26196			-12.05533	0.00000	0.00000	0
28/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.60257	0.64146			6.45418	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.90377	1.97569			3.77763	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.84284	0.78668			-6.66325	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.29478	0.31140			5.63682	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.99884	0.93929			-5.96175	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.53598	5.46137			-1.34775	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.38959	0.41209			5.77553	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02854	0.02484			-12.94277	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.25904	2.18804			-3.14261	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.87900	15.95410			0.47295	0.00000	0.00000	34,203
28/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.33184	0.35078			5.70726	0.00000	0.00000	18,000
28/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.77754	1.84894			4.01717	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07804	0.08214			5.26350	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.02477	0.02159			-12.84628	0.00000	0.00000	18,000
28/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.94578	0.88730			-6.18362	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.27784	0.29339			5.59729	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00498	0.00547			9.81077	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.24975	2.17880			-3.15378	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.71059	0.65799			-7.40224	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07733	0.08140			5.25762	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07875	0.08290			5.26720	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.26833	2.19730			-3.13157	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.38626	0.34931			-9.56650	0.00000	0.00000	0
28/08/2017	€ / R 2017/12/27			Any day expiry	15.90810	15.98330			0.47272	0.00000	0.00000	800
28/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.67436	0.71261			5.67190	0.00000	0.00000	0
28/08/2017	€ / R 2018/01/31			Any day expiry	16.02770	16.10290			0.46919	0.00000	0.00000	0
28/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.50303	0.46484			-7.59132	0.00000	0.00000	193,000
28/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.73073	0.76774			5.06524	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.37562	1.43247			4.13267	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.25867	0.23927			-7.50028	0.00000	0.00000	19,510
28/08/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00000	0.64100			100.00000	0.00000	0.00000	643
28/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.52366	1.58411			3.96716	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.19476	0.17974			-7.71509	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.18130	16.25660			0.46535	0.00000	0.00000	10,307
28/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.24432	0.22587			-7.55153	0.00000	0.00000	5,648
28/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.33997	1.39587			4.17169	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.00000	0.88440			100.00000	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.19236	0.17751			-7.72172	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.51606	1.57634			3.97570	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.50848	1.56858			3.98444	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.19718	0.18198			-7.70667	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00000	0.06571			100.00000	0.00000	0.00000	0
28/08/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00000	2.32231			100.00000	0.00000	0.00000	0
28/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.42407	1.47709			3.72339	0.00000	0.00000	0
28/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.44645	0.42158			-5.57100	0.00000	0.00000	0
28/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.48130	16.55900			0.47144	0.00000	0.00000	1
28/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.44277	0.41809			-5.57322	0.00000	0.00000	0
28/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.41775	1.47058			3.72617	0.00000	0.00000	0
28/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.43039	1.48362			3.72128	0.00000	0.00000	0
28/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.43909	0.41462			-5.57307	0.00000	0.00000	0
28/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.99514	2.04567			2.53244	0.00000	0.00000	0
28/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.06196	1.02549			-3.43379	0.00000	0.00000	0
28/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.79800	17.88510			0.48938	0.00000	0.00000	0
28/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.99034	2.04076			2.53309	0.00000	0.00000	0
28/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.07234	1.03566			-3.42082	0.00000	0.00000	0
28/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.06714	1.03057			-3.42730	0.00000	0.00000	0
28/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.99996	2.05059			2.53178	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.76712	1.78421			0.96724	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00043	0.00022			-49.51889	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.41330	10.39600			-0.16613	0.00000	0.00000	25,771
28/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00042	0.00021			-49.76054	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.75713	1.77422			0.97255	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00041	0.00020			-49.98778	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.77711	1.79420			0.96198	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05212	0.04695			-9.92252	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.54730	10.53050			-0.15928	0.00000	0.00000	6,910
28/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05369	0.04843			-9.79699	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.36639	1.37793			0.84459	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.38482	1.39645			0.83970	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05290	0.04768			-9.85859	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.37560	1.38718			0.84219	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.12521	0.12463			-0.46538	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/27			Any day expiry	10.56040	10.54350			-0.16003	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.68284	0.66535			-2.56208	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.12244	0.12185			-0.48594	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.67561	0.65813			-2.58769	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.69029	0.67279			-2.53523	0.00000	0.00000	0
28/08/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.11989	0.11929			-0.50086	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18105	0.18122			0.09307	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.86759	0.84886			-2.15876	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.67930	10.66040			-0.17698	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.86035	0.84162			-2.17720	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17829	0.17846			0.09586	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.85314	0.83441			-2.19555	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18384	0.18401			0.09187	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.39128	0.39598			1.20149	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.70337	0.68933			-1.99657	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.80670	10.78800			-0.17304	0.00000	0.00000	1,500
28/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.69798	0.68398			-2.00561	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.38667	0.39133			1.20431	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.69262	0.67867			-2.01361	0.00000	0.00000	0
28/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.39592	0.40067			1.20057	0.00000	0.00000	0
28/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69547	0.69720			0.24905	0.00000	0.00000	0
28/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.01462	0.99203			-2.22715	0.00000	0.00000	0
28/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.32440	11.30010			-0.21458	0.00000	0.00000	0
28/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.00987	0.98730			-2.23473	0.00000	0.00000	0
28/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69022	0.69193			0.24670	0.00000	0.00000	0
28/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.00514	0.98260			-2.24234	0.00000	0.00000	0
28/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.70074	0.70250			0.25136	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.79289	0.80050			0.95956	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00431	0.00371			-13.95646	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.50130	10.49310			-0.07809	0.00000	0.00000	970
28/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00419	0.00360			-14.13085	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.78301	0.79061			0.97045	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00407	0.00349			-14.30291	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.80277	0.81039			0.94891	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.38386	0.37101			-3.34833	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.65890	10.65050			-0.07881	0.00000	0.00000	1,250
28/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.25496	0.25051			-1.74652	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.37865	0.36582			-3.38803	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.26459	0.26019			-1.66508	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.25975	0.25532			-1.70504	0.00000	0.00000	0
28/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.37349	0.36069			-3.42862	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.88498	0.87153			-1.51963	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.14990	0.14630			-2.39902	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.80990	10.80010			-0.09066	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.15508	0.15143			-2.35261	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.89980	0.88640			-1.48879	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.15248	0.14885			-2.37573	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.89238	0.87895			-1.50412	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00000	0.53721			100.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.82000	10.80660			-0.12384	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00000	0.54552			100.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.00000	0.54892			100.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.00000	0.56061			100.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00000	0.54135			100.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.00000	0.55475			100.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00507	0.00436			-13.99262	0.00000	0.00000	0
28/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.70210	13.71810			0.11677	0.00000	0.00000	3,608
28/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00526	0.00452			-13.97424	0.00000	0.00000	0
28/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.68316	1.66642			-0.99423	0.00000	0.00000	0
28/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.70297	1.68626			-0.98119	0.00000	0.00000	0
28/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00516	0.00444			-13.98404	0.00000	0.00000	0
28/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.69306	1.67634			-0.98767	0.00000	0.00000	0
28/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.53975	0.52786			-2.20176	0.00000	0.00000	0
28/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.97920	13.99580			0.11875	0.00000	0.00000	1,250
28/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.48309	0.48786			0.98826	0.00000	0.00000	0
28/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.53389	0.52206			-2.21503	0.00000	0.00000	0
28/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.47895	0.48366			0.98468	0.00000	0.00000	0
28/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.48726	0.49210			0.99182	0.00000	0.00000	0
28/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.52806	0.51630			-2.22836	0.00000	0.00000	0
28/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.64216	0.63424			-1.23302	0.00000	0.00000	0
28/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.26170	14.27810			0.11499	0.00000	0.00000	0
28/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.74836	0.75687			1.13730	0.00000	0.00000	0
28/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.63666	0.62877			-1.23911	0.00000	0.00000	0
28/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.74386	0.75234			1.14029	0.00000	0.00000	0
28/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.75289	0.76143			1.13488	0.00000	0.00000	0
28/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.63119	0.62333			-1.24457	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00000	0.85693			100.00000	0.00000	0.00000	0
28/08/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.54000	14.55770			0.12173	0.00000	0.00000	0
28/08/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00000	0.86509			100.00000	0.00000	0.00000	0
28/08/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.00000	0.83739			100.00000	0.00000	0.00000	0
28/08/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.00000	0.84923			100.00000	0.00000	0.00000	0
28/08/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00000	0.86100			100.00000	0.00000	0.00000	0
28/08/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.00000	0.84330			100.00000	0.00000	0.00000	0
28/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.76545	1.77360			0.46171	0.00000	0.00000	0
28/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.54770	15.56740			0.12671	0.00000	0.00000	0
28/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.77535	1.78349			0.45853	0.00000	0.00000	0
28/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.94765	0.93609			-1.21979	0.00000	0.00000	0
28/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.95775	0.94620			-1.20583	0.00000	0.00000	0
28/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.77039	1.77854			0.46033	0.00000	0.00000	0
28/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.95269	0.94114			-1.21239	0.00000	0.00000	0
28/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18834	0.18467			-1.94454	0.00000	0.00000	0
28/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97240	1.97600			0.18252	0.00000	0.00000	10
28/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00086	0.00079			-8.18644	0.00000	0.00000	0
28/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17846	0.17479			-2.05685	0.00000	0.00000	0
28/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00074	0.00067			-8.46591	0.00000	0.00000	0
28/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00102	0.00094			-8.13165	0.00000	0.00000	0
28/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16862	0.16494			-2.18410	0.00000	0.00000	0
28/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04738	0.04409			-6.94773	0.00000	0.00000	0
28/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98920	1.99390			0.23628	0.00000	0.00000	0
28/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08658	0.08799			1.62624	0.00000	0.00000	0
28/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08118	0.08243			1.54153	0.00000	0.00000	0
28/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04303	0.03990			-7.27414	0.00000	0.00000	0
28/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05198	0.04853			-6.63449	0.00000	0.00000	0
28/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09223	0.09380			1.70173	0.00000	0.00000	0
28/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13858	0.14046			1.35273	0.00000	0.00000	0
28/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00410	2.00880			0.23452	0.00000	0.00000	0
28/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05448	0.05166			-5.18597	0.00000	0.00000	0
28/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13271	0.13447			1.32639	0.00000	0.00000	0
28/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06291	0.05986			-4.85316	0.00000	0.00000	0
28/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05861	0.05567			-5.01631	0.00000	0.00000	0
28/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12701	0.12866			1.29663	0.00000	0.00000	0
28/08/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.00000	0.11321			100.00000	0.00000	0.00000	0
28/08/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00000	0.12092			100.00000	0.00000	0.00000	0
28/08/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.02000	2.02330			0.16337	0.00000	0.00000	0
28/08/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00000	0.11651			100.00000	0.00000	0.00000	0
28/08/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.00000	0.10762			100.00000	0.00000	0.00000	0
28/08/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00000	0.11223			100.00000	0.00000	0.00000	0
28/08/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.00000	0.11893			100.00000	0.00000	0.00000	0
28/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18910	0.19252			1.81193	0.00000	0.00000	0
28/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.99680	2.00360			0.34054	0.00000	0.00000	0
28/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16230	0.15892			-2.07869	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18466	0.18800			1.80923	0.00000	0.00000	0
28/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17352	0.16997			-2.04247	0.00000	0.00000	0
28/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16786	0.16440			-2.06067	0.00000	0.00000	0
28/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18032	0.18357			1.80567	0.00000	0.00000	0
28/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.13985	0.15001			7.26888	0.00000	0.00000	0
28/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00091	0.00062			-32.38572	0.00000	0.00000	0
28/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.09880	2.10930			0.50029	0.00000	0.00000	0
28/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13001	0.14013			7.78315	0.00000	0.00000	0
28/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00121	0.00083			-31.57110	0.00000	0.00000	0
28/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00105	0.00071			-31.97673	0.00000	0.00000	0
28/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.14971	0.15992			6.81606	0.00000	0.00000	0
28/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14420	0.15130			4.91894	0.00000	0.00000	0
28/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14000	2.15080			0.50467	0.00000	0.00000	0
28/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15938	0.16701			4.79086	0.00000	0.00000	0
28/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01938	0.01621			-16.32978	0.00000	0.00000	0
28/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02420	0.02050			-15.31371	0.00000	0.00000	0
28/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15170	0.15906			4.85740	0.00000	0.00000	0
28/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02170	0.01826			-15.81720	0.00000	0.00000	0
28/08/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.00000	0.10323			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.18000	2.19170			0.53670	0.00000	0.00000	0
28/08/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00000	0.10930			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.00000	0.09760			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00000	0.10493			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00000	0.11383			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.00000	0.09213			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.00000	0.11505			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00000	0.13446			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.22000	2.23380			0.62162	0.00000	0.00000	0
28/08/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00000	0.13019			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.00000	0.12639			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00000	0.13885			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.00000	0.12066			100.00000	0.00000	0.00000	0
28/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10216	0.09764			-4.42876	0.00000	0.00000	0
28/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.40550	2.41760			0.50301	0.00000	0.00000	0
28/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.35371	0.36144			2.18491	0.00000	0.00000	0
28/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09821	0.09384			-4.45121	0.00000	0.00000	0
28/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.34766	0.35524			2.17901	0.00000	0.00000	0
28/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36032	0.36818			2.18343	0.00000	0.00000	0
28/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09482	0.09058			-4.46424	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27221	0.27649			1.57234	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00012	0.00010			-18.94858	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67790	1.67360			-0.25627	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00011	0.00009			-18.82298	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26222	0.26650			1.63108	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00009	0.00008			-18.67380	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28219	0.28648			1.51759	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03606	0.03375			-6.39907	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09323	0.09509			1.99595	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70560	1.70130			-0.25211	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03348	0.03130			-6.50928	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10788	0.11000			1.96575	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03883	0.03639			-6.28143	0.00000	0.00000	0
28/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10046	0.10245			1.98365	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07992	0.07678			-3.93654	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08256	0.08381			1.51643	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73150	1.72700			-0.25989	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07598	0.07294			-4.00627	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09448	0.09594			1.54107	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08842	0.08978			1.53094	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08406	0.08081			-3.86409	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.00000	0.10758			100.00000	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00000	0.10307			100.00000	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.76000	1.75150			-0.48295	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00000	0.09908			100.00000	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.00000	0.10157			100.00000	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00000	0.09525			100.00000	0.00000	0.00000	0
28/08/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.00000	0.11375			100.00000	0.00000	0.00000	0
28/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12413	0.12559			1.17900	0.00000	0.00000	0
28/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.85430	1.85050			-0.20493	0.00000	0.00000	0
28/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21304	0.21069			-1.10326	0.00000	0.00000	0
28/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11874	0.12019			1.22091	0.00000	0.00000	0
28/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20843	0.20609			-1.12100	0.00000	0.00000	0
28/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21776	0.21539			-1.08602	0.00000	0.00000	0
28/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11346	0.11489			1.26490	0.00000	0.00000	0
28/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12660	0.12640			-0.15798	0.00000	0.00000	1,382
28/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12630	0.12470			-1.26683	0.00000	0.00000	0
28/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12580	0.12340			-1.90779	0.00000	0.00000	0
28/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12540	0.12550			0.07974	0.00000	0.00000	1,145
28/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12060	0.11770			-2.40464	0.00000	0.00000	0
28/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
28/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.68850	1.68780			-0.04146	0.00000	0.00000	0
28/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71590	1.71520			-0.04079	0.00000	0.00000	0
28/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74280	1.74200			-0.04590	0.00000	0.00000	0
28/08/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.77000	1.76850			-0.08475	0.00000	0.00000	0
28/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88170	1.87980			-0.10097	0.00000	0.00000	0
28/08/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.09304	1.10506			1.10006	0.00000	0.00000	0
28/08/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.49900	9.48650			-0.13159	0.00000	0.00000	0
28/08/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.00210	0.00162			-23.03628	0.00000	0.00000	0
28/08/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.08310	1.09512			1.10942	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00204	0.00156			-23.32729	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00216	0.00167			-22.74303	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.07316	1.08517			1.11894	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.43717	0.44101			0.87839	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.44372	0.44764			0.88393	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.61700	9.60470			-0.12790	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.24417	0.23571			-3.46486	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.24072	0.23234			-3.48030	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.24765	0.23911			-3.45010	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.43065	0.43441			0.87209	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.30438	0.30722			0.93323	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.59207	0.58188			-1.72113	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.73210	9.71910			-0.13358	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.58648	0.57632			-1.73226	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.29997	0.30278			0.93666	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.58093	0.57080			-1.74395	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.30883	0.31170			0.92891	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00000	0.50638			100.00000	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.84000	9.83200			-0.08130	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.00000	0.52438			100.00000	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00000	0.51515			100.00000	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.00000	0.51315			100.00000	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.00000	0.51875			100.00000	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00000	0.51075			100.00000	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.01457	1.00579			-0.86562	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.29980	10.28680			-0.12622	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62477	0.62899			0.67508	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.00967	1.00090			-0.86806	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63499	0.63924			0.66984	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.62987	0.63410			0.67244	0.00000	0.00000	0
28/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.00479	0.99604			-0.87049	0.00000	0.00000	0
28/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28510	1.29050			0.42020	0.00000	0.00000	0
28/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07490	0.06950			-7.20961	0.00000	0.00000	0
28/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08490	0.07950			-6.36042	0.00000	0.00000	0
28/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09490	0.08950			-5.69020	0.00000	0.00000	0
28/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00170	0.00000			-100.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29830	1.30050			0.16945	0.00000	0.00000	0
28/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02170	0.01950			-10.13825	0.00000	0.00000	0
28/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01170	0.00950			-18.80342	0.00000	0.00000	0
28/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00050			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
28/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01050	0.01050			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30950	1.30950			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00050	0.00050			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00950	0.00950			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00850			100.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32000	1.32150			0.11364	0.00000	0.00000	0
28/08/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.01150			100.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34090	1.34240			0.11187	0.00000	0.00000	0
28/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02090	0.02240			7.17703	0.00000	0.00000	0
28/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01090	0.01240			13.76147	0.00000	0.00000	0
28/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03090	0.03240			4.85437	0.00000	0.00000	0
28/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28860	1.29330			0.36474	0.00000	0.00000	0
28/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29250	1.29720			0.36364	0.00000	0.00000	0
28/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29660	1.30130			0.36249	0.00000	0.00000	0
28/08/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.30000	1.30530			0.40769	0.00000	0.00000	0
28/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18780	1.19620			0.70719	0.00000	0.00000	32
28/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19370	1.20220			0.71207	0.00000	0.00000	0
28/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20010	1.20870			0.71661	0.00000	0.00000	0
28/08/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21000	1.21510			0.42149	0.00000	0.00000	0
28/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,304.51000	23,356.79000			0.22433	0.00000	0.00000	0
28/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.10168	0.10027			-1.38354	0.00000	0.00000	0
28/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.67490	9.66810			-0.07028	0.00000	0.00000	0
28/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.13223	0.12396			-6.25008	0.00000	0.00000	0
28/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.09733	0.09586			-1.50459	0.00000	0.00000	0
28/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.12658	0.11837			-6.48343	0.00000	0.00000	0
28/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.13801	0.12970			-6.02471	0.00000	0.00000	0
28/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.09311	0.09160			-1.62686	0.00000	0.00000	0
28/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.52356	0.51947			-0.78277	0.00000	0.00000	0
28/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.68390	10.68530			0.01310	0.00000	0.00000	0
28/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.20746	1.20477			-0.22347	0.00000	0.00000	0
28/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.20178	1.19917			-0.21721	0.00000	0.00000	0
28/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52788	0.52387			-0.75972	0.00000	0.00000	0
28/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.21316	1.21038			-0.22919	0.00000	0.00000	0
28/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51926	0.51508			-0.80508	0.00000	0.00000	0
28/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.23219	0.23236			0.07442	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00171	0.00168			-1.59696	0.00000	0.00000	0
28/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.78030	3.78050			0.00529	0.00000	0.00000	0
28/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.22239	0.22256			0.07779	0.00000	0.00000	0
28/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00209	0.00206			-1.29131	0.00000	0.00000	0
28/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.24201	0.24218			0.07136	0.00000	0.00000	0
28/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00189	0.00186			-1.43992	0.00000	0.00000	0
28/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.26066	0.25800			-1.02100	0.00000	0.00000	0
28/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.69530	3.69510			-0.00541	0.00000	0.00000	0
28/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07536	0.07290			-3.26619	0.00000	0.00000	0
28/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25356	0.25085			-1.06908	0.00000	0.00000	0
28/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08126	0.07870			-3.14999	0.00000	0.00000	0
28/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07826	0.07575			-3.20814	0.00000	0.00000	0
28/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24656	0.24380			-1.11925	0.00000	0.00000	0
28/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27375	0.27231			-0.52745	0.00000	0.00000	0
28/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.29150	0.29044			-0.36083	0.00000	0.00000	0
28/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.54260	3.54300			0.01129	0.00000	0.00000	0
28/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.28670	0.28564			-0.36956	0.00000	0.00000	0
28/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28410	0.28264			-0.51374	0.00000	0.00000	0
28/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29635	0.29531			-0.35225	0.00000	0.00000	0
28/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27890	0.27744			-0.52055	0.00000	0.00000	0
28/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44140	1.43520			-0.43014	0.00000	0.00000	0
28/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41510	1.40880			-0.44520	0.00000	0.00000	0
28/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39260	1.38650			-0.43803	0.00000	0.00000	0
28/08/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.38000	1.36800			-0.86957	0.00000	0.00000	0
28/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.26110	1.25290			-0.65023	0.00000	0.00000	0

**Future Open Interest**

**1,764,647**

**Option Open Interest**

**3,173,092**

**Total**

**4,937,739**