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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/08/2017 TO 30/08/2017

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
30/08/2017	\$ / R 2017/08/30			Any day expiry	12.98710	13.03250			0.34958	0.00000	0.00000	0
30/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.07933	0.01750			-77.94150	0.00000	0.00000	0
30/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.01643	0.00000			-100.00000	0.00000	0.00000	0
30/08/2017	\$ / R 2017/08/31			Any day expiry	12.98710	13.01970			0.25102	0.00000	0.00000	5,842
30/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.04445	0.01563			-64.82805	0.00000	0.00000	0
30/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.06155	0.06533			6.14555	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.00903	0.00293			-67.57457	0.00000	0.00000	20,000
30/08/2017	\$ / R 2017/09/01	13.45	P	Any day expiry	0.46643	0.43216			-7.34630	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.06881	0.03878			-43.64507	0.00000	0.00000	20,000
30/08/2017	\$ / R 2017/09/01			Any day expiry	12.98710	13.01970			0.25102	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.24613	0.27263			10.76647	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.05591	0.05848			4.59590	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/01	13.45	C	Any day expiry	0.00353	0.00186			-47.18633	0.00000	0.00000	20,000
30/08/2017	\$ / R 2017/09/05			Any day expiry	12.99470	13.02610			0.24164	0.00000	0.00000	75
30/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.30243	0.27079			-10.46314	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.01713	0.01689			-1.42314	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00437	0.00345			-21.04048	0.00000	0.00000	500
30/08/2017	\$ / R 2017/09/07			Any day expiry	12.99840	13.02830			0.23003	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
30/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.55277	0.58175			5.24264	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00002	0.00003			7.31707	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.36772	4.34033			-0.62729	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.34773	4.32033			-0.63017	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.32589	0.34505			5.88074	0.00000	0.00000	3,500
30/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00012	0.00012			-7.46988	0.00000	0.00000	960
30/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00233	0.00216			-7.46179	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.42600	0.39725			-6.74923	0.00000	0.00000	3,500
30/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00161	0.00146			-9.01522	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00098	0.00089			-9.04353	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.14259	0.12442			-12.74189	0.00000	0.00000	38,100
30/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.97785	2.95044			-0.92054	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.06669	0.05667			-15.02464	0.00000	0.00000	3,000
30/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00200	0.00182			-8.68302	0.00000	0.00000	37,202
30/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.53710	0.56232			4.69657	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.52904	1.50151			-1.79990	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.34426	0.31633			-8.11136	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02577	0.02177			-15.53348	0.00000	0.00000	190
30/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00801	0.00726			-9.44390	0.00000	0.00000	1,250
30/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.76661	0.79396			3.56763	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.46877	0.43978			-6.18412	0.00000	0.00000	3,500
30/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.22044	0.19541			-11.35301	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.98426	0.95625			-2.84531	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00288	0.00267			-7.17113	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01967	0.01667			-15.22623	0.00000	0.00000	4,920
30/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.01242	0.01124			-9.51963	0.00000	0.00000	4,920
30/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00917	0.00830			-9.52095	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.30563	0.27834			-8.92906	0.00000	0.00000	25,250
30/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.12421	0.10771			-13.28167	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01860	0.01578			-15.13944	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.02230	13.04970			0.21041	13.13230	13.05620	770,023
30/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.35772	4.33033			-0.62873	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00002	0.00003			7.11297	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.01471	0.01333			-9.40529	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.75241	0.72363			-3.82551	0.00000	0.00000	960
30/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.30003	1.27246			-2.12101	0.00000	0.00000	110
30/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.97770	986.95030			-0.00278	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.00777	3.98038			-0.68354	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00007	0.00008			7.11297	0.00000	0.00000	110
30/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.28899	0.30637			6.01394	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.69862	1.67114			-1.61794	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00092	0.00084			-9.00871	0.00000	0.00000	20,000
30/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.47920	1.45166			-1.86152	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00150	0.00136			-9.04422	0.00000	0.00000	17,402

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
30/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.01802	0.01637			-9.17112	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.69572	0.66667			-4.17591	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00134	0.00121			-9.07048	0.00000	0.00000	1,084
30/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.44807	0.47147			5.22155	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.82587	0.85317			3.30576	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00357	0.00347			-2.76486	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.26875	0.24227			-9.85363	0.00000	0.00000	5,920
30/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.09105	0.09197			1.00820	0.00000	0.00000	3,000
30/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.23058	1.20297			-2.24337	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.09970	0.08572			-14.02801	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.22200	0.23542			6.04207	0.00000	0.00000	400
30/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.71858	1.69110			-1.59894	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00088	0.00080			-8.98659	0.00000	0.00000	4,375
30/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.88687	0.85860			-3.18795	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00044	0.00041			-8.24649	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.07814	2.05071			-1.32024	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00003	0.00003			7.48031	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.05359	0.04535			-15.36814	0.00000	0.00000	26,250
30/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.37782	3.35042			-0.81145	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00317	0.00293			-7.51851	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.97770	4.95030			-0.55045	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.04830	0.04695			-2.79845	0.00000	0.00000	100
30/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.44931	1.42176			-1.90057	0.00000	0.00000	150
30/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.66868	1.64119			-1.64732	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.16489	0.17412			5.59810	0.00000	0.00000	4,551
30/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00015	0.00014			-7.97907	0.00000	0.00000	3,680
30/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.02430	1.05152			2.65808	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01480	0.01262			-14.69668	0.00000	0.00000	96,184
30/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.22709	0.20183			-11.12331	0.00000	0.00000	90
30/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.06656	0.06603			-0.78701	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.92571	0.89756			-3.04164	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00431	0.00426			-1.16792	0.00000	0.00000	5,250
30/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.04107	0.03948			-3.86959	0.00000	0.00000	4,375
30/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.11274	0.11511			2.10541	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00656	0.00595			-9.23028	0.00000	0.00000	3,000
30/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.49197	0.51637			4.96086	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.80012	0.77154			-3.57227	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.49494	0.46586			-5.87666	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.02134	0.01954			-8.43793	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.07793	0.07804			0.14128	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.18651	0.19741			5.84576	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.50090	0.52548			4.90801	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.01522	0.01379			-9.37512	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.74292	0.71409			-3.88018	0.00000	0.00000	20,000
30/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.20087	1.17323			-2.30154	0.00000	0.00000	110

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30/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.77781	3.75040			-0.72548	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00011	0.00010			-6.74677	0.00000	0.00000	110
30/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00000	0.00000			5.88235	0.00000	0.00000	3,099
30/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.18109	1.15343			-2.34207	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00339	0.00313			-7.73273	0.00000	0.00000	90
30/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.97778	3.95038			-0.68869	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00008	0.00008			7.14286	0.00000	0.00000	150
30/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.51259	0.48345			-5.68394	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.03489	0.03315			-4.97353	0.00000	0.00000	5,980
30/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.97823	1.95078			-1.38735	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00053	0.00048			-8.52111	0.00000	0.00000	10,600
30/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.10939	0.11153			1.95672	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.30997	1.28239			-2.10538	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00227	0.00209			-7.91826	0.00000	0.00000	3,000
30/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.79055	0.76193			-3.62038	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.01285	0.01163			-9.50213	0.00000	0.00000	10,000
30/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.47782	3.45041			-0.78810	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00012	0.00011			-7.28033	0.00000	0.00000	10,000
30/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.02278	0.02097			-7.96562	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.63048	0.60127			-4.63372	0.00000	0.00000	186,712
30/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.77647	0.80381			3.52114	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00417	0.00411			-1.42135	0.00000	0.00000	10,000
30/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.03724	0.03556			-4.52723	0.00000	0.00000	111
30/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.64904	0.61984			-4.49903	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.44297	0.41411			-6.51487	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.04527	0.04381			-3.22270	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.10612	0.10804			1.80611	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.23382	0.20834			-10.89855	0.00000	0.00000	500
30/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.05674	0.05573			-1.76814	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.38444	0.35603			-7.38825	0.00000	0.00000	2,600
30/08/2017	\$ / R 2017/09/26			Any day expiry	13.04000	13.06900			0.22239	0.00000	0.00000	75
30/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.09593	0.09635			0.44262	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.38593	0.35735			-7.40432	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.08866	4.05934			-0.71694	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/27			Any day expiry	13.04220	13.07140			0.22389	0.00000	0.00000	1,289
30/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00086	0.00074			-13.21832	0.00000	0.00000	60
30/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.06739	0.06641			-1.45421	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.52519	0.49501			-5.74649	0.00000	0.00000	60
30/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.28390	0.25716			-9.41610	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/28			Any day expiry	13.04440	13.07390			0.22615	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.14830	0.15106			1.86653	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.19110	0.16804			-12.06798	0.00000	0.00000	0
30/08/2017	\$ / R 2017/09/29			Any day expiry	13.04660	13.07630			0.22765	0.00000	0.00000	3,013
30/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.21770	0.22434			3.04891	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/13			Any day expiry	13.07470	13.10560			0.23633	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.18021	0.18188			0.93032	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.38551	0.35628			-7.58053	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.97565	0.94307			-3.33934	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/23			Any day expiry	13.09480	13.12570			0.23597	0.00000	0.00000	834
30/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.73253	1.70101			-1.81891	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01733	0.01671			-3.53835	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.07045	0.06877			-2.38505	0.00000	0.00000	500
30/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00137	0.00125			-8.80549	0.00000	0.00000	60
30/08/2017	\$ / R 2017/10/27			Any day expiry	13.10290	13.13370			0.23506	0.00000	0.00000	913
30/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.06613	1.03355			-3.05664	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.06903	0.06725			-2.58987	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.39144	0.40096			2.43139	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.20854	0.18726			-10.20563	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.56501	0.53384			-5.51545	0.00000	0.00000	60
30/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.16791	0.16754			-0.21601	0.00000	0.00000	0
30/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.34847	4.31755			-0.71107	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/09			Any day expiry	13.12910	13.15990			0.23459	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.48318	0.45382			-6.07659	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.25228	0.25372			0.57039	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.12390	0.12180			-1.69583	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/13			Any day expiry	13.13710	13.16790			0.23445	0.00000	0.00000	70
30/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.96680	0.93390			-3.40309	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/28			Any day expiry	13.16740	13.19820			0.23391	0.00000	0.00000	1,990
30/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.60272	0.57340			-4.86509	0.00000	0.00000	60
30/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.57379	4.54329			-0.66675	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00119	0.00149			25.59333	0.00000	0.00000	60
30/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.27012	0.27160			0.54687	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.62763	0.59768			-4.77164	0.00000	0.00000	0
30/08/2017	\$ / R 2017/11/30			Any day expiry	13.17140	13.20230			0.23460	0.00000	0.00000	2,708
30/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.26903	0.26998			0.35375	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.31930	0.32180			0.78234	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/15			Any day expiry	13.20110	13.23210			0.23483	0.00000	0.00000	1,750
30/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.64820	0.61970			-4.39710	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.35715	3.32747			-0.88420	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00465	0.00596			28.05649	0.00000	0.00000	33,000
30/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.38787	0.39236			1.15730	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.00392	0.97278			-3.10199	0.00000	0.00000	33,000
30/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.18353	0.18284			-0.37548	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.96818	3.93858			-0.74595	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04669	0.04089			-12.43034	0.00000	0.00000	16,141
30/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08333	0.08199			-1.60965	0.00000	0.00000	4,580
30/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.33687	0.33987			0.88888	0.00000	0.00000	10,516
30/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.14154	0.12972			-8.35007	0.00000	0.00000	11,916
30/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.77221	0.74260			-3.83368	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.07444	1.09730			2.12728	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
30/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02839	0.02644			-6.86977	0.00000	0.00000	1,000
30/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.18820	0.17321			-7.96597	0.00000	0.00000	1,819
30/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05301	0.05146			-2.92192	0.00000	0.00000	25,457
30/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.44220	0.44921			1.58598	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.69345	1.66134			-1.89623	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.38494	0.36271			-5.77437	0.00000	0.00000	41,000
30/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.14611	0.14479			-0.90225	0.00000	0.00000	2,000
30/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.84730	0.81704			-3.57049	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.54099	1.50917			-2.06505	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00431	0.00554			28.56148	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.51441	1.48265			-2.09718	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.20700	13.23800			0.23472	13.28060	13.23990	126,566
30/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53087	0.50436			-4.99393	0.00000	0.00000	52,000
30/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00518	0.00658			27.01367	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.22943	0.22970			0.11472	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.93243	0.90170			-3.29640	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.44520	0.42121			-5.38787	0.00000	0.00000	5,000
30/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.41168	0.38873			-5.57332	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.46868	0.47673			1.71886	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01415	0.01547			9.29994	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.03765	4.00796			-0.73544	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.82484	2.79378			-1.09970	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55010	0.52326			-4.87757	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.21092	0.21078			-0.06709	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00924	0.01072			16.03539	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.12653	1.09484			-2.81299	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00126	0.00171			35.81414	0.00000	0.00000	2,055
30/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00495	0.00631			27.45851	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.54131	0.55159			1.89872	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.25369	1.27889			2.00978	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.87633	1.84399			-1.72365	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.62987	0.60187			-4.44622	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.84854	0.86772			2.26057	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.27921	0.28060			0.50003	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.07744	0.06930			-10.51555	0.00000	0.00000	18,000
30/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.48539	1.51444			1.95568	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.74520	0.76121			2.14816	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.97829	1.94587			-1.63904	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.34601	2.31346			-1.38741	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.92330	0.94379			2.21886	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.45517	0.46280			1.67694	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.10045	0.09934			-1.10674	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.49194	0.50071			1.78319	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.33911	1.30679			-2.41341	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.25430	0.25504			0.29391	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
30/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.11799	0.11717			-0.69683	0.00000	0.00000	10,000
30/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.08731	4.05754			-0.72835	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.12141	0.12065			-0.62597	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00424	0.00546			28.65059	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03184	0.03178			-0.20381	0.00000	0.00000	117,200
30/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.37710	0.38126			1.10547	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.13359	0.13211			-1.11219	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.42659	1.39411			-2.27716	0.00000	0.00000	2,055
30/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.92852	3.89896			-0.75254	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00552	0.00696			25.99511	0.00000	0.00000	18,000
30/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.12981	0.12855			-0.97411	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.45281	1.42055			-2.22083	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.62224	3.59272			-0.81494	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.85426	4.82371			-0.62933	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.19399	0.19351			-0.25161	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.07699	1.04551			-2.92370	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.17853	0.17774			-0.43826	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.15153	1.11974			-2.76003	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.99795	3.96831			-0.74142	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.33431	0.31359			-6.19852	0.00000	0.00000	10,000
30/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.43402	0.44034			1.45623	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.45702	0.43234			-5.40017	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.98760	1.95517			-1.63169	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.07460	0.07317			-1.91895	0.00000	0.00000	40,000
30/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.05557	3.02532			-0.98985	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02257	0.02332			3.34389	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.48252	0.49101			1.75841	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.39552	0.37301			-5.69256	0.00000	0.00000	40,000
30/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.07529	0.07387			-1.89254	0.00000	0.00000	1,900
30/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.11630	0.10579			-9.03947	0.00000	0.00000	114,600
30/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.37008	0.37404			1.07040	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.56308	0.53604			-4.80197	0.00000	0.00000	114,600
30/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.46897	0.44361			-5.40880	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.42597	0.43161			1.32264	0.00000	0.00000	16,141
30/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.42817	0.40480			-5.45744	0.00000	0.00000	16,000
30/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00418	0.00538			28.73803	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.10718	4.07738			-0.72556	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.09724	4.06746			-0.72695	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.63599	0.60845			-4.33140	0.00000	0.00000	60
30/08/2017	\$ / R 2017/12/22			Any day expiry	13.21500	13.24600			0.23458	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.80785	4.77599			-0.66264	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00285	0.00199			-30.11926	0.00000	0.00000	60
30/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.35099	0.35445			0.98367	0.00000	0.00000	0
30/08/2017	\$ / R 2017/12/27			Any day expiry	13.22480	13.25590			0.23516	0.00000	0.00000	916
30/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.73716	0.70881			-3.84562	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
30/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.32196	0.32471			0.85464	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.40611	0.41130			1.27951	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/02			Any day expiry	13.23670	13.26780			0.23495	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.59941	0.57350			-4.32157	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.65349	1.62219			-1.89270	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.46858	0.44627			-4.76066	0.00000	0.00000	2,000
30/08/2017	\$ / R 2018/01/09			Any day expiry	13.25060	13.28170			0.23471	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.75981	1.72830			-1.79047	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.13041	0.13000			-0.31348	0.00000	0.00000	1,000
30/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.14409	0.14389			-0.13575	0.00000	0.00000	1,000
30/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.51918	0.52797			1.69351	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.50614	0.51347			1.44802	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/31			Any day expiry	13.29410	13.32540			0.23544	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.61204	0.58807			-3.91657	0.00000	0.00000	168,000
30/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.55833	0.56759			1.65944	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.53423	0.51219			-4.12464	0.00000	0.00000	154,000
30/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.56698	0.57646			1.67227	0.00000	0.00000	0
30/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.52288	0.50106			-4.17273	0.00000	0.00000	107,000
30/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.55146	0.52910			-4.05382	0.00000	0.00000	40,904
30/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.54556	0.55450			1.63959	0.00000	0.00000	0
30/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.61536	0.62600			1.72851	0.00000	0.00000	0
30/08/2017	\$ / R 2018/02/01			Any day expiry	13.29610	13.32740			0.23541	0.00000	0.00000	0
30/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.46926	0.44860			-4.40337	0.00000	0.00000	2,723
30/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.33195	2.30034			-1.35556	0.00000	0.00000	0
30/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.10805	0.10774			-0.28774	0.00000	0.00000	2,723
30/08/2017	\$ / R 2018/02/13			Any day expiry	13.31980	13.35120			0.23574	0.00000	0.00000	70
30/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.18952	1.16081			-2.41353	0.00000	0.00000	0
30/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.30932	0.31201			0.86980	0.00000	0.00000	0
30/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.31856	0.32146			0.91064	0.00000	0.00000	0
30/08/2017	\$ / R 2018/02/15			Any day expiry	13.32380	13.35520			0.23567	0.00000	0.00000	0
30/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.17476	1.14626			-2.42596	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.51499	2.48412			-1.22749	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.70318	0.71419			1.56564	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.47148	0.45303			-3.91248	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.13109	0.13153			0.33366	0.00000	0.00000	750
30/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.46349	0.46881			1.14833	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.59985	0.60835			1.41756	0.00000	0.00000	100
30/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.12039	0.12073			0.27934	0.00000	0.00000	225,000
30/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.07705	2.04676			-1.45851	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.19068	4.15907			-0.75443	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.38670	13.41820			0.23531	13.50580	13.43470	113,710
30/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.64714	0.65675			1.48530	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.64044	0.61855			-3.41764	0.00000	0.00000	2,500
30/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.15169	0.15232			0.41446	0.00000	0.00000	15,000
30/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.94678	1.91673			-1.54367	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
30/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.22348	0.22493			0.64792	0.00000	0.00000	2,500
30/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.50159	1.52587			1.61722	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.11489	0.10767			-6.28104	0.00000	0.00000	225,000
30/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.74439	2.71333			-1.13186	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.39235	0.39624			0.99051	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.18565	1.15804			-2.32899	0.00000	0.00000	41,000
30/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.89369	2.86253			-1.07695	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06789	0.06777			-0.16645	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.18119	4.14957			-0.75608	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.18039	0.18132			0.51687	0.00000	0.00000	3,867
30/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.25313	0.25496			0.72537	0.00000	0.00000	8,395
30/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.56648	0.54599			-3.61719	0.00000	0.00000	5,600
30/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.78818	0.80123			1.65614	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.65221	0.63011			-3.38837	0.00000	0.00000	2,500
30/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.98679	0.96061			-2.65281	0.00000	0.00000	7,000
30/08/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.71315	0.69015			-3.22469	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.20375	0.20496			0.59184	0.00000	0.00000	2,500
30/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06738	0.06727			-0.17185	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.25369	2.22312			-1.35633	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.59441	0.57337			-3.53880	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.68111	0.69157			1.53648	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.82365	0.83753			1.68469	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43696	0.41933			-4.03337	0.00000	0.00000	113,187
30/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.77643	1.74676			-1.66986	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.12493	1.14423			1.71551	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.23823	0.22603			-5.12179	0.00000	0.00000	26,000
30/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.28939	2.25877			-1.33729	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.17609	0.17697			0.50219	0.00000	0.00000	65,000
30/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.63891	0.64831			1.47141	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.19490	1.21516			1.69550	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.20820	0.19696			-5.39895	0.00000	0.00000	2,500
30/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06839	0.06828			-0.16128	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.17169	4.14008			-0.75773	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.05147	1.02470			-2.54612	0.00000	0.00000	0
30/08/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.43817	0.44290			1.07911	0.00000	0.00000	767
30/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.54892	2.51839			-1.19794	0.00000	0.00000	0
30/08/2017	\$ / R 2018/04/25			Any day expiry	13.45900	13.49060			0.23479	0.00000	0.00000	0
30/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.19792	0.19899			0.53829	0.00000	0.00000	2,000
30/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.30607	0.30859			0.82213	0.00000	0.00000	0
30/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.84707	1.81799			-1.57458	0.00000	0.00000	1,000
30/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.36505	1.33738			-2.02743	0.00000	0.00000	0
30/08/2017	\$ / R 2018/05/11			Any day expiry	13.49030	13.52180			0.23350	0.00000	0.00000	70
30/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.45535	0.45918			0.83992	0.00000	0.00000	0
30/08/2017	\$ / R 2018/05/15			Any day expiry	13.49810	13.52970			0.23411	0.00000	0.00000	0
30/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.28948	1.26131			-2.18468	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
30/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.48758	0.49101			0.70327	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.85012	0.82593			-2.84512	0.00000	0.00000	70,530
30/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.52355	0.50355			-3.82136	0.00000	0.00000	750
30/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.38319	0.38539			0.57426	0.00000	0.00000	760
30/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.36613	1.38389			1.29994	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.26735	4.23882			-0.66848	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.25504	2.22501			-1.33168	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.88742	0.86288			-2.76533	0.00000	0.00000	184,000
30/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.14035	0.14383			2.47823	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.56380	13.59540			0.23297	0.00000	0.00000	103,550
30/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.03735	1.04895			1.11758	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.06328	1.07529			1.12888	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.49948	0.47989			-3.92341	0.00000	0.00000	760
30/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.08446	1.09679			1.13729	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.48066	0.46139			-4.00837	0.00000	0.00000	2,700
30/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.95395	1.92449			-1.50757	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.37775	0.37989			0.56728	0.00000	0.00000	2,700
30/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.31884	0.32041			0.49248	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13956	0.14304			2.49226	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.28576	4.25764			-0.65617	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.77392	0.78133			0.95787	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.03337	3.00168			-1.04459	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.92939	1.89999			-1.52377	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.30233	0.28849			-4.57816	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14115	0.14422			2.17757	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.75122	0.75828			0.93977	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.27655	4.24843			-0.65758	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.21717	0.21708			-0.03969	0.00000	0.00000	750
30/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.58714	2.61746			1.17196	0.00000	0.00000	0
30/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02334	0.02206			-5.48192	0.00000	0.00000	750
30/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.07492	1.04901			-2.41047	0.00000	0.00000	0
30/08/2017	\$ / R 2018/07/02			Any day expiry	13.59050	13.62220			0.23325	0.00000	0.00000	605
30/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.68542	0.69121			0.84463	0.00000	0.00000	0
30/08/2017	\$ / R 2018/07/20			Any day expiry	13.62490	13.65660			0.23266	0.00000	0.00000	2,800
30/08/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.78924	0.79610			0.86822	0.00000	0.00000	0
30/08/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.96434	0.93950			-2.57663	0.00000	0.00000	0
30/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.59112	0.59475			0.61478	0.00000	0.00000	0
30/08/2017	\$ / R 2018/08/13			Any day expiry	13.67070	13.70250			0.23261	0.00000	0.00000	70
30/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.54042	1.51225			-1.82846	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.37519	1.38881			0.99045	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.76011	2.79132			1.13054	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.53074	0.51240			-3.45566	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.73323	1.70517			-1.61896	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.74060	13.77140			0.22415	0.00000	0.00000	400
30/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01951	0.01992			2.07143	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.60614	0.60891			0.45597	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.72554	1.69751			-1.62478	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.48459	0.46741			-3.54517	0.00000	0.00000	750
30/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.59448	1.61175			1.08290	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.37362	0.37510			0.39776	0.00000	0.00000	750
30/08/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.52291	1.53904			1.05925	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.31134	1.32380			0.95014	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.60383	0.60657			0.45374	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.94471	1.91601			-1.47594	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.54531	0.54741			0.38461	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.35388	0.34035			-3.82425	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.77302	2.74370			-1.05711	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.39231	0.37764			-3.73905	0.00000	0.00000	5,300
30/08/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.62695	2.59768			-1.11409	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.39755	0.39908			0.38569	0.00000	0.00000	5,300
30/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.60847	0.61126			0.45909	0.00000	0.00000	0
30/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.71787	1.68986			-1.63031	0.00000	0.00000	0
30/08/2017	\$ / R 2018/11/13			Any day expiry	13.85930	13.88910			0.21502	0.00000	0.00000	70
30/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.72964	1.70392			-1.48690	0.00000	0.00000	0
30/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.72894	0.73302			0.55999	0.00000	0.00000	0
30/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.88836	1.86339			-1.32207	0.00000	0.00000	0
30/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.73986	0.74407			0.56872	0.00000	0.00000	0
30/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.92390	13.95310			0.20971	0.00000	0.00000	0
30/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.73747	0.74165			0.56692	0.00000	0.00000	0
30/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.90357	1.87855			-1.31432	0.00000	0.00000	0
30/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.74226	0.74649			0.57050	0.00000	0.00000	0
30/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.89596	1.87097			-1.31819	0.00000	0.00000	0
30/08/2017	\$ / R 2019/02/13			Any day expiry	14.05100	14.07900			0.19927	0.00000	0.00000	70
30/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.85930	0.86472			0.63024	0.00000	0.00000	0
30/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.90830	1.88572			-1.18347	0.00000	0.00000	0
30/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.86717	0.87258			0.62453	0.00000	0.00000	0
30/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.11970	14.14710			0.19406	0.00000	0.00000	2,500
30/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.87205	0.87751			0.62573	0.00000	0.00000	0
30/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.06235	2.04041			-1.06399	0.00000	0.00000	0
30/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.07747	2.05548			-1.05823	0.00000	0.00000	0
30/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.86961	0.87504			0.62474	0.00000	0.00000	0
30/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.06991	2.04794			-1.06126	0.00000	0.00000	0
30/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.34442	1.35393			0.70725	0.00000	0.00000	0
30/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.40764	1.39143			-1.15191	0.00000	0.00000	0
30/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.30310	14.32880			0.17968	0.00000	0.00000	0
30/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.40132	1.38513			-1.15545	0.00000	0.00000	0
30/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.34074	1.35023			0.70747	0.00000	0.00000	0
30/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.33707	1.34653			0.70712	0.00000	0.00000	0
30/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.41397	1.39773			-1.14891	0.00000	0.00000	0
30/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.91410	1.90002			-0.73548	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
30/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.16850	15.18490			0.10812	0.00000	0.00000	0
30/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.91260	1.91492			0.12141	0.00000	0.00000	0
30/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.90898	1.91129			0.12134	0.00000	0.00000	0
30/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.90773	1.89367			-0.73660	0.00000	0.00000	0
30/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.92048	1.90639			-0.73334	0.00000	0.00000	0
30/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.91623	1.91857			0.12252	0.00000	0.00000	0
30/08/2017	\$ / R 2020/07/28			Any day expiry	15.28140	15.29680			0.10078	0.00000	0.00000	84,000
30/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.03717	2.02301			-0.69522	0.00000	0.00000	0
30/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.94857	1.94981			0.06350	0.00000	0.00000	0
30/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.07471	2.07528			0.02777	0.00000	0.00000	0
30/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.02172	2.00788			-0.68444	0.00000	0.00000	0
30/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.39930	15.41370			0.09351	0.00000	0.00000	184,000
30/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.01541	2.00158			-0.68591	0.00000	0.00000	0
30/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.07102	2.07158			0.02717	0.00000	0.00000	0
30/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.06733	2.06787			0.02604	0.00000	0.00000	0
30/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.02803	2.01417			-0.68350	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.13810	2.11067			-1.28301	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.02230	13.04970			0.21041	13.10730	13.07520	549
30/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00040	0.00037			-8.09029	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.12810	2.10067			-1.28907	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00040	0.00037			-8.05326	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00041	0.00038			-8.12256	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.11811	2.09068			-1.29518	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.26643	0.26751			0.40286	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.80194	0.77207			-3.72398	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.20700	13.23800			0.23472	13.26860	13.24850	182
30/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.26396	0.26497			0.38224	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.81696	0.78697			-3.67107	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.80943	0.77951			-3.69723	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.26894	0.27007			0.42240	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.86219	0.83732			-2.88455	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.38670	13.41820			0.23531	0.00000	0.00000	6
30/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.52217	0.52887			1.28380	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.85547	0.83067			-2.89858	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.51889	0.52552			1.27766	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.52546	0.53225			1.29065	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.84876	0.82405			-2.91225	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.66720	0.67296			0.86413	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.03000	1.00426			-2.49866	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.56380	13.59540			0.23297	0.00000	0.00000	172
30/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.04340	1.01756			-2.47601	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.67380	0.67966			0.87026	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.03669	1.01090			-2.48730	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.67049	0.67630			0.86720	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.33707	1.34652			0.70712	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
30/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.30310	14.32880			0.17968	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.34442	1.35393			0.70781	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.40132	1.38513			-1.15492	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.41397	1.39772			-1.14891	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.34074	1.35023			0.70747	0.00000	0.00000	0
30/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.40764	1.39143			-1.15191	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.14926	1.14023			-0.78621	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.01280	0.01051			-17.88899	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18			Foreign Exchange Future	16.86330	16.87010			0.04032	16.94840	16.90560	192,045
30/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.14223	0.13374			-5.97423	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.30553	0.30384			-0.55555	0.00000	0.00000	700
30/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.95514	0.94477			-1.08505	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.01844	0.01487			-19.32781	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01256	0.01033			-17.79384	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.13950	1.13041			-0.79765	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.64226	1.63485			-0.45177	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00556	0.00495			-11.12868	0.00000	0.00000	300
30/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.01234	0.01015			-17.69722	0.00000	0.00000	0
30/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.15904	1.15005			-0.77506	0.00000	0.00000	0
30/08/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.46889	0.45603			-2.74141	0.00000	0.00000	0
30/08/2017	£ / R 2017/10/31			Any day expiry	17.00410	17.01600			0.06998	0.00000	0.00000	43
30/08/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.38709	0.38619			-0.23036	0.00000	0.00000	0
30/08/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.46299	0.45019			-2.76287	0.00000	0.00000	0
30/08/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.38299	0.38203			-0.24912	0.00000	0.00000	0
30/08/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.39122	0.39039			-0.21177	0.00000	0.00000	0
30/08/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.45712	0.44439			-2.78448	0.00000	0.00000	0
30/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.99647	7.98179			-0.18357	0.00000	0.00000	0
30/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00088	0.00090			2.41375	0.00000	0.00000	0
30/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.15440	17.16910			0.08569	0.00000	0.00000	8,406
30/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00087	0.00089			2.41768	0.00000	0.00000	0
30/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.98648	7.97180			-0.18380	0.00000	0.00000	0
30/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00086	0.00088			2.42142	0.00000	0.00000	0
30/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.00646	7.99178			-0.18334	0.00000	0.00000	0
30/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.95863	0.96221			0.37275	0.00000	0.00000	0
30/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.73201	0.72043			-1.58236	0.00000	0.00000	0
30/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.44150	17.45670			0.08715	0.00000	0.00000	420
30/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.95377	0.95730			0.37007	0.00000	0.00000	0
30/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.74227	0.73060			-1.57226	0.00000	0.00000	0
30/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.73713	0.72551			-1.57729	0.00000	0.00000	0
30/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.96351	0.96713			0.37540	0.00000	0.00000	0
30/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.99364	0.99332			-0.03185	0.00000	0.00000	0
30/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.72800	17.74090			0.07277	0.00000	0.00000	3,033
30/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.15564	1.14242			-1.14365	0.00000	0.00000	0
30/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.98964	0.98930			-0.03399	0.00000	0.00000	0
30/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.16766	1.15440			-1.13528	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
30/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.16164	1.14840			-1.13946	0.00000	0.00000	0
30/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.98566	0.98530			-0.03614	0.00000	0.00000	0
30/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.14453	1.14387			-0.05791	0.00000	0.00000	0
30/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.15233	1.15170			-0.05489	0.00000	0.00000	0
30/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.01220	18.02380			0.06440	0.00000	0.00000	1,654
30/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.38013	1.36790			-0.88633	0.00000	0.00000	0
30/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.39233	1.38007			-0.88074	0.00000	0.00000	0
30/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.14842	1.14778			-0.05640	0.00000	0.00000	0
30/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.38622	1.37398			-0.88353	0.00000	0.00000	0
30/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.56253	1.55962			-0.18613	0.00000	0.00000	0
30/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.85588	1.85607			0.01000	0.00000	0.00000	0
30/08/2017	£ / R 2019/06/14			Foreign Exchange Future	18.91900	18.92210			0.01639	0.00000	0.00000	0
30/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.85153	1.85172			0.01035	0.00000	0.00000	0
30/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.55688	1.55397			-0.18719	0.00000	0.00000	0
30/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.84718	1.84738			0.01070	0.00000	0.00000	0
30/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.56818	1.56528			-0.18507	0.00000	0.00000	0
30/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04021	0.04153			3.29802	0.00000	0.00000	0
30/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			-35.31029	0.00000	0.00000	0
30/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11979	0.11847			-1.10689	0.00000	0.00000	84
30/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-38.35616	0.00000	0.00000	0
30/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03021	0.03153			4.38666	0.00000	0.00000	0
30/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05021	0.05153			2.64117	0.00000	0.00000	0
30/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01254	0.01144			-8.78775	0.00000	0.00000	0
30/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12205	0.12077			-1.04713	0.00000	0.00000	115
30/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00049	0.00067			35.83741	0.00000	0.00000	0
30/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00568	0.00498			-12.41121	0.00000	0.00000	0
30/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01031	0.01116			8.24183	0.00000	0.00000	0
30/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00364	0.00421			15.74044	0.00000	0.00000	0
30/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00236	0.00193			-18.12533	0.00000	0.00000	0
30/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00512	0.00450			-11.97424	0.00000	0.00000	0
30/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12438	0.12305			-1.07090	0.00000	0.00000	0
30/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01558	0.01450			-6.93145	0.00000	0.00000	0
30/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00119	0.00145			21.14105	0.00000	0.00000	0
30/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01074	0.01146			6.69868	0.00000	0.00000	0
30/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00905	0.00826			-8.75735	0.00000	0.00000	0
30/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00467	0.00521			11.53350	0.00000	0.00000	0
30/08/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00770	0.00697			-9.47875	0.00000	0.00000	0
30/08/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01882	0.01948			3.45537	0.00000	0.00000	0
30/08/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12667	0.12531			-1.07207	0.00000	0.00000	0
30/08/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01103	0.01166			5.69804	0.00000	0.00000	0
30/08/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00550	0.00479			-12.87476	0.00000	0.00000	0
30/08/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01193	0.01108			-7.13169	0.00000	0.00000	0
30/08/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00526	0.00577			9.64366	0.00000	0.00000	0
30/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01665	0.01564			-6.03567	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
30/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00538	0.00573			6.68616	0.00000	0.00000	0
30/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13568	0.13417			-1.11440	0.00000	0.00000	0
30/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01300	0.01206			-7.21575	0.00000	0.00000	0
30/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01732	0.01789			3.31436	0.00000	0.00000	0
30/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01097	0.01148			4.62319	0.00000	0.00000	0
30/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02105	0.01990			-5.47454	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.80537	3.91276			2.82215	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00017	0.00016			-4.36603	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.02595	0.03723			43.43489	0.00000	0.00000	16,000
30/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.66480	15.55740			-0.68561	15.64810	15.57800	112,393
30/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00017	0.00016			-4.02886	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.79537	3.90276			2.82957	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.59075	0.49463			-16.27199	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00017	0.00016			-3.68803	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.81537	3.92276			2.81477	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/27			Any day expiry	15.69670	15.59160			-0.66957	0.00000	0.00000	800
30/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.07379	0.09620			30.37993	0.00000	0.00000	0
30/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.46049	0.37781			-17.95555	0.00000	0.00000	0
30/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.55494	0.47963			-13.57027	0.00000	0.00000	0
30/08/2017	€ / R 2017/10/27			Any day expiry	15.79640	15.69320			-0.65331	0.00000	0.00000	800
30/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.17854	0.20643			15.62273	0.00000	0.00000	0
30/08/2017	€ / R 2017/11/28			Any day expiry	15.90100	15.79680			-0.65530	0.00000	0.00000	800
30/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.25595	0.28909			12.94794	0.00000	0.00000	0
30/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.64695	0.57589			-10.98368	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.98643	1.88375			-5.16893	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.77715	0.84012			8.10334	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.31332	0.27888			-10.99393	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.92926	0.99779			7.37485	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.44967	5.54964			1.83450	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.41489	0.37109			-10.55612	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02361	0.02177			-7.77234	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.17625	2.26642			4.14338	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.96590	15.86470			-0.63385	15.94530	15.91000	34,971
30/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.35305	0.31482			-10.82725	0.00000	0.00000	18,000
30/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.85951	1.75647			-5.54097	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08215	0.07112			-13.42681	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.02053	0.01905			-7.19543	0.00000	0.00000	18,000
30/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.87742	0.94418			7.60792	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.29516	0.26249			-11.06793	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00557	0.00434			-22.00955	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.16701	2.25708			4.15667	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.64899	0.70639			8.84513	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08139	0.07046			-13.43938	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08291	0.07178			-13.41775	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.18549	2.27576			4.13001	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
30/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.34248	0.37794			10.35536	0.00000	0.00000	0
30/08/2017	€ / R 2017/12/27			Any day expiry	15.99510	15.89560			-0.62207	0.00000	0.00000	800
30/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.71758	0.65354			-8.92375	0.00000	0.00000	0
30/08/2017	€ / R 2018/01/31			Any day expiry	16.11600	16.01110			-0.65091	0.00000	0.00000	0
30/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.45671	0.49923			9.31207	0.00000	0.00000	193,000
30/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.77271	0.71033			-8.07181	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.43953	1.35614			-5.79277	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.23469	0.25448			8.43293	0.00000	0.00000	19,510
30/08/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.64408	0.59941			-6.93500	0.00000	0.00000	643
30/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.59172	1.50432			-5.49093	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.17581	0.19070			8.46870	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.26810	16.16600			-0.62761	0.00000	0.00000	10,307
30/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.22143	0.24014			8.45016	0.00000	0.00000	5,648
30/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.40279	1.32048			-5.86755	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.87598	0.93341			6.55642	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.17362	0.18832			8.46684	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.58391	1.49670			-5.50603	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.57613	1.48911			-5.52132	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.17803	0.19311			8.46835	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06402	0.06821			6.53859	0.00000	0.00000	0
30/08/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.33212	2.23421			-4.19848	0.00000	0.00000	0
30/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.48761	1.40925			-5.26696	0.00000	0.00000	0
30/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.41798	0.44695			6.93240	0.00000	0.00000	0
30/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.57310	16.46600			-0.64623	0.00000	0.00000	1
30/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.41451	0.44325			6.93555	0.00000	0.00000	0
30/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.48108	1.40295			-5.27484	0.00000	0.00000	0
30/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.49416	1.41558			-5.25871	0.00000	0.00000	0
30/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.41106	0.43958			6.93983	0.00000	0.00000	0
30/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.06416	1.98783			-3.69791	0.00000	0.00000	0
30/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.01964	1.06803			4.74500	0.00000	0.00000	0
30/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.90950	17.78450			-0.69795	0.00000	0.00000	0
30/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.05919	1.98315			-3.69288	0.00000	0.00000	0
30/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.02969	1.07865			4.75450	0.00000	0.00000	0
30/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.02466	1.07333			4.74980	0.00000	0.00000	0
30/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.06914	1.99253			-3.70288	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.79320	1.85883			3.66022	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00020	0.00013			-33.31678	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.38700	10.32130			-0.63252	10.41060	10.34200	25,771
30/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00020	0.00013			-33.24821	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.78320	1.84883			3.68062	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00019	0.00013			-33.19328	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.80319	1.86883			3.64004	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04760	0.04088			-14.12133	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.52180	10.45770			-0.60921	0.00000	0.00000	6,910
30/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04908	0.04222			-13.98369	0.00000	0.00000	0



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30/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.38728	1.44452			4.12578	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.40580	1.46318			4.08156	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04833	0.04154			-14.05140	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.39653	1.45384			4.10361	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.12841	0.14526			13.12178	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/27			Any day expiry	10.53480	10.47070			-0.60846	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.66035	0.61284			-7.19546	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.12556	0.14214			13.20887	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.65321	0.60596			-7.23346	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.66775	0.61976			-7.18650	0.00000	0.00000	0
30/08/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.12295	0.13906			13.10477	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18464	0.20380			10.37585	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.84493	0.79857			-5.48671	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.65310	10.58780			-0.61297	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.83774	0.79160			-5.50797	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.18183	0.20077			10.41676	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.83058	0.78465			-5.52954	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18748	0.20685			10.33350	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.40032	0.42804			6.92290	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.68612	0.64745			-5.63556	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.78050	10.71430			-0.61407	0.00000	0.00000	1,500
30/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.68082	0.64234			-5.65286	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.39562	0.42315			6.95964	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.67556	0.63725			-5.67076	0.00000	0.00000	0
30/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.40506	0.43295			6.88549	0.00000	0.00000	0
30/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69536	0.73046			5.04818	0.00000	0.00000	0
30/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.99428	0.95142			-4.31110	0.00000	0.00000	0
30/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.30420	11.22640			-0.68824	0.00000	0.00000	0
30/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.98956	0.94686			-4.31475	0.00000	0.00000	0
30/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69008	0.72502			5.06255	0.00000	0.00000	0
30/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.98486	0.94233			-4.31836	0.00000	0.00000	0
30/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.70066	0.73593			5.03386	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.87685	0.94438			7.70103	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00294	0.00203			-30.82684	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.41600	10.34760			-0.65668	0.00000	0.00000	1,220
30/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00285	0.00198			-30.61418	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.86694	0.93443			7.78538	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00277	0.00193			-30.40136	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.88677	0.95433			7.61840	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.33148	0.29636			-10.59524	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.57300	10.50610			-0.63274	0.00000	0.00000	1,000
30/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.28848	0.32026			11.01583	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32669	0.29224			-10.54478	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.29895	0.33207			11.08086	0.00000	0.00000	0
30/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.29369	0.32614			11.04959	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
30/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32195	0.28817			-10.49070	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.81528	0.76477			-6.19554	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16627	0.18293			10.01704	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.72340	10.65580			-0.63040	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17188	0.18897			9.94225	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.82967	0.77873			-6.14034	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.16906	0.18593			9.97969	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.82246	0.77173			-6.16791	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.50025	0.46713			-6.62091	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.72340	10.65580			-0.63040	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.50806	0.47451			-6.60329	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.59466	0.62871			5.72617	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.60685	0.64133			5.68155	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.50414	0.47081			-6.61180	0.00000	0.00000	0
30/08/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.60074	0.63501			5.70412	0.00000	0.00000	0
30/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
30/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00430	0.00244			-43.25638	0.00000	0.00000	0
30/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.76750	13.61530			-1.10550	0.00000	0.00000	4,008
30/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00446	0.00253			-43.32975	0.00000	0.00000	0
30/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.61696	1.76723			9.29316	0.00000	0.00000	0
30/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.63680	1.78714			9.18496	0.00000	0.00000	0
30/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00438	0.00248			-43.29544	0.00000	0.00000	0
30/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.62688	1.77718			9.23875	0.00000	0.00000	0
30/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.50572	0.57403			13.50836	0.00000	0.00000	0
30/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.04720	13.90090			-1.04149	0.00000	0.00000	1,250
30/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.51747	0.43885			-15.19203	0.00000	0.00000	0
30/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.50027	0.56795			13.53012	0.00000	0.00000	0
30/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.51292	0.43493			-15.20421	0.00000	0.00000	0
30/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.52204	0.44280			-15.17818	0.00000	0.00000	0
30/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.49484	0.56190			13.55269	0.00000	0.00000	0
30/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.61162	0.68341			11.73788	0.00000	0.00000	0
30/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.32960	14.18010			-1.04329	0.00000	0.00000	0
30/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.78589	0.70782			-9.93485	0.00000	0.00000	0
30/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.60629	0.67772			11.78023	0.00000	0.00000	0
30/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.78122	0.70351			-9.94716	0.00000	0.00000	0
30/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.79059	0.71215			-9.92199	0.00000	0.00000	0
30/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.60099	0.67205			11.82354	0.00000	0.00000	0
30/08/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.88795	0.81215			-8.53719	0.00000	0.00000	0
30/08/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.61250	14.45870			-1.05252	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
30/08/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.89642	0.82001			-8.52410	0.00000	0.00000	0
30/08/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.81392	0.89131			9.50807	0.00000	0.00000	0
30/08/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.82545	0.90345			9.44858	0.00000	0.00000	0
30/08/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.89218	0.81607			-8.53066	0.00000	0.00000	0
30/08/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.81968	0.89737			9.47827	0.00000	0.00000	0
30/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.82437	1.72333			-5.53816	0.00000	0.00000	0
30/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.64020	15.46740			-1.10485	0.00000	0.00000	0
30/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.83428	1.73237			-5.55585	0.00000	0.00000	0
30/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.91408	0.98497			7.75533	0.00000	0.00000	0
30/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.92417	0.99593			7.76520	0.00000	0.00000	0
30/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.82932	1.72784			-5.54726	0.00000	0.00000	0
30/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.91912	0.99044			7.75987	0.00000	0.00000	0
30/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18830	0.18280			-2.92058	0.00000	0.00000	0
30/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97230	1.97780			0.27886	0.00000	0.00000	10
30/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00070	0.00070			0.34627	0.00000	0.00000	0
30/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17840	0.17290			-3.08157	0.00000	0.00000	0
30/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00060	0.00060			0.10899	0.00000	0.00000	0
30/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00082	0.00082			0.11092	0.00000	0.00000	0
30/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16852	0.16302			-3.26316	0.00000	0.00000	0
30/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04582	0.04290			-6.36311	0.00000	0.00000	0
30/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99000	1.99570			0.28643	0.00000	0.00000	0
30/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08582	0.08860			3.24461	0.00000	0.00000	0
30/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08039	0.08298			3.23122	0.00000	0.00000	0
30/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04151	0.03878			-6.57137	0.00000	0.00000	0
30/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05039	0.04728			-6.15772	0.00000	0.00000	0
30/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09151	0.09448			3.24815	0.00000	0.00000	0
30/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13882	0.14243			2.60420	0.00000	0.00000	0
30/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00600	2.01180			0.28913	0.00000	0.00000	0
30/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05282	0.05063			-4.13654	0.00000	0.00000	0
30/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13290	0.13639			2.62679	0.00000	0.00000	0
30/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06117	0.05874			-3.97881	0.00000	0.00000	0
30/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05690	0.05459			-4.05770	0.00000	0.00000	0
30/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12717	0.13054			2.64701	0.00000	0.00000	0
30/08/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11463	0.11071			-3.42198	0.00000	0.00000	0
30/08/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.11970	0.12216			2.05623	0.00000	0.00000	0
30/08/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.02070	2.02700			0.31177	0.00000	0.00000	0
30/08/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.11533	0.11771			2.06116	0.00000	0.00000	0
30/08/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10900	0.10516			-3.52184	0.00000	0.00000	0
30/08/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.11111	0.11341			2.06508	0.00000	0.00000	0
30/08/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12041	0.11641			-3.32645	0.00000	0.00000	0
30/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19031	0.19443			2.16217	0.00000	0.00000	0
30/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00020	2.00830			0.40496	0.00000	0.00000	0
30/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16011	0.15613			-2.48899	0.00000	0.00000	0
30/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18584	0.18986			2.16473	0.00000	0.00000	0
30/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17126	0.16709			-2.43335	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
30/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16564	0.16156			-2.46140	0.00000	0.00000	0
30/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18146	0.18539			2.16718	0.00000	0.00000	0
30/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15144	0.13673			-9.71741	0.00000	0.00000	0
30/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00056	0.00071			28.16480	0.00000	0.00000	0
30/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.11080	2.09590			-0.70589	0.00000	0.00000	0
30/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14155	0.12687			-10.37345	0.00000	0.00000	0
30/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00075	0.00097			28.87774	0.00000	0.00000	0
30/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00064	0.00083			28.47302	0.00000	0.00000	0
30/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16136	0.14661			-9.13683	0.00000	0.00000	0
30/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15271	0.14126			-7.49269	0.00000	0.00000	0
30/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15250	2.13810			-0.66899	0.00000	0.00000	0
30/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16845	0.15652			-7.08518	0.00000	0.00000	0
30/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01595	0.01842			15.45241	0.00000	0.00000	0
30/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02021	0.02316			14.63944	0.00000	0.00000	0
30/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16049	0.14879			-7.28697	0.00000	0.00000	0
30/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01799	0.02069			15.04064	0.00000	0.00000	0
30/08/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.10282	0.11035			7.32319	0.00000	0.00000	0
30/08/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.19350	2.17940			-0.64281	0.00000	0.00000	0
30/08/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.11071	0.10387			-6.17837	0.00000	0.00000	0
30/08/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.09721	0.10447			7.46855	0.00000	0.00000	0
30/08/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10632	0.09975			-6.17922	0.00000	0.00000	0
30/08/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11525	0.10814			-6.17195	0.00000	0.00000	0
30/08/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.09175	0.09874			7.61503	0.00000	0.00000	0
30/08/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.11451	0.12223			6.74445	0.00000	0.00000	0
30/08/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13561	0.12832			-5.37683	0.00000	0.00000	0
30/08/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.23550	2.22030			-0.67994	0.00000	0.00000	0
30/08/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.13134	0.12423			-5.41285	0.00000	0.00000	0
30/08/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.12584	0.13393			6.42969	0.00000	0.00000	0
30/08/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.14001	0.13253			-5.34017	0.00000	0.00000	0
30/08/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12011	0.12802			6.58437	0.00000	0.00000	0
30/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09622	0.10145			5.43402	0.00000	0.00000	0
30/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.42040	2.40240			-0.74368	0.00000	0.00000	0
30/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36284	0.34989			-3.56858	0.00000	0.00000	0
30/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09244	0.09749			5.46538	0.00000	0.00000	0
30/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35662	0.34385			-3.58125	0.00000	0.00000	0
30/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36960	0.35650			-3.54368	0.00000	0.00000	0
30/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08920	0.09410			5.49597	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28496	0.28205			-1.02142	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00007	0.00006			-16.01365	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.66510	1.66800			0.17416	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00006	0.00005			-16.62261	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27497	0.27206			-1.05891	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00006	0.00005			-17.23652	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29496	0.29205			-0.98651	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03170	0.03159			-0.34673	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
30/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10127	0.09782			-3.40645	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.69290	1.69630			0.20084	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02942	0.02925			-0.55476	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11652	0.11295			-3.05806	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03417	0.03412			-0.14542	0.00000	0.00000	0
30/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10880	0.10529			-3.22597	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07380	0.07457			1.04568	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08881	0.08596			-3.21060	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.71880	1.72250			0.21527	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07016	0.07086			0.99482	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10136	0.09836			-2.96167	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09500	0.09207			-3.08259	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07761	0.07846			1.09333	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.11211	0.10921			-2.58611	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.09956	0.10033			0.77506	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.74360	1.74720			0.20647	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09571	0.09641			0.73223	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10596	0.10313			-2.66927	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09201	0.09264			0.68743	0.00000	0.00000	0
30/08/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11841	0.11544			-2.50625	0.00000	0.00000	0
30/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12900	0.12700			-1.55043	0.00000	0.00000	0
30/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.84260	1.84610			0.18995	0.00000	0.00000	0
30/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20612	0.20765			0.74068	0.00000	0.00000	0
30/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12352	0.12155			-1.59756	0.00000	0.00000	0
30/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20160	0.20310			0.74405	0.00000	0.00000	0
30/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21076	0.21231			0.73750	0.00000	0.00000	0
30/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11816	0.11621			-1.64669	0.00000	0.00000	0
30/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12580	0.12610			0.23847	0.00000	0.00000	1,382
30/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12550	0.12500			-0.39841	0.00000	0.00000	0
30/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12480	0.12560			0.64103	0.00000	0.00000	0
30/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12420	0.12530			0.88567	0.00000	0.00000	1,145
30/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11890	0.11730			-1.34567	0.00000	0.00000	0
30/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
30/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.68710	1.67710			-0.59273	0.00000	0.00000	0
30/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71450	1.70500			-0.55410	0.00000	0.00000	0
30/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74130	1.73160			-0.55706	0.00000	0.00000	0
30/08/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.76770	1.75790			-0.55439	0.00000	0.00000	0
30/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88010	1.86930			-0.57444	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.11354	1.18819			6.70338	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.47780	9.40270			-0.79238	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00139	0.00092			-33.76707	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.10359	1.17822			6.76250	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00134	0.00089			-33.85932	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00144	0.00096			-33.67581	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
30/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.09364	1.16826			6.82262	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.44578	0.49075			10.08776	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.45247	0.49774			10.00503	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.59620	9.52240			-0.76905	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.23198	0.20315			-12.42805	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.22867	0.20014			-12.47647	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.23534	0.20620			-12.38036	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.43914	0.48380			10.17102	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.30803	0.33919			10.11498	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.57566	0.53164			-7.64628	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.71210	9.63720			-0.77120	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.57013	0.52639			-7.67242	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.30356	0.33444			10.17402	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.56464	0.52118			-7.69806	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.31254	0.34398			10.05728	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.50267	0.46560			-7.37499	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.82450	9.74920			-0.76645	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.52817	0.56640			7.23783	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.51103	0.47350			-7.34497	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.51653	0.55430			7.31125	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.52233	0.56033			7.27443	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.50683	0.46953			-7.36005	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.00725	0.95860			-4.83029	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.28990	10.20560			-0.81925	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62735	0.66300			5.68217	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.00237	0.95389			-4.83602	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63760	0.67361			5.64673	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.63247	0.66829			5.66441	0.00000	0.00000	0
30/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.99750	0.94921			-4.84172	0.00000	0.00000	0
30/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29090	1.28660			-0.33310	0.00000	0.00000	0
30/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06910	0.07340			6.22287	0.00000	0.00000	0
30/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07910	0.08340			5.43616	0.00000	0.00000	0
30/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08910	0.09340			4.82604	0.00000	0.00000	0
30/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30440	1.30020			-0.32199	0.00000	0.00000	0
30/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01560	0.01980			26.92308	0.00000	0.00000	0
30/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00560	0.00980			75.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00440	0.00020			-95.45455	0.00000	0.00000	0
30/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00290	0.00710			144.82759	0.00000	0.00000	0
30/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31710	1.31290			-0.31888	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
30/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00710	0.00290			-59.15493	0.00000	0.00000	0
30/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01710	0.01290			-24.56140	0.00000	0.00000	0
30/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01000	0.00570			-43.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00430			8,599,900.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33000	1.32570			-0.32331	0.00000	0.00000	0
30/08/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02000	0.01570			-21.50000	0.00000	0.00000	0
30/08/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34290	1.33820			-0.34999	0.00000	0.00000	0
30/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02290	0.01820			-20.52402	0.00000	0.00000	0
30/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01290	0.00820			-36.43411	0.00000	0.00000	0
30/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03290	0.02820			-14.28571	0.00000	0.00000	0
30/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29500	1.29280			-0.16988	0.00000	0.00000	0
30/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29890	1.29700			-0.14628	0.00000	0.00000	0
30/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30290	1.30100			-0.14583	0.00000	0.00000	0
30/08/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.30700	1.30490			-0.16067	0.00000	0.00000	0
30/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.20290	1.19220			-0.88952	0.00000	0.00000	5,256
30/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20890	1.19840			-0.86856	0.00000	0.00000	0
30/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21520	1.20480			-0.85583	0.00000	0.00000	0
30/08/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22190	1.21110			-0.88387	0.00000	0.00000	0
30/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,333.86000	23,255.31000			-0.33664	0.00000	0.00000	0
30/08/2017	RAIN 2017/12/18			Foreign Exchange Future	23,704.80000	23,633.95000			-0.29888	0.00000	0.00000	0
30/08/2017	RAIN 2018/03/19			Foreign Exchange Future	24,071.27000	23,999.82000			-0.29683	0.00000	0.00000	0
30/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.11177	0.11821			5.76073	0.00000	0.00000	0
30/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.63880	9.61930			-0.20231	0.00000	0.00000	0
30/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.10565	0.09167			-13.23310	0.00000	0.00000	0
30/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.10685	0.11237			5.16510	0.00000	0.00000	0
30/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.10057	0.08751			-12.98741	0.00000	0.00000	0
30/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.11088	0.09599			-13.43294	0.00000	0.00000	0
30/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.10208	0.10669			4.51112	0.00000	0.00000	0
30/08/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.28456	0.27290			-4.09865	0.00000	0.00000	0
30/08/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.30245	0.30841			1.97196	0.00000	0.00000	0
30/08/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.78630	9.76860			-0.18087	0.00000	0.00000	0
30/08/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.28042	0.26883			-4.13238	0.00000	0.00000	0
30/08/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.31412	0.32023			1.94571	0.00000	0.00000	0
30/08/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.30826	0.31430			1.95838	0.00000	0.00000	0
30/08/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.28875	0.27701			-4.06434	0.00000	0.00000	0
30/08/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.41673	0.40739			-2.24011	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
30/08/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.93070	9.91230			-0.18528	0.00000	0.00000	0
30/08/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.43603	0.44509			2.07894	0.00000	0.00000	0
30/08/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.44773	0.45690			2.04828	0.00000	0.00000	0
30/08/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.41256	0.40328			-2.25021	0.00000	0.00000	0
30/08/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.44186	0.45098			2.06320	0.00000	0.00000	0
30/08/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.40843	0.39920			-2.25967	0.00000	0.00000	0
30/08/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.53588	0.54494			1.69143	0.00000	0.00000	0
30/08/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.07340	10.05300			-0.20251	0.00000	0.00000	0
30/08/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.50928	0.49794			-2.22590	0.00000	0.00000	0
30/08/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.50515	0.49388			-2.23079	0.00000	0.00000	0
30/08/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.53003	0.53903			1.69738	0.00000	0.00000	0
30/08/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.54175	0.55088			1.68547	0.00000	0.00000	0
30/08/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.51343	0.50203			-2.22098	0.00000	0.00000	0
30/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.52569	0.53786			2.31493	0.00000	0.00000	0
30/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.66300	10.62660			-0.34137	0.00000	0.00000	0
30/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.18869	1.16446			-2.03843	0.00000	0.00000	0
30/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.18304	1.15887			-2.04334	0.00000	0.00000	0
30/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.53004	0.54227			2.30671	0.00000	0.00000	0
30/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.19437	1.17008			-2.03397	0.00000	0.00000	0
30/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.52137	0.53348			2.32214	0.00000	0.00000	0
30/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.21824	0.22119			1.35389	0.00000	0.00000	0
30/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00218	0.00187			-14.04009	0.00000	0.00000	0
30/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.76580	3.76910			0.08763	0.00000	0.00000	0
30/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.20856	0.21147			1.39531	0.00000	0.00000	0
30/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00276	0.00237			-14.14940	0.00000	0.00000	0
30/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.22798	0.23097			1.31356	0.00000	0.00000	0
30/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00244	0.00209			-14.15976	0.00000	0.00000	0
30/08/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.09580	0.09533			-0.49195	0.00000	0.00000	0
30/08/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10314	0.10171			-1.38660	0.00000	0.00000	0
30/08/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.72760	3.72860			0.02683	0.00000	0.00000	0
30/08/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.09102	0.09051			-0.56340	0.00000	0.00000	0
30/08/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.11342	0.11191			-1.33382	0.00000	0.00000	0
30/08/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10820	0.10673			-1.35976	0.00000	0.00000	0
30/08/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.10074	0.10031			-0.42702	0.00000	0.00000	0
30/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25153	0.25212			0.23469	0.00000	0.00000	0
30/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.68630	3.68750			0.03255	0.00000	0.00000	0
30/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07523	0.07462			-0.81048	0.00000	0.00000	0
30/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.24476	0.24533			0.23284	0.00000	0.00000	0
30/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08180	0.08115			-0.79441	0.00000	0.00000	0
30/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07846	0.07783			-0.80305	0.00000	0.00000	0
30/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.23810	0.23865			0.23108	0.00000	0.00000	0
30/08/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.17943	0.17962			0.10444	0.00000	0.00000	0
30/08/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.64840	3.64970			0.03563	0.00000	0.00000	0
30/08/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.18825	0.18842			0.09121	0.00000	0.00000	0
30/08/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18985	0.18872			-0.59431	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
30/08/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20103	0.19992			-0.55344	0.00000	0.00000	0
30/08/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.18380	0.18398			0.09761	0.00000	0.00000	0
30/08/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19540	0.19428			-0.57349	0.00000	0.00000	0
30/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.28201	0.27949			-0.89436	0.00000	0.00000	0
30/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27665	0.28176			1.84450	0.00000	0.00000	0
30/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.51910	3.52700			0.22449	0.00000	0.00000	0
30/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27226	0.27708			1.77168	0.00000	0.00000	0
30/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.29316	0.29008			-1.04944	0.00000	0.00000	0
30/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28111	0.28649			1.91305	0.00000	0.00000	0
30/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28755	0.28476			-0.97272	0.00000	0.00000	0
30/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42830	1.42000			-0.58111	0.00000	0.00000	0
30/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40190	1.39340			-0.60632	0.00000	0.00000	0
30/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37980	1.37130			-0.61603	0.00000	0.00000	0
30/08/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36120	1.35260			-0.63180	0.00000	0.00000	0
30/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.24620	1.23570			-0.84256	0.00000	0.00000	0

**Future Open Interest**

**1,825,102**

**Option Open Interest**

**3,194,672**

**Total**

**5,019,774**