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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/08/2017 TO 29/08/2017

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
29/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/29			Any day expiry	13.04840	12.97830			-0.53723	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.45175	0.52170			15.48346	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.79160	3.86170			1.84882	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/30			Any day expiry	13.04840	12.98710			-0.46979	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.04927	0.07933			61.01074	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.04767	0.01643			-65.52646	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/31			Any day expiry	13.04840	12.98710			-0.46979	0.00000	0.00000	5,842
29/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.03245	0.04445			37.00356	0.00000	0.00000	0
29/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.11085	0.06155			-44.47070	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/01	13.45	P	Any day expiry	0.40632	0.46643			14.79469	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.05095	0.06881			35.04426	0.00000	0.00000	20,000
29/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.00900	0.00903			0.29551	0.00000	0.00000	20,000
29/08/2017	\$ / R 2017/09/01			Any day expiry	13.05030	12.98710			-0.48428	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.10125	0.05591			-44.78435	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.30930	0.24613			-20.42454	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/01	13.45	C	Any day expiry	0.00662	0.00353			-46.65659	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
29/08/2017	\$ / R 2017/09/05			Any day expiry	13.05770	12.99470			-0.48247	0.00000	0.00000	75
29/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.25164	0.30243			20.18356	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.02934	0.01713			-41.61378	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00369	0.00437			18.46133	0.00000	0.00000	500
29/08/2017	\$ / R 2017/09/07			Any day expiry	13.06150	12.99840			-0.48310	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.61519	0.55277			-10.14619	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.01284	0.00917			-28.62214	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.26393	0.30563			15.79898	0.00000	0.00000	25,250
29/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.10319	0.12421			20.37134	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01248	0.01860			48.99663	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00004	0.00002			-37.87879	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.30414	4.36772			1.47731	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.28414	4.34773			1.48419	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.37710	0.32589			-13.57956	0.00000	0.00000	3,500
29/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00013	0.00012			-7.50371	0.00000	0.00000	960
29/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00328	0.00233			-28.91629	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.37745	0.42600			12.86267	0.00000	0.00000	3,500
29/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00214	0.00161			-24.77566	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00128	0.00098			-23.71970	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.11970	0.14259			19.12654	0.00000	0.00000	38,100
29/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.91427	2.97785			2.18172	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05244	0.06669			27.16789	0.00000	0.00000	3,000
29/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00201	0.00200			-0.76526	0.00000	0.00000	37,202
29/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.59549	0.53710			-9.80553	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.46587	1.52904			4.30932	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.30006	0.34426			14.72813	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.01812	0.02577			42.21707	0.00000	0.00000	190
29/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.01126	0.00801			-28.81960	0.00000	0.00000	1,250
29/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.82978	0.76661			-7.61309	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.41835	0.46877			12.05133	0.00000	0.00000	3,500
29/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.18553	0.22044			18.81691	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.92334	0.98426			6.59685	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00410	0.00288			-29.74701	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01331	0.01967			47.77016	0.00000	0.00000	4,920
29/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.01728	0.01242			-28.10268	0.00000	0.00000	4,920
29/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.08136	0.09970			22.54070	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.26726	0.22200			-16.93464	0.00000	0.00000	400
29/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.65525	1.71858			3.82602	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00115	0.00088			-23.46087	0.00000	0.00000	4,375
29/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.82694	0.88687			7.24639	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00056	0.00044			-21.43111	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.01466	2.07814			3.15088	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.08590	13.02230			-0.48602	13.12500	12.99590	763,680
29/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.29414	4.35772			1.48074	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00004	0.00002			-37.92208	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.02037	0.01471			-27.77205	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.69447	0.75241			8.34368	0.00000	0.00000	960
29/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.23738	1.30003			5.06333	0.00000	0.00000	110
29/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.91410	986.97770			0.00644	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.94421	4.00777			1.61164	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00011	0.00007			-31.90883	0.00000	0.00000	110
29/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.33834	0.28899			-14.58637	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.63530	1.69862			3.87188	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00120	0.00092			-23.57006	0.00000	0.00000	20,000
29/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.41609	1.47920			4.45662	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00199	0.00150			-24.64314	0.00000	0.00000	17,402
29/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.02466	0.01802			-26.93641	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.63876	0.69572			8.91672	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00177	0.00134			-24.41261	0.00000	0.00000	1,084
29/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.50402	0.44807			-11.10049	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.88920	0.82587			-7.12220	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00330	0.00357			8.16265	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.22975	0.26875			16.97459	0.00000	0.00000	5,920
29/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.11565	0.09105			-21.27051	0.00000	0.00000	3,000
29/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.16820	1.23058			5.33990	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.02890	0.02134			-26.17524	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.09983	0.07793			-21.93844	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.22909	0.18651			-18.58630	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.55838	0.50090			-10.29469	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00004	0.00003			-37.74510	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04120	0.05359			30.08127	0.00000	0.00000	26,250
29/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.31423	3.37782			1.91869	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00451	0.00317			-29.70429	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.91411	4.97770			1.29418	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.06335	0.04830			-23.75774	0.00000	0.00000	100
29/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.38624	1.44931			4.54971	0.00000	0.00000	150
29/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.60538	1.66868			3.94272	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.20560	0.16489			-19.79858	0.00000	0.00000	4,551
29/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00017	0.00015			-10.89744	0.00000	0.00000	3,680
29/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.08791	1.02430			-5.84747	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00959	0.01480			54.32645	0.00000	0.00000	96,184
29/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.19157	0.22709			18.53927	0.00000	0.00000	90
29/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.08596	0.06656			-22.57573	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.86536	0.92571			6.97456	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00388	0.00431			11.04007	0.00000	0.00000	5,250
29/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.05425	0.04107			-24.30115	0.00000	0.00000	4,375
29/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.14143	0.11274			-20.28554	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00924	0.00656			-29.08265	0.00000	0.00000	3,000
29/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.54921	0.49197			-10.42277	0.00000	0.00000	0

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29/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.74138	0.80012			7.92373	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.44350	0.49494			11.59871	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.04940	0.03724			-24.61413	0.00000	0.00000	111
29/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.59300	0.64904			9.44943	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.39365	0.44297			12.52923	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.05955	0.04527			-23.97865	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.13361	0.10612			-20.57222	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.19771	0.23382			18.26601	0.00000	0.00000	500
29/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.07386	0.05674			-23.18304	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.33796	0.38444			13.75212	0.00000	0.00000	2,600
29/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.02105	0.01522			-27.70218	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.68515	0.74292			8.43175	0.00000	0.00000	20,000
29/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.13861	1.20087			5.46796	0.00000	0.00000	110
29/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.71421	3.77781			1.71220	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00011	0.00011			-4.50132	0.00000	0.00000	110
29/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00001	0.00000			-41.37931	0.00000	0.00000	3,099
29/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.11892	1.18109			5.55640	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00482	0.00339			-29.66670	0.00000	0.00000	90
29/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.91421	3.97778			1.62414	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00011	0.00008			-26.17702	0.00000	0.00000	150
29/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.46050	0.51259			11.31059	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.04640	0.03489			-24.81525	0.00000	0.00000	5,980
29/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.91478	1.97823			3.31375	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00068	0.00053			-22.01713	0.00000	0.00000	10,600
29/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.13747	0.10939			-20.42908	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.24727	1.30997			5.02669	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00317	0.00227			-28.46161	0.00000	0.00000	3,000
29/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.73196	0.79055			8.00508	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.01786	0.01285			-28.03905	0.00000	0.00000	10,000
29/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.41423	3.47782			1.86254	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00013	0.00012			-6.71351	0.00000	0.00000	10,000
29/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.03079	0.02278			-26.00961	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.57489	0.63048			9.66986	0.00000	0.00000	186,712
29/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.83967	0.77647			-7.52695	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00377	0.00417			10.55142	0.00000	0.00000	10,000
29/08/2017	\$ / R 2017/09/26			Any day expiry	13.10370	13.04000			-0.48612	0.00000	0.00000	75
29/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.11574	0.09593			-17.12007	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.34204	0.38593			12.83006	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.02518	4.08866			1.57709	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/27			Any day expiry	13.10590	13.04220			-0.48604	0.00000	0.00000	1,289
29/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00108	0.00086			-20.36573	0.00000	0.00000	60
29/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.08136	0.06739			-17.17011	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.47546	0.52519			10.45943	0.00000	0.00000	60
29/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.24691	0.28390			14.98081	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/28			Any day expiry	13.10810	13.04440			-0.48596	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.17501	0.14830			-15.26286	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.16392	0.19110			16.58525	0.00000	0.00000	0
29/08/2017	\$ / R 2017/09/29			Any day expiry	13.11040	13.04660			-0.48664	0.00000	0.00000	3,013
29/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.25432	0.21770			-14.39686	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/13			Any day expiry	13.13870	13.07470			-0.48711	0.00000	0.00000	90
29/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.20282	0.18021			-11.14936	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.34412	0.38551			12.02683	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.91992	0.97565			6.05761	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/23			Any day expiry	13.15900	13.09480			-0.48788	0.00000	0.00000	834
29/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.67094	1.73253			3.68605	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01994	0.01733			-13.08450	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.07892	0.07045			-10.73807	0.00000	0.00000	500
29/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00142	0.00137			-3.44730	0.00000	0.00000	60
29/08/2017	\$ / R 2017/10/27			Any day expiry	13.16710	13.10290			-0.48758	0.00000	0.00000	913
29/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.42941	0.39144			-8.84194	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.18231	0.20854			14.38913	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.51878	0.56501			8.91084	0.00000	0.00000	60
29/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.18588	0.16791			-9.66886	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.01003	1.06613			5.55430	0.00000	0.00000	0
29/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.07713	0.06903			-10.50080	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.28432	4.34847			1.49735	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/09			Any day expiry	13.19330	13.12910			-0.48661	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.44157	0.48318			9.42380	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.27487	0.25228			-8.21751	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.13497	0.12390			-8.19790	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/13			Any day expiry	13.20140	13.13710			-0.48707	0.00000	0.00000	70
29/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.91357	0.96680			5.82719	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/28			Any day expiry	13.23160	13.16740			-0.48520	0.00000	0.00000	1,990
29/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.55888	0.60272			7.84430	0.00000	0.00000	60
29/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.29048	0.27012			-7.00909	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.50996	4.57379			1.41536	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00156	0.00119			-23.64735	0.00000	0.00000	60
29/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.58326	0.62763			7.60783	0.00000	0.00000	0
29/08/2017	\$ / R 2017/11/30			Any day expiry	13.23560	13.17140			-0.48506	0.00000	0.00000	2,708
29/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.28886	0.26903			-6.86381	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.33983	0.31930			-6.04132	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/15			Any day expiry	13.26510	13.20110			-0.48247	0.00000	0.00000	1,750
29/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.60473	0.64820			7.18830	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.29491	3.35715			1.88905	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00540	0.00465			-13.89547	0.00000	0.00000	33,000
29/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.41232	0.38787			-5.92993	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.95294	1.00392			5.34947	0.00000	0.00000	33,000
29/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.19476	0.18353			-5.76574	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.90506	3.96818			1.61639	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03990	0.04669			17.02325	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
29/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08875	0.08333			-6.10503	0.00000	0.00000	4,580
29/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.35811	0.33687			-5.93028	0.00000	0.00000	10,516
29/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12576	0.14154			12.54486	0.00000	0.00000	11,916
29/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.72566	0.77221			6.41359	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.12837	1.07444			-4.77874	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02564	0.02839			10.72913	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.16790	0.18820			12.09198	0.00000	0.00000	1,819
29/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05632	0.05301			-5.88988	0.00000	0.00000	25,457
29/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.47081	0.44220			-6.07776	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.63605	1.69345			3.50836	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.35260	0.38494			9.17056	0.00000	0.00000	41,000
29/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.15487	0.14611			-5.65498	0.00000	0.00000	2,000
29/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.79908	0.84730			6.03429	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.48480	1.54099			3.78452	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00500	0.00431			-13.88356	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.45845	1.51441			3.83683	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.27100	13.20700			-0.48225	13.30810	13.18000	126,141
29/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.49132	0.53087			8.04973	0.00000	0.00000	52,000
29/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00606	0.00518			-14.51112	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.24366	0.22943			-5.83829	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.88266	0.93243			5.63913	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.40981	0.44520			8.63439	0.00000	0.00000	5,000
29/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.37804	0.41168			8.89739	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.49904	0.46868			-6.08451	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01591	0.01415			-11.04707	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.97440	4.03765			1.59141	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.76381	2.82484			2.20848	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50988	0.55010			7.88766	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.22394	0.21092			-5.81512	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01056	0.00924			-12.56698	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.07376	1.12653			4.91461	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00149	0.00126			-15.49201	0.00000	0.00000	2,055
29/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00577	0.00495			-14.25278	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.57562	0.54131			-5.96155	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.31090	1.25369			-4.36405	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.81775	1.87633			3.22278	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.58711	0.62987			7.28363	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.89676	0.84854			-5.37755	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.29666	0.27921			-5.88507	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06737	0.07744			14.96088	0.00000	0.00000	18,000
29/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.54664	1.48539			-3.96012	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.78890	0.74520			-5.53911	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.91915	1.97829			3.08153	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.28532	2.34601			2.65532	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.97363	0.92330			-5.16859	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.48476	0.45517			-6.10404	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.10705	0.10045			-6.16678	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.52360	0.49194			-6.04738	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.28387	1.33911			4.30278	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.27008	0.25430			-5.84329	0.00000	0.00000	1,000
29/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.12580	0.11799			-6.20632	0.00000	0.00000	10,000
29/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.02400	4.08731			1.57320	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.12945	0.12141			-6.21197	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00493	0.00424			-13.90552	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03481	0.03184			-8.51005	0.00000	0.00000	117,200
29/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.40088	0.37710			-5.93260	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.14152	0.13359			-5.60458	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.37052	1.42659			4.09101	0.00000	0.00000	2,055
29/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.86547	3.92852			1.63134	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00647	0.00552			-14.55417	0.00000	0.00000	18,000
29/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.13777	0.12981			-5.77970	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.39677	1.45281			4.01190	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.55956	3.62224			1.76068	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.79049	4.85426			1.33116	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.20591	0.19399			-5.78667	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.02491	1.07699			5.08188	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.18943	0.17853			-5.75455	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.09843	1.15153			4.83414	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.93477	3.99795			1.60563	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.30462	0.33431			9.74446	0.00000	0.00000	10,000
29/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.46171	0.43402			-5.99696	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.42071	0.45702			8.63115	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.92842	1.98760			3.06925	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.07942	0.07460			-6.05952	0.00000	0.00000	40,000
29/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.99394	3.05557			2.05826	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02494	0.02257			-9.52917	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.51366	0.48252			-6.06285	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.36266	0.39552			9.05997	0.00000	0.00000	40,000
29/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.08015	0.07529			-6.06454	0.00000	0.00000	1,900
29/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10263	0.11630			13.32732	0.00000	0.00000	114,600
29/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.39342	0.37008			-5.93417	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.52242	0.56308			7.78178	0.00000	0.00000	114,600
29/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.43174	0.46897			8.62360	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.45274	0.42597			-5.91245	0.00000	0.00000	16,141
29/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.39376	0.42817			8.73887	0.00000	0.00000	16,000
29/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00485	0.00418			-13.92530	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.04385	4.10718			1.56594	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.03393	4.09724			1.56956	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.59347	0.63599			7.16529	0.00000	0.00000	60
29/08/2017	\$ / R 2017/12/22			Any day expiry	13.27890	13.21500			-0.48121	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.74418	4.80785			1.34209	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00308	0.00285			-7.43506	0.00000	0.00000	60
29/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.37237	0.35099			-5.74059	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/27			Any day expiry	13.28880	13.22480			-0.48161	0.00000	0.00000	916
29/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.69217	0.73716			6.50029	0.00000	0.00000	0
29/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.34097	0.32196			-5.57447	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.42917	0.40611			-5.37312	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/02			Any day expiry	13.30060	13.23670			-0.48043	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.55857	0.59941			7.31161	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.43360	0.46858			8.06770	0.00000	0.00000	2,000
29/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.59754	1.65349			3.50208	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/09			Any day expiry	13.31440	13.25060			-0.47918	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.70309	1.75981			3.33036	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.13749	0.13041			-5.15032	0.00000	0.00000	1,000
29/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.54800	0.51918			-5.25883	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.15194	0.14409			-5.16841	0.00000	0.00000	1,000
29/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.53014	0.50614			-4.52755	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/31			Any day expiry	13.35770	13.29410			-0.47613	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.58544	0.55833			-4.63167	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.49774	0.53423			7.32998	0.00000	0.00000	154,000
29/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.59450	0.56698			-4.62879	0.00000	0.00000	0
29/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.48680	0.52288			7.41202	0.00000	0.00000	107,000
29/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.57244	0.61204			6.91728	0.00000	0.00000	168,000
29/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.51438	0.55146			7.20871	0.00000	0.00000	40,904
29/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.57208	0.54556			-4.63573	0.00000	0.00000	0
29/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.64491	0.61536			-4.58218	0.00000	0.00000	0
29/08/2017	\$ / R 2018/02/01			Any day expiry	13.35970	13.29610			-0.47606	0.00000	0.00000	0
29/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.27323	2.33195			2.58281	0.00000	0.00000	0
29/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.43521	0.46926			7.82348	0.00000	0.00000	2,723
29/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11293	0.10805			-4.32691	0.00000	0.00000	2,723
29/08/2017	\$ / R 2018/02/13			Any day expiry	13.38330	13.31980			-0.47447	0.00000	0.00000	70
29/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.13916	1.18952			4.42142	0.00000	0.00000	0
29/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.32246	0.30932			-4.07284	0.00000	0.00000	0
29/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.33197	0.31856			-4.04116	0.00000	0.00000	0
29/08/2017	\$ / R 2018/02/15			Any day expiry	13.38730	13.32380			-0.47433	0.00000	0.00000	0
29/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.12467	1.17476			4.45326	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.45747	2.51499			2.34081	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.73190	0.70318			-3.92391	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.43993	0.47148			7.17166	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.13622	0.13109			-3.76266	0.00000	0.00000	750
29/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.48205	0.46349			-3.84987	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00000	0.59985			100.00000	0.00000	0.00000	100
29/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.12440	0.12039			-3.22514	0.00000	0.00000	225,000
29/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.02170	2.07705			2.73815	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.13156	4.19068			1.43114	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.45020	13.38670			-0.47211	13.47550	13.39890	91,073
29/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.67365	0.64714			-3.93464	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.60345	0.64044			6.13050	0.00000	0.00000	2,500
29/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.15767	0.15169			-3.78980	0.00000	0.00000	15,000
29/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.89225	1.94678			2.88225	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.23245	0.22348			-3.85501	0.00000	0.00000	2,500
29/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.55473	1.50159			-3.41816	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10453	0.11489			9.90794	0.00000	0.00000	225,000
29/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.68602	2.74439			2.17328	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.40767	0.39235			-3.75747	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.13747	1.18565			4.23588	0.00000	0.00000	41,000
29/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.83420	2.89369			2.09892	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07229	0.06789			-6.08649	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.12209	4.18119			1.43375	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.18756	0.18039			-3.82248	0.00000	0.00000	3,867
29/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.26332	0.25313			-3.87075	0.00000	0.00000	8,395
29/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.53170	0.56648			6.54145	0.00000	0.00000	5,600
29/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.82013	0.78818			-3.89569	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.61488	0.65221			6.07113	0.00000	0.00000	2,500
29/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.94185	0.98679			4.77166	0.00000	0.00000	7,000
29/08/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.00000	0.71315			100.00000	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.21190	0.20375			-3.84287	0.00000	0.00000	2,500
29/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07176	0.06738			-6.09229	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.19736	2.25369			2.56355	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.55877	0.59441			6.37881	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.70897	0.68111			-3.92930	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.85690	0.82365			-3.88015	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.40670	0.43696			7.43803	0.00000	0.00000	113,187
29/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.72312	1.77643			3.09367	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.16872	1.12493			-3.74654	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.21852	0.23823			9.02147	0.00000	0.00000	26,000
29/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.23288	2.28939			2.53077	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.18308	0.17609			-3.81849	0.00000	0.00000	65,000
29/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.66508	0.63891			-3.93491	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.24039	1.19490			-3.66763	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.19019	0.20820			9.46785	0.00000	0.00000	2,500
29/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07254	0.06839			-5.72225	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.11234	4.17169			1.44319	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.00544	1.05147			4.57813	0.00000	0.00000	0
29/08/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.45564	0.43817			-3.83412	0.00000	0.00000	767
29/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.49256	2.54892			2.26139	0.00000	0.00000	0
29/08/2017	\$ / R 2018/04/25			Any day expiry	13.52290	13.45900			-0.47253	0.00000	0.00000	0
29/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.20546	0.19792			-3.66671	0.00000	0.00000	2,000
29/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.31795	0.30607			-3.73493	0.00000	0.00000	0
29/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.79505	1.84707			2.89825	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.31803	1.36505			3.56718	0.00000	0.00000	0
29/08/2017	\$ / R 2018/05/11			Any day expiry	13.55430	13.49030			-0.47217	0.00000	0.00000	70
29/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.47233	0.45535			-3.59563	0.00000	0.00000	0
29/08/2017	\$ / R 2018/05/15			Any day expiry	13.56220	13.49810			-0.47264	0.00000	0.00000	0
29/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.24357	1.28948			3.69171	0.00000	0.00000	0
29/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.50577	0.48758			-3.59673	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.81397	0.85012			4.44110	0.00000	0.00000	70,530
29/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.49534	0.52355			5.69505	0.00000	0.00000	750
29/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.39783	0.38319			-3.68004	0.00000	0.00000	760
29/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.41273	1.36613			-3.29878	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.20671	4.26735			1.44140	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.20261	2.25504			2.38031	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.85053	0.88742			4.33766	0.00000	0.00000	184,000
29/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.14430	0.14035			-2.73532	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.62800	13.56380			-0.47109	0.00000	0.00000	103,062
29/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.07334	1.03735			-3.35308	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.10000	1.06328			-3.33766	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47200	0.49948			5.82329	0.00000	0.00000	760
29/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.12175	1.08446			-3.32455	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.45375	0.48066			5.92983	0.00000	0.00000	2,700
29/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.90414	1.95395			2.61550	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.39214	0.37775			-3.67138	0.00000	0.00000	2,700
29/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.33061	0.31884			-3.56046	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14389	0.13956			-3.00599	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.22589	4.28576			1.41685	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.80197	0.77392			-3.49774	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.97405	3.03337			1.99434	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.87983	1.92939			2.63638	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.28473	0.30233			6.18023	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14471	0.14115			-2.46302	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.77853	0.75122			-3.50749	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.21630	4.27655			1.42905	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.22205	0.21717			-2.20097	0.00000	0.00000	750
29/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.65279	2.58714			-2.47475	0.00000	0.00000	0
29/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02479	0.02334			-5.84861	0.00000	0.00000	750
29/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.03550	1.07492			3.80730	0.00000	0.00000	0
29/08/2017	\$ / R 2018/07/02			Any day expiry	13.65490	13.59050			-0.47163	0.00000	0.00000	605
29/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.71040	0.68542			-3.51570	0.00000	0.00000	0
29/08/2017	\$ / R 2018/07/20			Any day expiry	13.68940	13.62490			-0.47117	0.00000	0.00000	2,800
29/08/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.81725	0.78924			-3.42707	0.00000	0.00000	0
29/08/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.92785	0.96434			3.93297	0.00000	0.00000	0
29/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.61158	0.59112			-3.34647	0.00000	0.00000	0
29/08/2017	\$ / R 2018/08/13			Any day expiry	13.73530	13.67070			-0.47032	0.00000	0.00000	70
29/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.49628	1.54042			2.94954	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.41929	1.37519			-3.10729	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.83185	2.76011			-2.53332	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.50893	0.53074			4.28537	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.68878	1.73323			2.63166	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.80500	13.74060			-0.46650	0.00000	0.00000	400
29/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02685	0.01951			-27.33390	0.00000	0.00000	750
29/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.62618	0.60614			-3.20046	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.68118	1.72554			2.63858	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46429	0.48459			4.37199	0.00000	0.00000	750
29/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.64321	1.59448			-2.96574	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.38609	0.37362			-3.23130	0.00000	0.00000	750
29/08/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.00000	1.52291			100.00000	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.35393	1.31134			-3.14570	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.62378	0.60383			-3.19933	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.89815	1.94471			2.45297	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.56315	0.54531			-3.16773	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.33821	0.35388			4.63215	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.72109	2.77302			1.90821	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00000	0.39231			100.00000	0.00000	0.00000	5,300
29/08/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	0.00000	2.62695			100.00000	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00000	0.39755			100.00000	0.00000	0.00000	5,300
29/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.62859	0.60847			-3.20073	0.00000	0.00000	0
29/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.67359	1.71787			2.64585	0.00000	0.00000	0
29/08/2017	\$ / R 2018/11/13			Any day expiry	13.92240	13.85930			-0.45323	0.00000	0.00000	70
29/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.68760	1.72964			2.49081	0.00000	0.00000	0
29/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.75000	0.72894			-2.80867	0.00000	0.00000	0
29/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.84600	1.88836			2.29463	0.00000	0.00000	0
29/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.75983	0.73986			-2.62767	0.00000	0.00000	0
29/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.98630	13.92390			-0.44615	0.00000	0.00000	0
29/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.75736	0.73747			-2.62628	0.00000	0.00000	0
29/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.86106	1.90357			2.28415	0.00000	0.00000	0
29/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.76230	0.74226			-2.62904	0.00000	0.00000	0
29/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.85353	1.89596			2.28938	0.00000	0.00000	0
29/08/2017	\$ / R 2019/02/13			Any day expiry	14.11190	14.05100			-0.43155	0.00000	0.00000	70
29/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.88007	0.85930			-2.35964	0.00000	0.00000	0
29/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.86817	1.90830			2.14828	0.00000	0.00000	0
29/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.88676	0.86717			-2.20911	0.00000	0.00000	0
29/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.17990	14.11970			-0.42454	0.00000	0.00000	2,500
29/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.89177	0.87205			-2.21130	0.00000	0.00000	0
29/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.02187	2.06235			2.00212	0.00000	0.00000	0
29/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.03686	2.07747			1.99379	0.00000	0.00000	0
29/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.88926	0.86961			-2.20983	0.00000	0.00000	0
29/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.02936	2.06991			1.99811	0.00000	0.00000	0
29/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.37282	1.34442			-2.06841	0.00000	0.00000	0
29/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.37786	1.40764			2.16171	0.00000	0.00000	0
29/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.36120	14.30310			-0.40456	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.37162	1.40132			2.16565	0.00000	0.00000	0
29/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.36906	1.34074			-2.06820	0.00000	0.00000	0
29/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.36530	1.33707			-2.06798	0.00000	0.00000	0
29/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.38410	1.41397			2.15777	0.00000	0.00000	0
29/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.88797	1.91410			1.38392	0.00000	0.00000	0
29/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.21340	15.16850			-0.29513	0.00000	0.00000	0
29/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.93137	1.91260			-0.97195	0.00000	0.00000	0
29/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.92765	1.90898			-0.96876	0.00000	0.00000	0
29/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.88170	1.90773			1.38283	0.00000	0.00000	0
29/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.89425	1.92048			1.38449	0.00000	0.00000	0
29/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.93510	1.91623			-0.97562	0.00000	0.00000	0
29/08/2017	\$ / R 2020/07/28			Any day expiry	15.32460	15.28140			-0.28190	0.00000	0.00000	84,000
29/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.01074	2.03717			1.31433	0.00000	0.00000	0
29/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.96534	1.94857			-0.85340	0.00000	0.00000	0
29/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.09104	2.07471			-0.78128	0.00000	0.00000	0
29/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.99670	2.02172			1.25292	0.00000	0.00000	0
29/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.44060	15.39930			-0.26748	0.00000	0.00000	184,000
29/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.99044	2.01541			1.25414	0.00000	0.00000	0
29/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.08730	2.07102			-0.78009	0.00000	0.00000	0
29/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.08357	2.06733			-0.77940	0.00000	0.00000	0
29/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.00297	2.02803			1.25117	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.07460	2.13810			3.06052	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.08590	13.02230			-0.48602	13.12520	12.99570	545
29/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00051	0.00040			-21.13266	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.06461	2.12810			3.07522	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00050	0.00040			-21.07326	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00052	0.00041			-21.18794	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.05462	2.11811			3.09007	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.28305	0.26643			-5.86992	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.75472	0.80194			6.25676	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.27100	13.20700			-0.48225	13.30810	13.20190	171
29/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.28040	0.26396			-5.86524	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.76940	0.81696			6.18060	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.76205	0.80943			6.21814	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.28572	0.26894			-5.87262	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.81961	0.86219			5.19549	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.45020	13.38670			-0.47211	0.00000	0.00000	6
29/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.54322	0.52217			-3.87529	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.81302	0.85547			5.22110	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.53981	0.51889			-3.87496	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.54665	0.52546			-3.87632	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.80645	0.84876			5.24641	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.69168	0.66720			-3.53931	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.99050	1.03000			3.98753	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.62800	13.56380			-0.47109	0.00000	0.00000	172

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.00368	1.04340			3.95740	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.69850	0.67380			-3.53662	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.99708	1.03669			3.97242	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.69508	0.67049			-3.53797	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.16890	1.33707			14.38748	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.98630	14.30310			2.26507	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.17558	1.34442			14.36239	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.54928	1.40132			-9.55023	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.56260	1.41397			-9.51144	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.17223	1.34074			14.37527	0.00000	0.00000	0
29/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.55593	1.40764			-9.53056	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.09268	1.14926			5.17891	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.01732	0.01280			-26.10581	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18			Foreign Exchange Future	16.92430	16.86330			-0.36043	17.02170	16.86530	191,545
29/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.12636	0.14223			12.56383	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.35066	0.30553			-12.86849	0.00000	0.00000	700
29/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.90129	0.95514			5.97439	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.02559	0.01844			-27.95186	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01698	0.01256			-25.98673	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.08302	1.13950			5.21498	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.58248	1.64226			3.77770	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00678	0.00556			-17.96297	0.00000	0.00000	300
29/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.01664	0.01234			-25.86833	0.00000	0.00000	0
29/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.10234	1.15904			5.14316	0.00000	0.00000	0
29/08/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.43969	0.46889			6.64127	0.00000	0.00000	0
29/08/2017	£ / R 2017/10/31			Any day expiry	17.06560	17.00410			-0.36037	0.00000	0.00000	43
29/08/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.41963	0.38709			-7.75586	0.00000	0.00000	0
29/08/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.43403	0.46299			6.67091	0.00000	0.00000	0
29/08/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.41529	0.38299			-7.77761	0.00000	0.00000	0
29/08/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.42402	0.39122			-7.73458	0.00000	0.00000	0
29/08/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.42842	0.45712			6.69995	0.00000	0.00000	0
29/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.93536	7.99647			0.77007	0.00000	0.00000	0
29/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00087	0.00088			0.89604	0.00000	0.00000	0
29/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.21550	17.15440			-0.35491	17.18570	17.18570	8,406
29/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00086	0.00087			0.89441	0.00000	0.00000	0
29/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.92537	7.98648			0.77104	0.00000	0.00000	0
29/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00085	0.00086			0.90450	0.00000	0.00000	0
29/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.94535	8.00646			0.76910	0.00000	0.00000	0
29/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.99053	0.95863			-3.21987	0.00000	0.00000	0
29/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.70224	0.73201			4.23966	0.00000	0.00000	0
29/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.50330	17.44150			-0.35308	0.00000	0.00000	420
29/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.98553	0.95377			-3.22313	0.00000	0.00000	0
29/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.71223	0.74227			4.21701	0.00000	0.00000	0
29/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.70723	0.73713			4.22869	0.00000	0.00000	0
29/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.99554	0.96351			-3.21711	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.02300	0.99364			-2.87002	0.00000	0.00000	0
29/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.78840	17.72800			-0.33955	0.00000	0.00000	3,033
29/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.12460	1.15564			2.76008	0.00000	0.00000	0
29/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.01890	0.98964			-2.87176	0.00000	0.00000	0
29/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.13642	1.16766			2.74892	0.00000	0.00000	0
29/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.13050	1.16164			2.75450	0.00000	0.00000	0
29/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.01482	0.98566			-2.87349	0.00000	0.00000	0
29/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.17571	1.14453			-2.65163	0.00000	0.00000	0
29/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.18368	1.15233			-2.64826	0.00000	0.00000	0
29/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.07360	18.01220			-0.33972	0.00000	0.00000	1,654
29/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.35008	1.38013			2.22601	0.00000	0.00000	0
29/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.36211	1.39233			2.21896	0.00000	0.00000	0
29/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.17969	1.14842			-2.65027	0.00000	0.00000	0
29/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.35609	1.38622			2.22221	0.00000	0.00000	0
29/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.54015	1.56253			1.45340	0.00000	0.00000	0
29/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.88646	1.85588			-1.62069	0.00000	0.00000	0
29/08/2017	£ / R 2019/06/14			Foreign Exchange Future	18.97190	18.91900			-0.27883	0.00000	0.00000	0
29/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.88205	1.85153			-1.62140	0.00000	0.00000	0
29/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.53456	1.55688			1.45490	0.00000	0.00000	0
29/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.87764	1.84718			-1.62211	0.00000	0.00000	0
29/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.54574	1.56818			1.45190	0.00000	0.00000	0
29/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04015	0.04021			0.13687	0.00000	0.00000	0
29/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			-28.72340	0.00000	0.00000	0
29/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11985	0.11979			-0.04589	0.00000	0.00000	84
29/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-39.66942	0.00000	0.00000	0
29/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03015	0.03021			0.17900	0.00000	0.00000	0
29/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
29/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05015	0.05021			0.10967	0.00000	0.00000	0
29/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01260	0.01254			-0.50284	0.00000	0.00000	0
29/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12209	0.12205			-0.03440	0.00000	0.00000	115
29/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00051	0.00049			-4.16859	0.00000	0.00000	0
29/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00576	0.00568			-1.26412	0.00000	0.00000	0
29/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01032	0.01031			-0.07219	0.00000	0.00000	0
29/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00367	0.00364			-0.83933	0.00000	0.00000	0
29/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00241	0.00236			-2.05126	0.00000	0.00000	0
29/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00512	0.00512			-0.03983	0.00000	0.00000	0
29/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12441	0.12438			-0.01929	0.00000	0.00000	0
29/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01559	0.01558			-0.10914	0.00000	0.00000	0
29/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00119	0.00119			0.58828	0.00000	0.00000	0
29/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01071	0.01074			0.20496	0.00000	0.00000	0
29/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00906	0.00905			-0.03807	0.00000	0.00000	0
29/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00465	0.00467			0.44168	0.00000	0.00000	0
29/08/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00768	0.00770			0.22116	0.00000	0.00000	0
29/08/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01878	0.01882			0.22465	0.00000	0.00000	0
29/08/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12670	0.12667			-0.02131	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01098	0.01103			0.40050	0.00000	0.00000	0
29/08/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00548	0.00550			0.27724	0.00000	0.00000	0
29/08/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01191	0.01193			0.16374	0.00000	0.00000	0
29/08/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00521	0.00526			0.89209	0.00000	0.00000	0
29/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01650	0.01665			0.92085	0.00000	0.00000	0
29/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00529	0.00538			1.56057	0.00000	0.00000	0
29/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13561	0.13568			0.04941	0.00000	0.00000	0
29/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01288	0.01300			0.92197	0.00000	0.00000	0
29/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01727	0.01732			0.29966	0.00000	0.00000	0
29/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01089	0.01097			0.78001	0.00000	0.00000	0
29/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02090	0.02105			0.71566	0.00000	0.00000	0
29/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.00054	0.00000			-100.00000	0.00000	0.00000	0
29/08/2017	€ / R 2017/08/29			Any day expiry	15.59550	15.60320			0.04937	0.00000	0.00000	0
29/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.38604	0.39320			1.85457	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.81637	3.80537			-0.28828	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00017	0.00017			-1.12360	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.02859	0.02595			-9.22601	0.00000	0.00000	16,000
29/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.65380	15.66480			0.07027	15.82810	15.68230	111,066
29/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00017	0.00017			-1.07079	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.80637	3.79537			-0.28904	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.58239	0.59075			1.43584	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00017	0.00017			-0.95808	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.82637	3.81537			-0.28752	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/27			Any day expiry	15.68570	15.69670			0.07013	0.00000	0.00000	800
29/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.07841	0.07379			-5.89692	0.00000	0.00000	0
29/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.45411	0.46049			1.40408	0.00000	0.00000	0
29/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.54856	0.55494			1.16301	0.00000	0.00000	0
29/08/2017	€ / R 2017/10/27			Any day expiry	15.78550	15.79640			0.06905	0.00000	0.00000	800
29/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.18306	0.17854			-2.46923	0.00000	0.00000	0
29/08/2017	€ / R 2017/11/28			Any day expiry	15.88950	15.90100			0.07237	0.00000	0.00000	800
29/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.26196	0.25595			-2.29291	0.00000	0.00000	0
29/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.64146	0.64695			0.85641	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.97569	1.98643			0.54360	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.78668	0.77715			-1.21228	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.31140	0.31332			0.61737	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.93929	0.92926			-1.06796	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.46137	5.44967			-0.21428	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.41209	0.41489			0.67973	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02484	0.02361			-4.97605	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.18804	2.17625			-0.53908	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.95410	15.96590			0.07396	16.11950	15.98610	34,813
29/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.35078	0.35305			0.64519	0.00000	0.00000	18,000
29/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.84894	1.85951			0.57134	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08214	0.08215			0.00572	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.02159	0.02053			-4.90987	0.00000	0.00000	18,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.88730	0.87742			-1.11321	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.29339	0.29516			0.60284	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00547	0.00557			1.77625	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.17880	2.16701			-0.54103	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.65799	0.64899			-1.36764	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08140	0.08139			-0.00111	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08290	0.08291			0.01460	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.19730	2.18549			-0.53706	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.34931	0.34248			-1.95408	0.00000	0.00000	0
29/08/2017	€ / R 2017/12/27			Any day expiry	15.98330	15.99510			0.07383	0.00000	0.00000	800
29/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.71261	0.71758			0.69804	0.00000	0.00000	0
29/08/2017	€ / R 2018/01/31			Any day expiry	16.10290	16.11600			0.08135	0.00000	0.00000	0
29/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.46484	0.45671			-1.75089	0.00000	0.00000	193,000
29/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.76774	0.77271			0.64619	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.43247	1.43953			0.49276	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.23927	0.23469			-1.91415	0.00000	0.00000	19,510
29/08/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.64100	0.64408			0.48135	0.00000	0.00000	643
29/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.58411	1.59172			0.48023	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.17974	0.17581			-2.18138	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.25660	16.26810			0.07074	0.00000	0.00000	10,307
29/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.22587	0.22143			-1.96628	0.00000	0.00000	5,648
29/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.39587	1.40279			0.49576	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.88440	0.87598			-0.95145	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.17751	0.17362			-2.19295	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.57634	1.58391			0.48082	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.56858	1.57613			0.48161	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.18198	0.17803			-2.16815	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06571	0.06402			-2.57203	0.00000	0.00000	0
29/08/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.32231	2.33212			0.42241	0.00000	0.00000	0
29/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.47709	1.48761			0.71192	0.00000	0.00000	0
29/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.42158	0.41798			-0.85563	0.00000	0.00000	0
29/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.55900	16.57310			0.08515	0.00000	0.00000	1
29/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.41809	0.41451			-0.85730	0.00000	0.00000	0
29/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.47058	1.48108			0.71351	0.00000	0.00000	0
29/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.48362	1.49416			0.70999	0.00000	0.00000	0
29/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.41462	0.41106			-0.86018	0.00000	0.00000	0
29/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.04567	2.06416			0.90385	0.00000	0.00000	0
29/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.02549	1.01964			-0.57058	0.00000	0.00000	0
29/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.88510	17.90950			0.13643	0.00000	0.00000	0
29/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.04076	2.05919			0.90314	0.00000	0.00000	0
29/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.03566	1.02969			-0.57636	0.00000	0.00000	0
29/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.03057	1.02466			-0.57349	0.00000	0.00000	0
29/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.05059	2.06914			0.90455	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.78421	1.79320			0.50364	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00022	0.00020			-6.36913	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.39600	10.38700			-0.08657	0.00000	0.00000	25,771
29/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00021	0.00020			-6.67302	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.77422	1.78320			0.50649	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00020	0.00019			-6.98583	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.79420	1.80319			0.50082	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04695	0.04760			1.38450	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.53050	10.52180			-0.08262	0.00000	0.00000	6,910
29/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04843	0.04908			1.35732	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.37793	1.38728			0.67909	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.39645	1.40580			0.66956	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04768	0.04833			1.36865	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.38718	1.39653			0.67422	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.12463	0.12841			3.03819	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/27			Any day expiry	10.54350	10.53480			-0.08252	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.66535	0.66035			-0.75048	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.12185	0.12556			3.04206	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.65813	0.65321			-0.74660	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.67279	0.66775			-0.74959	0.00000	0.00000	0
29/08/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.11929	0.12295			3.06541	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18122	0.18464			1.88757	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.84886	0.84493			-0.46253	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.66040	10.65310			-0.06848	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.84162	0.83774			-0.46095	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17846	0.18183			1.89053	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.83441	0.83058			-0.45928	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18401	0.18748			1.88453	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.39598	0.40032			1.09631	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.68933	0.68612			-0.46560	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.78800	10.78050			-0.06952	0.00000	0.00000	1,500
29/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.68398	0.68082			-0.46182	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.39133	0.39562			1.09640	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.67867	0.67556			-0.45850	0.00000	0.00000	0
29/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.40067	0.40506			1.09523	0.00000	0.00000	0
29/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69720	0.69536			-0.26430	0.00000	0.00000	0
29/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.99203	0.99428			0.22720	0.00000	0.00000	0
29/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.30010	11.30420			0.03628	0.00000	0.00000	0
29/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.98730	0.98956			0.22863	0.00000	0.00000	0
29/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69193	0.69008			-0.26681	0.00000	0.00000	0
29/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.98260	0.98486			0.23008	0.00000	0.00000	0
29/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.70250	0.70066			-0.26181	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.80050	0.87685			9.53863	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00371	0.00294			-20.75477	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.49310	10.41600			-0.73477	10.44010	10.43660	1,220
29/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00360	0.00285			-20.67738	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.79061	0.86694			9.65468	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00349	0.00277			-20.60181	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.81039	0.88677			9.42523	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.37101	0.33148			-10.65428	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.65050	10.57300			-0.72767	10.58370	10.58370	1,000
29/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.25051	0.28848			15.15765	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.36582	0.32669			-10.69790	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.26019	0.29895			14.89549	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.25532	0.29369			15.02579	0.00000	0.00000	0
29/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.36069	0.32195			-10.74156	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.87153	0.81528			-6.45449	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.14630	0.16627			13.64850	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.80010	10.72340			-0.71018	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.15143	0.17188			13.50212	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.88640	0.82967			-6.40024	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.14885	0.16906			13.57422	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.87895	0.82246			-6.42747	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.53721	0.50025			-6.87991	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.80660	10.72340			-0.76990	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.54552	0.50806			-6.86607	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.54892	0.59466			8.33361	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.56061	0.60685			8.24815	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.54135	0.50414			-6.87302	0.00000	0.00000	0
29/08/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.55475	0.60074			8.29075	0.00000	0.00000	0
29/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
29/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00436	0.00430			-1.34639	0.00000	0.00000	0
29/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.71810	13.76750			0.36011	13.83450	13.83340	4,008
29/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00452	0.00446			-1.32696	0.00000	0.00000	0
29/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.66642	1.61696			-2.96804	0.00000	0.00000	0
29/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.68626	1.63680			-2.93304	0.00000	0.00000	0
29/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00444	0.00438			-1.33339	0.00000	0.00000	0
29/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.67634	1.62688			-2.95043	0.00000	0.00000	0
29/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.52786	0.50572			-4.19456	0.00000	0.00000	0
29/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.99580	14.04720			0.36725	0.00000	0.00000	1,250
29/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.48786	0.51747			6.06762	0.00000	0.00000	0
29/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.52206	0.50027			-4.17541	0.00000	0.00000	0
29/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.48366	0.51292			6.04937	0.00000	0.00000	0
29/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.49210	0.52204			6.08451	0.00000	0.00000	0
29/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.51630	0.49484			-4.15619	0.00000	0.00000	0
29/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.63424	0.61162			-3.56632	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.27810	14.32960			0.36069	0.00000	0.00000	0
29/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.75687	0.78589			3.83439	0.00000	0.00000	0
29/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.62877	0.60629			-3.57500	0.00000	0.00000	0
29/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.75234	0.78122			3.83885	0.00000	0.00000	0
29/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.76143	0.79059			3.82875	0.00000	0.00000	0
29/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.62333	0.60099			-3.58501	0.00000	0.00000	0
29/08/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.85693	0.88795			3.62028	0.00000	0.00000	0
29/08/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.55770	14.61250			0.37643	0.00000	0.00000	0
29/08/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.86509	0.89642			3.62215	0.00000	0.00000	0
29/08/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.83739	0.81392			-2.80221	0.00000	0.00000	0
29/08/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.84923	0.82545			-2.79979	0.00000	0.00000	0
29/08/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.86100	0.89218			3.62156	0.00000	0.00000	0
29/08/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.84330	0.81968			-2.80074	0.00000	0.00000	0
29/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.77360	1.82437			2.86263	0.00000	0.00000	0
29/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.56740	15.64020			0.46764	0.00000	0.00000	0
29/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.78349	1.83428			2.84768	0.00000	0.00000	0
29/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.93609	0.91408			-2.35145	0.00000	0.00000	0
29/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.94620	0.92417			-2.32811	0.00000	0.00000	0
29/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.77854	1.82932			2.85536	0.00000	0.00000	0
29/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.94114	0.91912			-2.33933	0.00000	0.00000	0
29/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18467	0.18830			1.96197	0.00000	0.00000	0
29/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97600	1.97230			-0.18725	0.00000	0.00000	10
29/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00079	0.00070			-11.53342	0.00000	0.00000	0
29/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17479	0.17840			2.06444	0.00000	0.00000	0
29/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00067	0.00060			-11.40442	0.00000	0.00000	0
29/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00094	0.00082			-12.28657	0.00000	0.00000	0
29/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16494	0.16852			2.17363	0.00000	0.00000	0
29/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04409	0.04582			3.92141	0.00000	0.00000	0
29/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99390	1.99000			-0.19560	0.00000	0.00000	0
29/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08799	0.08582			-2.46738	0.00000	0.00000	0
29/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08243	0.08039			-2.48197	0.00000	0.00000	0
29/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03990	0.04151			4.01964	0.00000	0.00000	0
29/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04853	0.05039			3.82039	0.00000	0.00000	0
29/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09380	0.09151			-2.44764	0.00000	0.00000	0
29/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14046	0.13882			-1.16516	0.00000	0.00000	0
29/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00880	2.00600			-0.13939	0.00000	0.00000	0
29/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05166	0.05282			2.25236	0.00000	0.00000	0
29/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13447	0.13290			-1.16223	0.00000	0.00000	0
29/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05986	0.06117			2.19205	0.00000	0.00000	0
29/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05567	0.05690			2.22259	0.00000	0.00000	0
29/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12866	0.12717			-1.15648	0.00000	0.00000	0
29/08/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11321	0.11463			1.26145	0.00000	0.00000	0
29/08/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.12092	0.11970			-1.01243	0.00000	0.00000	0
29/08/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.02330	2.02070			-0.12850	0.00000	0.00000	0
29/08/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.11651	0.11533			-1.00592	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10762	0.10900			1.27831	0.00000	0.00000	0
29/08/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.11223	0.11111			-0.99811	0.00000	0.00000	0
29/08/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11893	0.12041			1.24424	0.00000	0.00000	0
29/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19252	0.19031			-1.14972	0.00000	0.00000	0
29/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00360	2.00020			-0.16969	0.00000	0.00000	0
29/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15892	0.16011			0.74658	0.00000	0.00000	0
29/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18800	0.18584			-1.15008	0.00000	0.00000	0
29/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16997	0.17126			0.75789	0.00000	0.00000	0
29/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16440	0.16564			0.75292	0.00000	0.00000	0
29/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18357	0.18146			-1.15037	0.00000	0.00000	0
29/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15001	0.15144			0.95494	0.00000	0.00000	0
29/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00062	0.00056			-9.63109	0.00000	0.00000	0
29/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10930	2.11080			0.07111	0.00000	0.00000	0
29/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14013	0.14155			1.01553	0.00000	0.00000	0
29/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00083	0.00075			-9.31454	0.00000	0.00000	0
29/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00071	0.00064			-9.47726	0.00000	0.00000	0
29/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15992	0.16136			0.90083	0.00000	0.00000	0
29/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15130	0.15271			0.93104	0.00000	0.00000	0
29/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15080	2.15250			0.07904	0.00000	0.00000	0
29/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16701	0.16845			0.86090	0.00000	0.00000	0
29/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01621	0.01595			-1.61702	0.00000	0.00000	0
29/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02050	0.02021			-1.42135	0.00000	0.00000	0
29/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15906	0.16049			0.89489	0.00000	0.00000	0
29/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01826	0.01799			-1.51427	0.00000	0.00000	0
29/08/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.10323	0.10282			-0.38954	0.00000	0.00000	0
29/08/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.19170	2.19350			0.08213	0.00000	0.00000	0
29/08/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10930	0.11071			1.28890	0.00000	0.00000	0
29/08/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.09760	0.09721			-0.40086	0.00000	0.00000	0
29/08/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10493	0.10632			1.33226	0.00000	0.00000	0
29/08/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11383	0.11525			1.24695	0.00000	0.00000	0
29/08/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.09213	0.09175			-0.41310	0.00000	0.00000	0
29/08/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.11505	0.11451			-0.47041	0.00000	0.00000	0
29/08/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13446	0.13561			0.85786	0.00000	0.00000	0
29/08/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.23380	2.23550			0.07610	0.00000	0.00000	0
29/08/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.13019	0.13134			0.88196	0.00000	0.00000	0
29/08/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.12639	0.12584			-0.43658	0.00000	0.00000	0
29/08/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13885	0.14001			0.83454	0.00000	0.00000	0
29/08/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12066	0.12011			-0.45298	0.00000	0.00000	0
29/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09764	0.09622			-1.45079	0.00000	0.00000	0
29/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.41760	2.42040			0.11582	0.00000	0.00000	0
29/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36144	0.36284			0.38551	0.00000	0.00000	0
29/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09384	0.09244			-1.49891	0.00000	0.00000	0
29/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35524	0.35662			0.38946	0.00000	0.00000	0
29/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36818	0.36960			0.38558	0.00000	0.00000	0
29/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09058	0.08920			-1.52389	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27649	0.28496			3.06637	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00010	0.00007			-25.41493	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67360	1.66510			-0.50789	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00009	0.00006			-25.40309	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26650	0.27497			3.18015	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00008	0.00006			-25.38138	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28648	0.29496			2.96035	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03375	0.03170			-6.06586	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09509	0.10127			6.49624	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70130	1.69290			-0.49374	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03130	0.02942			-6.01579	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11000	0.11652			5.92447	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03639	0.03417			-6.10739	0.00000	0.00000	0
29/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10245	0.10880			6.20093	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07678	0.07380			-3.88474	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08381	0.08881			5.96987	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72700	1.71880			-0.47481	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07294	0.07016			-3.80413	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09594	0.10136			5.65518	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08978	0.09500			5.81138	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08081	0.07761			-3.95580	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.10758	0.11211			4.20424	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10307	0.09956			-3.40428	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.75150	1.74360			-0.45104	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09908	0.09571			-3.40815	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10157	0.10596			4.32347	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09525	0.09201			-3.40997	0.00000	0.00000	0
29/08/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11375	0.11841			4.08946	0.00000	0.00000	0
29/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12559	0.12900			2.70972	0.00000	0.00000	0
29/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.85050	1.84260			-0.42691	0.00000	0.00000	0
29/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21069	0.20612			-2.16706	0.00000	0.00000	0
29/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12019	0.12352			2.77430	0.00000	0.00000	0
29/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20609	0.20160			-2.18191	0.00000	0.00000	0
29/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21539	0.21076			-2.15219	0.00000	0.00000	0
29/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11489	0.11816			2.84126	0.00000	0.00000	0
29/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12640	0.12580			-0.47468	0.00000	0.00000	1,382
29/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12470	0.12550			0.64154	0.00000	0.00000	0
29/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12340	0.12480			1.13452	0.00000	0.00000	0
29/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12550	0.12420			-1.03586	0.00000	0.00000	1,145
29/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11770	0.11890			1.01954	0.00000	0.00000	0
29/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
29/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.68780	1.68710			-0.04147	0.00000	0.00000	0
29/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71520	1.71450			-0.04081	0.00000	0.00000	0
29/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74200	1.74130			-0.04018	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.76850	1.76770			-0.04524	0.00000	0.00000	0
29/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.87980	1.88010			0.01596	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.10506	1.11354			0.76731	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.48650	9.47780			-0.09171	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00162	0.00139			-13.96054	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.09512	1.10359			0.77383	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00156	0.00134			-14.10945	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00167	0.00144			-13.80961	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.08517	1.09364			0.78045	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.44101	0.44578			1.08284	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.44764	0.45247			1.07865	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.60470	9.59620			-0.08850	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.23571	0.23198			-1.58019	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.23234	0.22867			-1.58021	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.23911	0.23534			-1.57836	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.43441	0.43914			1.08791	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.30722	0.30803			0.26271	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.58188	0.57566			-1.06952	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.71910	9.71210			-0.07202	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.57632	0.57013			-1.07455	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.30278	0.30356			0.25652	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.57080	0.56464			-1.07908	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.31170	0.31254			0.26968	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.50638	0.50267			-0.73308	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.83200	9.82450			-0.07628	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.52438	0.52817			0.72233	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.51515	0.51103			-0.79872	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.51315	0.51653			0.65973	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.51875	0.52233			0.69072	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.51075	0.50683			-0.76689	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.00579	1.00725			0.14549	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.28680	10.28990			0.03014	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62899	0.62735			-0.26021	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.00090	1.00237			0.14603	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63924	0.63760			-0.25658	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.63410	0.63247			-0.25838	0.00000	0.00000	0
29/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.99604	0.99750			0.14656	0.00000	0.00000	0
29/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29050	1.29090			0.03100	0.00000	0.00000	0
29/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06950	0.06910			-0.57554	0.00000	0.00000	0
29/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07950	0.07910			-0.50314	0.00000	0.00000	0
29/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08950	0.08910			-0.44693	0.00000	0.00000	0
29/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30050	1.30440			0.29988	0.00000	0.00000	0
29/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01950	0.01560			-20.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00950	0.00560			-41.05263	0.00000	0.00000	0
29/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00050	0.00440			780.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01050	0.00290			-72.38095	0.00000	0.00000	0
29/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30950	1.31710			0.58037	0.00000	0.00000	0
29/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00710			100.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00950	0.01710			80.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00150	0.01000			566.66667	0.00000	0.00000	0
29/08/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00850	0.00000			-99.99941	0.00000	0.00000	0
29/08/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32150	1.33000			0.64321	0.00000	0.00000	0
29/08/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.01150	0.02000			73.91304	0.00000	0.00000	0
29/08/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34240	1.34290			0.03725	0.00000	0.00000	0
29/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02240	0.02290			2.23214	0.00000	0.00000	0
29/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01240	0.01290			4.03226	0.00000	0.00000	0
29/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03240	0.03290			1.54321	0.00000	0.00000	0
29/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29330	1.29500			0.13145	0.00000	0.00000	0
29/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29720	1.29890			0.13105	0.00000	0.00000	0
29/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30130	1.30290			0.12295	0.00000	0.00000	0
29/08/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.30530	1.30700			0.13024	0.00000	0.00000	0
29/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19620	1.20290			0.56011	0.00000	0.00000	5,256
29/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20220	1.20890			0.55731	0.00000	0.00000	0
29/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20870	1.21520			0.53777	0.00000	0.00000	0
29/08/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21510	1.22190			0.55962	0.00000	0.00000	0
29/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,356.79000	23,333.86000			-0.09817	0.00000	0.00000	0
29/08/2017	RAIN 2017/12/18			Foreign Exchange Future	23,727.75000	23,704.80000			-0.09672	0.00000	0.00000	0
29/08/2017	RAIN 2018/03/19			Foreign Exchange Future	24,091.39000	24,071.27000			-0.08352	0.00000	0.00000	0
29/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.10027	0.11177			11.46305	0.00000	0.00000	0
29/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.66810	9.63880			-0.30306	0.00000	0.00000	0
29/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.12396	0.10565			-14.77248	0.00000	0.00000	0
29/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.09586	0.10685			11.46141	0.00000	0.00000	0
29/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.11837	0.10057			-15.04168	0.00000	0.00000	0
29/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.12970	0.11088			-14.50568	0.00000	0.00000	0
29/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.09160	0.10208			11.44865	0.00000	0.00000	0

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29/08/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.00000	0.28456			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.00000	0.30245			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.81000	9.78630			-0.24159	0.00000	0.00000	0
29/08/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.00000	0.28042			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.00000	0.31412			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.00000	0.30826			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.00000	0.28875			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00000	0.41673			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.96000	9.93070			-0.29418	0.00000	0.00000	0
29/08/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.00000	0.43603			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.00000	0.44773			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00000	0.41256			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.00000	0.44186			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00000	0.40843			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.00000	0.53588			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.10000	10.07340			-0.26337	0.00000	0.00000	0
29/08/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00000	0.50928			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00000	0.50515			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.00000	0.53003			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.00000	0.54175			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00000	0.51343			100.00000	0.00000	0.00000	0
29/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51947	0.52569			1.19834	0.00000	0.00000	0
29/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.68530	10.66300			-0.20870	0.00000	0.00000	0
29/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.20477	1.18869			-1.33428	0.00000	0.00000	0
29/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.19917	1.18304			-1.34510	0.00000	0.00000	0
29/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52387	0.53004			1.17775	0.00000	0.00000	0
29/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.21038	1.19437			-1.32313	0.00000	0.00000	0
29/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51508	0.52137			1.22019	0.00000	0.00000	0
29/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.23236	0.21824			-6.07811	0.00000	0.00000	0
29/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00168	0.00218			29.30686	0.00000	0.00000	0
29/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.78050	3.76580			-0.38884	0.00000	0.00000	0
29/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.22256	0.20856			-6.29374	0.00000	0.00000	0
29/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00206	0.00276			33.54814	0.00000	0.00000	0
29/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.24218	0.22798			-5.86624	0.00000	0.00000	0
29/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00186	0.00244			30.98077	0.00000	0.00000	0
29/08/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00000	0.09580			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.00000	0.10314			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.74000	3.72760			-0.33155	0.00000	0.00000	0
29/08/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00000	0.09102			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.00000	0.11342			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.00000	0.10820			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00000	0.10074			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25800	0.25153			-2.50714	0.00000	0.00000	0
29/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.69510	3.68630			-0.23815	0.00000	0.00000	0
29/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07290	0.07523			3.19868	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25085	0.24476			-2.42756	0.00000	0.00000	0
29/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07870	0.08180			3.93747	0.00000	0.00000	0
29/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07575	0.07846			3.57797	0.00000	0.00000	0
29/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24380	0.23810			-2.33854	0.00000	0.00000	0
29/08/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00000	0.17943			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.66000	3.64840			-0.31694	0.00000	0.00000	0
29/08/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00000	0.18825			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.00000	0.18985			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.00000	0.20103			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00000	0.18380			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.00000	0.19540			100.00000	0.00000	0.00000	0
29/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27231	0.28201			3.56294	0.00000	0.00000	0
29/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.29044	0.27665			-4.74792	0.00000	0.00000	0
29/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.54300	3.51910			-0.67457	0.00000	0.00000	0
29/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.28564	0.27226			-4.68418	0.00000	0.00000	0
29/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28264	0.29316			3.72221	0.00000	0.00000	0
29/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29531	0.28111			-4.80777	0.00000	0.00000	0
29/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27744	0.28755			3.64393	0.00000	0.00000	0
29/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.43520	1.42830			-0.48077	0.00000	0.00000	0
29/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40880	1.40190			-0.48978	0.00000	0.00000	0
29/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.38650	1.37980			-0.48323	0.00000	0.00000	0
29/08/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36800	1.36120			-0.49708	0.00000	0.00000	0
29/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.25290	1.24620			-0.53476	0.00000	0.00000	0

Future Open Interest

1,793,209

Option Open Interest

3,194,672

Total

4,987,881