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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/09/2017 TO 13/09/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00017	0.00030			78.18396	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.35427	4.22400			-2.99178	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.33427	4.20401			-3.00545	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00009	0.00022			130.03195	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.29877	0.42157			41.10242	0.00000	0.00000	3,500
13/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00017	0.00014			-16.34783	0.00000	0.00000	960
13/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.37315	0.25582			-31.44310	0.00000	0.00000	3,500
13/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00004	0.00007			70.51887	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.06410	0.02857			-55.42284	0.00000	0.00000	38,100
13/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00006	0.00012			87.30408	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00009	0.00006			-37.73796	0.00000	0.00000	37,202
13/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.96416	2.83374			-4.39983	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.53819	0.66724			23.97889	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.01803	0.00745			-58.70139	0.00000	0.00000	3,000
13/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.51415	1.38380			-8.60917	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.28038	0.17252			-38.46826	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00051	0.00130			153.44153	0.00000	0.00000	1,250
13/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.42089	0.30042			-28.62256	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.13895	0.06399			-53.94843	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.00458	0.00186			-59.28699	0.00000	0.00000	190
13/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.96448	0.83466			-13.46064	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00012	0.00029			134.90793	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.77636	0.90653			16.76686	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00099	0.00256			158.51396	0.00000	0.00000	4,920
13/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.00324	0.00132			-59.18235	0.00000	0.00000	4,920
13/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00062	0.00159			155.22986	0.00000	0.00000	1,000
13/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.23604	0.13502			-42.79696	0.00000	0.00000	25,000
13/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.00302	0.00123			-59.15264	0.00000	0.00000	1,000
13/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.05044	0.02200			-56.38787	0.00000	0.00000	1,000
13/09/2017	\$ / R 2017/09/18	13.07	P	Foreign Exchange Future	0.09769	0.04454			-54.41027	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.03590	13.16630			1.00031	13.18280	13.03730	633,483
13/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.34427	4.21400			-2.99860	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00017	0.00030			78.47642	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00129	0.00328			153.56315	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.72539	0.59698			-17.70255	0.00000	0.00000	960
13/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.28419	1.15392			-10.14472	0.00000	0.00000	110
13/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.96410	986.83370			-0.01321	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.99450	3.86422			-3.26148	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00040	0.00052			30.32746	0.00000	0.00000	110
13/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.25393	0.37375			47.18404	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.68414	1.55377			-7.74118	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00004	0.00007			68.56436	0.00000	0.00000	20,000
13/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.46416	1.33381			-8.90265	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00006	0.00011			84.83333	0.00000	0.00000	17,402
13/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00005	0.00010			80.69853	0.00000	0.00000	1,084
13/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00179	0.00441			146.21047	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.66589	0.53811			-19.18901	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.83621	0.96646			15.57646	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00031	0.00016			-47.80504	0.00000	0.00000	1,000
13/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.44048	0.56816			28.98750	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.21422	1.08399			-10.72548	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.19369	0.10123			-47.73700	0.00000	0.00000	5,920
13/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.02958	0.06753			128.24269	0.00000	0.00000	3,000
13/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.03469	0.01474			-57.51735	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.17059	0.28104			64.74634	0.00000	0.00000	400
13/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.86472	0.73529			-14.96788	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.70414	1.57377			-7.65042	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00004	0.00007			66.83673	0.00000	0.00000	4,375
13/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00002	0.00004			46.96356	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.06412	1.93374			-6.31689	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00017	0.00031			78.02071	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.01287	0.00527			-59.03500	0.00000	0.00000	26,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.36427	3.23384			-3.87686	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.00905	0.02212			144.44776	0.00000	0.00000	100
13/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00014	0.00034			136.83839	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.65414	1.52377			-7.88143	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.10000	0.19487			94.87516	0.00000	0.00000	4,551
13/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.96413	4.83377			-2.62620	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.43416	1.30382			-9.08852	0.00000	0.00000	150
13/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.03599	1.16636			12.58375	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00006	0.00004			-29.63576	0.00000	0.00000	3,680
13/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00229	0.00094			-58.99926	0.00000	0.00000	91,184
13/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.14638	0.06784			-53.65289	0.00000	0.00000	90
13/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.01628	0.03882			138.47732	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.90461	0.77500			-14.32829	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.00679	0.01672			146.13369	0.00000	0.00000	4,375
13/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.04485	0.10029			123.60864	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00038	0.00096			150.35331	0.00000	0.00000	3,000
13/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00046	0.00023			-50.36208	0.00000	0.00000	5,250
13/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.77509	0.64626			-16.62096	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00231	0.00570			146.98231	0.00000	0.00000	1,000
13/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.48914	0.61762			26.26770	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.02194	0.05132			133.94738	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.44984	0.32786			-27.11571	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.49892	0.62753			25.77860	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.12634	0.22830			80.70364	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.07	C	Foreign Exchange Future	0.06359	0.14084			121.48157	0.00000	0.00000	30,000
13/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00137	0.00344			152.30352	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.71547	0.58714			-17.93527	0.00000	0.00000	20,000
13/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.76448	3.63405			-3.46475	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00038	0.00035			-7.86457	0.00000	0.00000	110
13/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.18424	1.05404			-10.99489	0.00000	0.00000	110
13/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00003	0.00007			91.97708	0.00000	0.00000	3,099
13/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.16425	1.03407			-11.18199	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00015	0.00037			138.17239	0.00000	0.00000	90
13/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.96453	3.83419			-3.28750	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00043	0.00049			15.47842	0.00000	0.00000	150
13/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.46923	0.34638			-26.18074	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.00513	0.01268			147.12335	0.00000	0.00000	5,980
13/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.04228	0.09414			122.66533	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.96413	1.83374			-6.63835	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00003	0.00004			51.81159	0.00000	0.00000	10,600
13/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.76515	0.63641			-16.82553	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00105	0.00271			158.77965	0.00000	0.00000	10,000
13/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.29419	1.16391			-10.06678	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00009	0.00021			129.37916	0.00000	0.00000	3,000
13/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00256	0.00632			147.21070	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
13/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.59666	0.47002			-21.22445	0.00000	0.00000	143,712
13/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.46431	3.33388			-3.76495	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00021	0.00018			-13.89149	0.00000	0.00000	10,000
13/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.78633	0.91651			16.55629	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00043	0.00021			-49.95318	0.00000	0.00000	10,000
13/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.61641	0.48940			-20.60491	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.00574	0.01416			146.80621	0.00000	0.00000	111
13/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.39216	0.27347			-30.26563	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.00806	0.01977			145.21058	0.00000	0.00000	1,000
13/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.03985	0.08819			121.29783	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.15395	0.07189			-53.30530	0.00000	0.00000	500
13/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.01211	0.02930			141.93684	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.32621	0.21300			-34.70373	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.85	P	Foreign Exchange Future	0.02511	0.01049			-58.20645	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/18	12.85	C	Foreign Exchange Future	0.21101	0.32679			54.87209	0.00000	0.00000	350
13/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.00647	0.00333			-48.61993	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.02711	0.01418			-47.67743	0.00000	0.00000	20,000
13/09/2017	\$ / R 2017/09/22			Any day expiry	13.04430	13.17470			0.99967	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.55077	0.67803			23.10424	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.32141	0.43888			36.54975	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/26			Any day expiry	13.05240	13.18300			1.00058	0.00000	0.00000	75
13/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.04549	0.08023			76.38866	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.32309	0.22723			-29.66815	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.07560	3.94518			-3.19993	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/27			Any day expiry	13.05440	13.18500			1.00043	0.00000	0.00000	1,239
13/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00000	0.00018			100.00000	0.00000	0.00000	60
13/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.02557	0.04673			82.77122	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.47117	0.36173			-23.22631	0.00000	0.00000	60
13/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.21833	0.14401			-34.03851	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/28			Any day expiry	13.05640	13.18710			1.00104	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.09473	0.15111			59.52066	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.12900	0.08204			-36.39940	0.00000	0.00000	0
13/09/2017	\$ / R 2017/09/29			Any day expiry	13.05850	13.18910			1.00011	0.00000	0.00000	1,801
13/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.16750	0.25114			49.93919	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.07585	0.11157			47.09341	0.00000	0.00000	15,000
13/09/2017	\$ / R 2017/10/06			Any day expiry	13.07260	13.20360			1.00210	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.40325	0.30797			-23.62822	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.43187	0.54250			25.61506	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.03927	0.01890			-51.87948	0.00000	0.00000	15,000
13/09/2017	\$ / R 2017/10/13			Any day expiry	13.08680	13.21800			1.00254	0.00000	0.00000	90
13/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.13288	0.18177			36.79631	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.32608	0.24377			-25.24150	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.93710	0.82157			-12.32858	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/23			Any day expiry	13.10700	13.23860			1.00404	0.00000	0.00000	834
13/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.71126	1.58365			-7.45666	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
13/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00826	0.01225			48.41046	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.04410	0.06017			36.43508	0.00000	0.00000	500
13/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00075	0.00099			32.16328	0.00000	0.00000	60
13/09/2017	\$ / R 2017/10/27			Any day expiry	13.11510	13.24680			1.00419	0.00000	0.00000	913
13/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.02989	0.91319			-11.33175	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.04499	0.05999			33.32593	0.00000	0.00000	1,000
13/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.35692	0.44265			24.01913	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.16182	0.11585			-28.40959	0.00000	0.00000	1,000
13/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.51598	0.42205			-18.20474	0.00000	0.00000	60
13/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.13108	0.16885			28.81316	0.00000	0.00000	0
13/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.33565	4.20419			-3.03203	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/09			Any day expiry	13.14130	13.27350			1.00599	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.43236	0.35015			-19.01319	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.21366	0.26365			23.39968	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.09389	0.11675			24.35802	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/13			Any day expiry	13.14940	13.28170			1.00613	0.00000	0.00000	70
13/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.92449	0.81505			-11.83699	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/28			Any day expiry	13.17930	13.31210			1.00764	0.00000	0.00000	1,990
13/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.55718	0.47115			-15.44016	0.00000	0.00000	60
13/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.56158	4.42883			-2.91007	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00088	0.00093			6.21874	0.00000	0.00000	60
13/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.23648	0.28325			19.77834	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.58172	0.49475			-14.95134	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/30			Any day expiry	13.18320	13.31620			1.00886	0.00000	0.00000	2,708
13/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.59358	0.68754			15.82952	0.00000	0.00000	0
13/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.16038	0.12134			-24.34193	0.00000	0.00000	147,000
13/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.23492	0.28095			19.59146	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.28397	0.33308			17.29515	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/15			Any day expiry	13.21310	13.34650			1.00960	0.00000	0.00000	1,750
13/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.60087	0.51658			-14.02762	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.10921	1.22807			10.71504	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.65773	0.74990			14.01345	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00290	0.00359			23.73460	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.27240	0.31935			17.23582	0.00000	0.00000	4,000
13/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.34075	3.21029			-3.90504	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.35332	0.41151			16.46937	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.96083	0.86037			-10.45513	0.00000	0.00000	33,000
13/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00315	0.00393			24.68901	0.00000	0.00000	33,000
13/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.15412	0.18294			18.70379	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03220	0.02184			-32.16289	0.00000	0.00000	20,141
13/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.95454	3.82186			-3.35514	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.06426	0.07849			22.13332	0.00000	0.00000	5,580
13/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.11283	0.08559			-24.13913	0.00000	0.00000	11,916
13/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.06619	1.18347			11.00003	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01881	0.01492			-20.70320	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
13/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.30229	0.35351			16.94364	0.00000	0.00000	11,016
13/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.15494	0.11932			-22.98925	0.00000	0.00000	1,819
13/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.72648	0.63587			-12.47304	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.40832	0.47695			16.80564	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03899	0.04803			23.17724	0.00000	0.00000	25,457
13/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.34067	0.28141			-17.39314	0.00000	0.00000	41,000
13/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.80229	0.70801			-11.75107	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.50546	1.39131			-7.58228	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.66003	1.54354			-7.01727	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.47850	1.36465			-7.70032	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.11970	0.14253			19.07101	0.00000	0.00000	2,000
13/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.39355	0.32933			-16.31830	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.07474	1.19234			10.94255	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.05574	0.03974			-28.69984	0.00000	0.00000	4,000
13/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.21900	13.35260			1.01067	13.36860	13.21980	708,980
13/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48432	0.40891			-15.57052	0.00000	0.00000	52,000
13/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00354	0.00446			25.97729	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.19742	0.23317			18.10898	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.88842	0.79057			-11.01393	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.39932	0.33435			-16.27206	0.00000	0.00000	5,000
13/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.36660	0.30485			-16.84445	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.43560	0.50745			16.49434	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.19234	0.15041			-21.80186	0.00000	0.00000	550
13/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.05021	0.03547			-29.36951	0.00000	0.00000	550
13/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.18873	0.14730			-21.95242	0.00000	0.00000	2,600
13/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.07390	3.94099			-3.26253	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.65340	0.56675			-13.26150	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00285	0.00352			23.53602	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.80351	2.67763			-4.49009	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50348	0.42663			-15.26450	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00975	0.01289			32.22373	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.17983	0.21297			18.43096	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.02415	3.89133			-3.30062	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00633	0.00823			30.06401	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00076	0.00094			23.45063	0.00000	0.00000	2,055
13/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00337	0.00423			25.43047	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.08512	0.98034			-9.65556	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.25120	1.37444			9.84998	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.84526	1.72589			-6.46936	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.51093	0.59034			15.54227	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.83183	0.93819			12.78670	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05719	0.04087			-28.53643	0.00000	0.00000	18,000
13/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.48781	1.61752			8.71782	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.58329	0.50091			-14.12331	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.72394	0.82192			13.53428	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
13/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.94844	1.82770			-6.19699	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.24548	0.28847			17.51061	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.90949	1.01995			12.14518	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.42165	0.49201			16.68785	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.31999	2.19543			-5.36912	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.45967	0.53401			16.17420	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.22129	0.26061			17.76943	0.00000	0.00000	5,000
13/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.09446	0.11391			20.59304	0.00000	0.00000	10,000
13/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.07903	0.09614			21.65155	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.09750	0.11725			20.25742	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.30070	1.18993			-8.51625	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.41255	0.48193			16.81753	0.00000	0.00000	4,020
13/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.65134	0.74301			14.07357	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.08385	3.95092			-3.25500	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00280	0.00346			23.34261	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.09380	3.96086			-3.24749	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02251	0.03023			34.30135	0.00000	0.00000	117,200
13/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.34248	0.39923			16.56899	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.10500	0.12548			19.50348	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.41600	1.30288			-7.98876	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.60733	3.47563			-3.65084	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.10840	0.12920			19.19265	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.38940	1.27660			-8.11828	0.00000	0.00000	2,055
13/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.84176	4.70834			-2.75564	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.16390	0.19438			18.59798	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.03490	0.93178			-9.96416	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.91479	3.78219			-3.38699	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00379	0.00479			26.59499	0.00000	0.00000	18,000
13/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.14947	0.17750			18.75214	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.11047	1.00490			-9.50696	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.98437	3.85163			-3.33160	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.40000	0.46711			16.77717	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.41100	0.34451			-16.17774	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.03674	2.90846			-4.22446	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01574	0.02106			33.75789	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.29193	0.23774			-18.56286	0.00000	0.00000	10,000
13/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.44992	0.52326			16.30192	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.35092	0.29066			-17.17087	0.00000	0.00000	40,000
13/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.95786	1.83700			-6.17308	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05686	0.06960			22.40401	0.00000	0.00000	40,000
13/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05744	0.07030			22.37909	0.00000	0.00000	1,900
13/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.09049	0.06735			-25.57198	0.00000	0.00000	114,600
13/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.33544	0.39123			16.63308	0.00000	0.00000	4,000
13/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.51644	0.43863			-15.06584	0.00000	0.00000	114,600
13/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.38265	0.31941			-16.52614	0.00000	0.00000	16,000

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
13/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.42284	0.35484			-16.08115	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.39184	0.45744			16.74233	0.00000	0.00000	16,141
13/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.59112	0.50982			-13.75470	0.00000	0.00000	60
13/09/2017	\$ / R 2017/12/22			Any day expiry	13.22700	13.36070			1.01081	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.79408	4.66045			-2.78732	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00108	0.00115			6.82682	0.00000	0.00000	60
13/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.31812	0.37052			16.46934	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/27			Any day expiry	13.23700	13.37090			1.01156	0.00000	0.00000	916
13/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.69405	0.60775			-12.43422	0.00000	0.00000	0
13/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.29105	0.33865			16.35508	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.37687	0.43423			15.21932	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/02			Any day expiry	13.24890	13.38300			1.01216	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.55797	0.48123			-13.75391	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.43083	0.36790			-14.60615	0.00000	0.00000	2,000
13/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.62109	1.50935			-6.89305	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/09			Any day expiry	13.26290	13.39720			1.01260	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.72849	1.61469			-6.58352	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.11139	0.13189			18.40805	0.00000	0.00000	1,000
13/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.49373	0.56510			14.45589	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.12399	0.14655			18.19232	0.00000	0.00000	1,000
13/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.48566	0.54981			13.20757	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/31			Any day expiry	13.30670	13.44180			1.01528	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.53868	0.60925			13.10066	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.50198	0.43745			-12.85506	0.00000	0.00000	154,000
13/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.54753	0.61887			13.02928	0.00000	0.00000	0
13/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.49083	0.42707			-12.99037	0.00000	0.00000	107,000
13/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.57896	0.50801			-12.25562	0.00000	0.00000	168,000
13/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.51893	0.45325			-12.65691	0.00000	0.00000	40,904
13/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.52563	0.59505			13.20668	0.00000	0.00000	0
13/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.59725	0.67259			12.61452	0.00000	0.00000	0
13/09/2017	\$ / R 2018/02/01			Any day expiry	13.30870	13.44380			1.01513	0.00000	0.00000	0
13/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.30639	2.18749			-5.15523	0.00000	0.00000	0
13/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.43855	0.37879			-13.62659	0.00000	0.00000	2,723
13/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.09509	0.11129			17.03763	0.00000	0.00000	2,723
13/09/2017	\$ / R 2018/02/13			Any day expiry	13.33270	13.46810			1.01555	0.00000	0.00000	70
13/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15839	1.06286			-8.24637	0.00000	0.00000	0
13/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.29109	0.33096			13.69852	0.00000	0.00000	0
13/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.30066	0.34145			13.56584	0.00000	0.00000	0
13/09/2017	\$ / R 2018/02/15			Any day expiry	13.33660	13.47220			1.01675	0.00000	0.00000	0
13/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14406	1.04925			-8.28738	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.49071	2.37486			-4.65144	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.69320	0.76944			10.99761	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.44965	0.39573			-11.99300	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.12118	0.13931			14.96249	0.00000	0.00000	750
13/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.44997	0.50382			11.96783	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
13/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.58800	0.65485			11.36790	0.00000	0.00000	100
13/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.11096	0.12683			14.30724	0.00000	0.00000	225,000
13/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.82602	1.72071			-5.76737	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.05125	1.94177			-5.33731	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.17089	4.04602			-2.99398	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.40030	13.53690			1.01938	13.50780	13.48120	123,212
13/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.63606	0.70777			11.27400	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.61576	0.55087			-10.53842	0.00000	0.00000	2,500
13/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.14101	0.16176			14.71244	0.00000	0.00000	15,000
13/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.92053	1.81338			-5.57915	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.21083	0.24028			13.96865	0.00000	0.00000	2,500
13/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.50537	1.62707			8.08408	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10507	0.09017			-14.18494	0.00000	0.00000	225,000
13/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.72088	2.60241			-4.35405	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.37841	0.42454			12.19036	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.15811	1.06764			-7.81195	0.00000	0.00000	41,000
13/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.87066	2.74993			-4.20548	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06167	0.07317			18.65179	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.16137	4.03627			-3.00618	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.16880	0.19310			14.39589	0.00000	0.00000	3,867
13/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.23992	0.27279			13.70076	0.00000	0.00000	8,395
13/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.54290	0.48254			-11.11881	0.00000	0.00000	5,600
13/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.77995	0.86263			10.59973	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.62736	0.56178			-10.45277	0.00000	0.00000	2,500
13/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.95967	0.87692			-8.62258	0.00000	0.00000	7,000
13/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.68770	0.61795			-10.14336	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.22632	0.25761			13.82388	0.00000	0.00000	3,100
13/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.19155	0.21867			14.15753	0.00000	0.00000	2,500
13/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06119	0.07292			19.15904	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.22850	2.11620			-5.03923	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.57039	0.50827			-10.89079	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.67069	0.74517			11.10495	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.81617	0.90138			10.44027	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.41587	0.36448			-12.35717	0.00000	0.00000	113,187
13/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.74962	1.64589			-5.92870	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.12301	1.22792			9.34163	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.22271	0.19102			-14.23060	0.00000	0.00000	26,000
13/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.26432	2.15150			-4.98277	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.16462	0.18840			14.44137	0.00000	0.00000	65,000
13/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.62766	0.69868			11.31563	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.19409	1.30207			9.04257	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.19379	0.16517			-14.77018	0.00000	0.00000	2,500
13/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.02413	0.93889			-8.32323	0.00000	0.00000	0
13/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.42443	0.47579			12.10075	0.00000	0.00000	767
13/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06214	0.07342			18.14598	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
13/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.15184	4.02652			-3.01851	0.00000	0.00000	0
13/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.52482	2.41213			-4.46329	0.00000	0.00000	0
13/09/2017	\$ / R 2018/04/25			Any day expiry	13.47280	13.61030			1.02057	0.00000	0.00000	0
13/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.18762	0.21243			13.22396	0.00000	0.00000	2,000
13/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.29388	0.33026			12.37972	0.00000	0.00000	0
13/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.82108	1.71996			-5.55268	0.00000	0.00000	1,000
13/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.33901	1.24910			-6.71447	0.00000	0.00000	0
13/09/2017	\$ / R 2018/05/11			Any day expiry	13.50410	13.64200			1.02117	0.00000	0.00000	70
13/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.44311	0.49110			10.83084	0.00000	0.00000	0
13/09/2017	\$ / R 2018/05/15			Any day expiry	13.51200	13.65000			1.02131	0.00000	0.00000	0
13/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.26348	1.17649			-6.88485	0.00000	0.00000	0
13/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.47548	0.52649			10.72834	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.37258	0.41273			10.77435	0.00000	0.00000	760
13/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.82580	0.75842			-8.15911	0.00000	0.00000	70,530
13/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50222	0.45181			-10.03788	0.00000	0.00000	750
13/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.36496	1.47191			7.83591	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.14978	0.12963			-13.45782	0.00000	0.00000	137,000
13/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.24847	4.12512			-2.90331	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.23005	2.12566			-4.68113	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.86291	0.79389			-7.99864	0.00000	0.00000	184,000
13/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13659	0.15201			11.28733	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.57850	13.71730			1.02220	13.69700	13.69700	102,100
13/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.03072	1.11911			8.57530	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.05699	1.14687			8.50351	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47849	0.42957			-10.22346	0.00000	0.00000	760
13/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.07845	1.17078			8.56141	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.45995	0.41348			-10.10331	0.00000	0.00000	2,700
13/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.92866	1.82952			-5.14000	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.36716	0.40682			10.80385	0.00000	0.00000	2,700
13/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.30855	0.34296			11.15174	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13583	0.15160			11.61482	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.26733	4.14430			-2.88292	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.00875	2.89317			-3.84127	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.90408	1.80543			-5.18131	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.76430	0.83572			9.34489	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.28646	0.25461			-11.11621	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.72828	1.84693			6.86475	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.13697	0.15242			11.28306	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.74141	0.81119			9.41167	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.25809	4.13471			-2.89760	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.20725	0.23047			11.20687	0.00000	0.00000	750
13/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.59916	2.73477			5.21759	0.00000	0.00000	0
13/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02066	0.01747			-15.42259	0.00000	0.00000	750
13/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.04993	0.97461			-7.17430	0.00000	0.00000	0
13/09/2017	\$ / R 2018/07/02			Any day expiry	13.60550	13.74460			1.02238	0.00000	0.00000	605

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
13/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.67543	0.73921			9.44210	0.00000	0.00000	0
13/09/2017	\$ / R 2018/07/20			Any day expiry	13.64020	13.77980			1.02345	0.00000	0.00000	1,800
13/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.78007	0.85017			8.98713	0.00000	0.00000	0
13/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.93987	0.87037			-7.39409	0.00000	0.00000	0
13/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.58107	0.63489			9.26266	0.00000	0.00000	0
13/09/2017	\$ / R 2018/08/13			Any day expiry	13.68640	13.82660			1.02437	0.00000	0.00000	70
13/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.51467	1.42829			-5.70273	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.36900	1.47137			7.47749	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.77351	2.91362			5.05158	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00000	0.41124			100.00000	0.00000	0.00000	1,550
13/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.50973	0.46896			-7.99942	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00000	0.35538			100.00000	0.00000	0.00000	1,550
13/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.70539	1.61708			-5.17861	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.75430	13.89490			1.02223	0.00000	0.00000	400
13/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01921	0.01872			-2.57051	0.00000	0.00000	750
13/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	0.00000	2.55634			100.00000	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.59201	0.64446			8.86129	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.69771	1.60956			-5.19175	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46470	0.42647			-8.22746	0.00000	0.00000	750
13/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.59195	1.70212			6.92078	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.36073	0.39637			9.88101	0.00000	0.00000	750
13/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.30403	1.40386			7.65503	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.00000	1.60028			100.00000	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.51921	1.62701			7.09546	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.58969	0.64198			8.86641	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.91691	1.82413			-4.84013	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.53121	0.57903			9.00191	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.33765	0.30722			-9.01093	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.74643	2.64147			-3.82155	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.60010	2.49717			-3.95883	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.38440	0.42207			9.79881	0.00000	0.00000	5,300
13/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.59433	0.64696			8.85526	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.69003	1.60206			-5.20525	0.00000	0.00000	0
13/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.37491	0.34211			-8.74996	0.00000	0.00000	5,300
13/09/2017	\$ / R 2018/11/13			Any day expiry	13.87040	14.01040			1.00934	0.00000	0.00000	70
13/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.70629	1.62176			-4.95396	0.00000	0.00000	0
13/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.71669	0.77216			7.73998	0.00000	0.00000	0
13/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.86710	1.78139			-4.59101	0.00000	0.00000	0
13/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.72830	0.78204			7.37801	0.00000	0.00000	0
13/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.93360	14.07320			1.00189	0.00000	0.00000	0
13/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.72591	0.77949			7.38132	0.00000	0.00000	0
13/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.88231	1.79629			-4.56983	0.00000	0.00000	0
13/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.73070	0.78459			7.37384	0.00000	0.00000	0
13/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.87470	1.78884			-4.58024	0.00000	0.00000	0
13/09/2017	\$ / R 2019/02/13			Any day expiry	14.05790	14.19680			0.98806	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.84878	0.90474			6.59295	0.00000	0.00000	0
13/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.89088	1.80794			-4.38636	0.00000	0.00000	0
13/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.85684	0.91103			6.32431	0.00000	0.00000	0
13/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.12510	14.26370			0.98123	0.00000	0.00000	0
13/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.86172	0.91619			6.32061	0.00000	0.00000	0
13/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.04662	1.96249			-4.11087	0.00000	0.00000	0
13/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.06174	1.97733			-4.09417	0.00000	0.00000	0
13/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.85927	0.91360			6.32289	0.00000	0.00000	0
13/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.05417	1.96990			-4.10234	0.00000	0.00000	0
13/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.33559	1.40537			5.22442	0.00000	0.00000	0
13/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.39740	1.32969			-4.84575	0.00000	0.00000	0
13/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.30450	14.44200			0.96124	0.00000	0.00000	0
13/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.39109	1.32337			-4.86833	0.00000	0.00000	0
13/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.33190	1.40169			5.23950	0.00000	0.00000	0
13/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.32822	1.39803			5.25582	0.00000	0.00000	0
13/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.40372	1.33603			-4.82226	0.00000	0.00000	0
13/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.91577	1.85162			-3.34857	0.00000	0.00000	0
13/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.14050	15.28170			0.93260	0.00000	0.00000	0
13/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.88627	1.96332			4.08475	0.00000	0.00000	0
13/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.88267	1.95955			4.08386	0.00000	0.00000	0
13/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.90939	1.84540			-3.35117	0.00000	0.00000	0
13/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.92217	1.85785			-3.34595	0.00000	0.00000	0
13/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.88989	1.96710			4.08560	0.00000	0.00000	0
13/09/2017	\$ / R 2020/07/28			Any day expiry	15.25030	15.39230			0.93113	0.00000	0.00000	84,000
13/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.04037	1.97489			-3.20920	0.00000	0.00000	0
13/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.92067	1.99719			3.98403	0.00000	0.00000	0
13/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.04227	2.12180			3.89409	0.00000	0.00000	0
13/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.02369	1.96022			-3.13633	0.00000	0.00000	0
13/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.36490	15.50780			0.93004	0.00000	0.00000	184,000
13/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.01737	1.95400			-3.14132	0.00000	0.00000	0
13/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.03859	2.11802			3.89633	0.00000	0.00000	0
13/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.03497	2.11426			3.89642	0.00000	0.00000	0
13/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.03007	1.96646			-3.13335	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.12412	1.99373			-6.13852	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.03590	13.16630			1.00031	13.18660	13.03780	245
13/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00002	0.00003			44.68357	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.11412	1.98373			-6.16754	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00002	0.00003			44.23019	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00002	0.00003			45.13561	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.10412	1.97373			-6.19684	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.23306	0.27418			17.64313	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.75649	0.66438			-12.17661	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.21900	13.35260			1.01067	13.28790	13.23550	573
13/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.23066	0.27141			17.66870	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.77166	0.67881			-12.03206	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
13/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.76406	0.67158			-12.10385	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.23549	0.27698			17.61630	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.83567	0.75820			-9.27062	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.40030	13.53690			1.01938	0.00000	0.00000	7
13/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.50929	0.56872			11.67005	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.82899	0.75182			-9.30849	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.50597	0.56510			11.68602	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.51262	0.57236			11.65402	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.82232	0.74546			-9.34657	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.65677	0.72019			9.65532	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.00492	0.93005			-7.45006	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.57850	13.71730			1.02220	0.00000	0.00000	172
13/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.01827	0.94289			-7.40333	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.66342	0.72735			9.63689	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.01159	0.93646			-7.42667	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.66009	0.72376			9.64616	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.32822	1.39803			5.25582	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.30450	14.44200			0.96124	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.33559	1.40537			5.22442	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.39109	1.32337			-4.86834	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.40372	1.33603			-4.82226	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.33190	1.40169			5.23950	0.00000	0.00000	0
13/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.39740	1.32969			-4.84576	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.70415	0.57871			-17.81469	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00845	0.01596			88.98926	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18			Foreign Exchange Future	17.30400	17.43670			0.76687	17.44420	17.37600	64,831
13/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.00990	0.00610			-38.37990	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.61390	0.74280			20.99667	0.00000	0.00000	700
13/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.51313	0.39514			-22.99337	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.01713	0.03184			85.89358	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00815	0.01541			89.09401	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.69445	0.56926			-18.02640	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.19750	1.06613			-10.96986	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00150	0.00283			89.30696	0.00000	0.00000	300
13/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00786	0.01487			89.19964	0.00000	0.00000	0
13/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.71386	0.58817			-17.60709	0.00000	0.00000	0
13/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.22485	0.18331			-18.47540	0.00000	0.00000	0
13/09/2017	£ / R 2017/10/31			Any day expiry	17.44390	17.57810			0.76932	0.00000	0.00000	43
13/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.58501	0.67812			15.91668	0.00000	0.00000	0
13/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.22111	0.18002			-18.58228	0.00000	0.00000	0
13/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.57875	0.67141			16.01024	0.00000	0.00000	0
13/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.59130	0.68487			15.82384	0.00000	0.00000	0
13/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.21740	0.17677			-18.69009	0.00000	0.00000	0
13/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.55513	7.41882			-1.80428	0.00000	0.00000	0
13/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00095	0.00113			19.69120	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
13/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.59580	17.73230			0.77575	17.72000	17.67370	170,469
13/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00093	0.00112			19.69616	0.00000	0.00000	0
13/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.54515	7.40883			-1.80664	0.00000	0.00000	0
13/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00092	0.00111			19.70993	0.00000	0.00000	0
13/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.56512	7.42881			-1.80193	0.00000	0.00000	0
13/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.21643	1.31125			7.79455	0.00000	0.00000	0
13/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.54416	0.49799			-8.48531	0.00000	0.00000	0
13/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.88800	18.02920			0.78936	0.00000	0.00000	420
13/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.21073	1.30533			7.81389	0.00000	0.00000	0
13/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.55273	0.50613			-8.43011	0.00000	0.00000	0
13/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.54843	0.50205			-8.45765	0.00000	0.00000	0
13/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.22216	1.31719			7.77527	0.00000	0.00000	0
13/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.21658	1.30673			7.41046	0.00000	0.00000	0
13/09/2017	£ / R 2018/06/18			Foreign Exchange Future	18.17530	18.32040			0.79834	0.00000	0.00000	3,383
13/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.93128	0.87633			-5.90008	0.00000	0.00000	0
13/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.21182	1.30179			7.42479	0.00000	0.00000	0
13/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.94178	0.88647			-5.87294	0.00000	0.00000	0
13/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.93652	0.88139			-5.88618	0.00000	0.00000	0
13/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.20708	1.29687			7.43859	0.00000	0.00000	0
13/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.36149	1.45473			6.84770	0.00000	0.00000	0
13/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.37054	1.46409			6.82583	0.00000	0.00000	0
13/09/2017	£ / R 2018/09/17			Foreign Exchange Future	18.45990	18.60900			0.80770	0.00000	0.00000	1,654
13/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.15064	1.09509			-4.82769	0.00000	0.00000	0
13/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.16159	1.10573			-4.80968	0.00000	0.00000	0
13/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.36601	1.45940			6.83620	0.00000	0.00000	0
13/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.15611	1.10040			-4.81929	0.00000	0.00000	0
13/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.35793	1.30267			-4.06935	0.00000	0.00000	0
13/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.08660	2.18216			4.57966	0.00000	0.00000	0
13/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.35390	19.50460			0.77865	0.00000	0.00000	0
13/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.08183	2.17727			4.58450	0.00000	0.00000	0
13/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.35270	1.29756			-4.07636	0.00000	0.00000	0
13/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.07706	2.17240			4.58982	0.00000	0.00000	0
13/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.36316	1.30780			-4.06164	0.00000	0.00000	0
13/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04136	0.04085			-1.23534	0.00000	0.00000	0
13/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			387.17949	0.00000	0.00000	0
13/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11864	0.11915			0.43073	0.00000	0.00000	84
13/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
13/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03137	0.03085			-1.62872	0.00000	0.00000	0
13/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05136	0.05085			-0.99484	0.00000	0.00000	0
13/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01121	0.01159			3.40747	0.00000	0.00000	0
13/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12081	0.12133			0.43125	0.00000	0.00000	115
13/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00040	0.00026			-34.79283	0.00000	0.00000	0
13/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00453	0.00475			4.90827	0.00000	0.00000	0
13/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01077	0.01033			-4.12956	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
13/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00371	0.00342			-8.04767	0.00000	0.00000	0
13/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00158	0.00166			4.81177	0.00000	0.00000	0
13/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00422	0.00441			4.54247	0.00000	0.00000	0
13/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12307	0.12362			0.44446	0.00000	0.00000	0
13/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01428	0.01467			2.71237	0.00000	0.00000	0
13/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00121	0.00105			-13.19645	0.00000	0.00000	0
13/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01115	0.01080			-3.18551	0.00000	0.00000	0
13/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00794	0.00824			3.72932	0.00000	0.00000	0
13/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00487	0.00462			-5.14901	0.00000	0.00000	0
13/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00675	0.00698			3.33919	0.00000	0.00000	0
13/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01884	0.01843			-2.16896	0.00000	0.00000	0
13/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12532	0.12589			0.45084	0.00000	0.00000	0
13/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01143	0.01109			-2.97081	0.00000	0.00000	0
13/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00417	0.00432			3.75099	0.00000	0.00000	0
13/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01084	0.01112			2.60448	0.00000	0.00000	0
13/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00552	0.00524			-5.12111	0.00000	0.00000	0
13/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01562	0.01579			1.11445	0.00000	0.00000	0
13/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00569	0.00541			-4.88564	0.00000	0.00000	0
13/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13417	0.13470			0.39726	0.00000	0.00000	0
13/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01201	0.01215			1.21645	0.00000	0.00000	0
13/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01784	0.01745			-2.16928	0.00000	0.00000	0
13/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01145	0.01109			-3.13496	0.00000	0.00000	0
13/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01986	0.02012			1.28353	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.87675	3.77983			-2.50001	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00015	0.00013			-12.78755	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.00656	0.00335			-48.83923	0.00000	0.00000	16,000
13/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.59340	15.69030			0.62142	15.74730	15.63070	65,509
13/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00015	0.00013			-12.66578	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.86675	3.76983			-2.50647	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.49996	0.59365			18.74127	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00015	0.00013			-12.60559	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.88675	3.78983			-2.49358	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/27			Any day expiry	15.62270	15.71970			0.62089	0.00000	0.00000	800
13/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.05266	0.03629			-31.09126	0.00000	0.00000	0
13/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.36536	0.44599			22.06799	0.00000	0.00000	0
13/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.45264	0.52269			15.47412	0.00000	0.00000	0
13/09/2017	€ / R 2017/10/27			Any day expiry	15.72080	15.81880			0.62338	0.00000	0.00000	800
13/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.15184	0.12389			-18.41168	0.00000	0.00000	0
13/09/2017	€ / R 2017/11/28			Any day expiry	15.82380	15.92300			0.62690	0.00000	0.00000	800
13/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.24358	0.21235			-12.81902	0.00000	0.00000	0
13/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.55738	0.62535			12.19569	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.90168	2.00060			5.20194	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.78759	0.72702			-7.69048	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.25112	0.28650			14.08975	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.94666	0.88029			-7.01108	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
13/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.52530	5.42646			-1.78877	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01495	0.01376			-7.95387	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.34179	0.38696			13.21592	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.22628	2.13692			-4.01413	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.88860	15.98850			0.62875	16.03130	15.94600	111,040
13/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28619	0.32552			13.74275	0.00000	0.00000	18,000
13/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.60008	0.66666			11.09450	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.31148	0.27816			-10.69857	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.77355	1.87226			5.56573	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.41168	0.46353			12.59493	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.52308	0.47503			-9.18602	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05488	0.06542			19.19424	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01308	0.01210			-7.46335	0.00000	0.00000	18,000
13/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.89252	0.82800			-7.22884	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.23526	0.26879			14.25212	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00390	0.00496			27.34321	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.40878	0.36936			-9.64366	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.21689	2.12763			-4.02643	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.65319	0.59846			-8.37870	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05428	0.06471			19.21926	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.49738	0.55786			12.15956	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05549	0.06613			19.17174	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.23568	2.14621			-4.00182	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.33405	0.30110			-9.86354	0.00000	0.00000	0
13/09/2017	€ / R 2017/12/27			Any day expiry	15.91920	16.01950			0.63006	0.00000	0.00000	800
13/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.63325	0.70060			10.63573	0.00000	0.00000	0
13/09/2017	€ / R 2018/01/31			Any day expiry	16.03610	16.13790			0.63482	0.00000	0.00000	0
13/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.46293	0.42784			-7.57937	0.00000	0.00000	193,000
13/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.69903	0.76574			9.54362	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.36317	1.45242			6.54703	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.23586	0.22102			-6.29569	0.00000	0.00000	19,510
13/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.59032	0.64522			9.29979	0.00000	0.00000	643
13/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.51390	1.60607			6.08823	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.17516	0.16389			-6.43168	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.19100	16.29430			0.63801	16.33990	16.33990	10,307
13/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.22217	0.20812			-6.32513	0.00000	0.00000	5,648
13/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.32686	1.41532			6.66614	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.89932	0.85092			-5.38203	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.17290	0.16177			-6.43733	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.50616	1.59819			6.11053	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.49844	1.59034			6.13268	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.17744	0.16604			-6.42761	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06211	0.05779			-6.94759	0.00000	0.00000	0
13/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.25311	2.35209			4.39326	0.00000	0.00000	0
13/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.41607	1.50022			5.94235	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
13/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.42697	0.40467			-5.22219	0.00000	0.00000	0
13/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.49270	16.59900			0.64453	0.00000	0.00000	1
13/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.42337	0.40122			-5.23224	0.00000	0.00000	0
13/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.40967	1.49367			5.95907	0.00000	0.00000	0
13/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.42249	1.50680			5.92640	0.00000	0.00000	0
13/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.41979	0.39780			-5.24001	0.00000	0.00000	0
13/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.98814	2.06279			3.75477	0.00000	0.00000	0
13/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.04771	1.01405			-3.21325	0.00000	0.00000	0
13/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.80530	17.91370			0.60881	0.00000	0.00000	0
13/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.98329	2.05784			3.75926	0.00000	0.00000	0
13/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.05799	1.02414			-3.19881	0.00000	0.00000	0
13/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.05284	1.01909			-3.20562	0.00000	0.00000	0
13/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.99301	2.06775			3.74982	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.71002	1.65362			-3.29793	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00002	0.00002			32.02614	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.47000	10.52640			0.53868	0.00000	0.00000	23,727
13/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00002	0.00002			32.23684	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.70002	1.64362			-3.31733	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00002	0.00002			33.33333	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.72001	1.66362			-3.27875	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05112	0.05775			12.97371	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.60500	10.66330			0.54974	0.00000	0.00000	7,429
13/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05274	0.05954			12.88893	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.30774	1.25624			-3.93823	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.32612	1.27445			-3.89616	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05193	0.05864			12.93129	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.31693	1.26534			-3.91711	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.10702	0.09339			-12.73230	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.61840	10.67680			0.54999	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.72308	0.76808			6.22259	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.10468	0.09128			-12.80611	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.71542	0.76019			6.25849	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.73078	0.77600			6.18668	0.00000	0.00000	0
13/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.10238	0.08920			-12.88160	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18248	0.16823			-7.81102	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.92838	0.97437			4.95471	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.73860	10.79870			0.55966	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.92108	0.96693			4.97742	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17978	0.16567			-7.84407	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.91382	0.95951			4.99972	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18522	0.17081			-7.78058	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.37852	0.35706			-5.66893	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.75306	0.79323			5.33412	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.86900	10.93050			0.56583	0.00000	0.00000	1,500
13/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.74752	0.78756			5.35670	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
13/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.37406	0.35273			-5.70239	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.74200	0.78191			5.37893	0.00000	0.00000	0
13/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.38300	0.36141			-5.63672	0.00000	0.00000	0
13/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66387	0.64112			-3.42621	0.00000	0.00000	0
13/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.04213	1.08118			3.74728	0.00000	0.00000	0
13/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.38340	11.44510			0.54202	0.00000	0.00000	0
13/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.03727	1.07622			3.75549	0.00000	0.00000	0
13/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65873	0.63608			-3.43821	0.00000	0.00000	0
13/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.03242	1.07128			3.76371	0.00000	0.00000	0
13/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66902	0.64618			-3.41430	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.55866	0.49325			-11.70914	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00165	0.00258			57.02565	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.73290	10.79920			0.61773	0.00000	0.00000	1,200
13/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00156	0.00245			56.73286	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.54875	0.48338			-11.91112	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00148	0.00232			56.43137	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.56858	0.50312			-11.51352	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.50461	0.55183			9.35784	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.88710	10.95590			0.63194	0.00000	0.00000	500
13/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.14751	0.12593			-14.62929	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.49814	0.54501			9.40960	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.15462	0.13235			-14.40693	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.15104	0.12911			-14.51765	0.00000	0.00000	0
13/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.49172	0.53825			9.46141	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.06330	1.12404			5.71291	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.10442	0.09438			-9.61384	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.03490	11.10600			0.64432	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.10840	0.09804			-9.55259	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.07932	1.14038			5.65739	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.10639	0.09620			-9.58233	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.07129	1.13220			5.68518	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.65330	0.69938			7.05335	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.03010	11.10190			0.65095	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.66323	0.70974			7.01277	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.44313	0.41784			-5.70690	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.45320	0.42748			-5.67539	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.65825	0.70454			7.03310	0.00000	0.00000	0
13/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.44815	0.42264			-5.69116	0.00000	0.00000	0
13/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
13/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00019	0.00039			107.77118	0.00000	0.00000	0
13/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.59080	13.68030			0.65853	13.68000	13.68000	3,656
13/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00020	0.00041			107.30337	0.00000	0.00000	0
13/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.78940	1.70011			-4.98995	0.00000	0.00000	0
13/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.80939	1.72008			-4.93539	0.00000	0.00000	0
13/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00019	0.00040			107.50656	0.00000	0.00000	0
13/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.79939	1.71010			-4.96252	0.00000	0.00000	0
13/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.57014	0.50460			-11.49475	0.00000	0.00000	0
13/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.86280	13.95540			0.66797	0.00000	0.00000	1,215
13/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.39671	0.42408			6.90002	0.00000	0.00000	0
13/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.56391	0.49868			-11.56694	0.00000	0.00000	0
13/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.39294	0.42000			6.88759	0.00000	0.00000	0
13/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.40051	0.42820			6.91299	0.00000	0.00000	0
13/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.55771	0.49280			-11.63922	0.00000	0.00000	0
13/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.69181	0.63263			-7.83267	0.00000	0.00000	0
13/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.14420	14.23950			0.67377	0.00000	0.00000	0
13/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.68021	0.72161			6.08636	0.00000	0.00000	0
13/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.68601	0.63211			-7.85697	0.00000	0.00000	0
13/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.67601	0.71713			6.08163	0.00000	0.00000	0
13/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.68451	0.72612			6.07965	0.00000	0.00000	0
13/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.68031	0.62662			-7.89117	0.00000	0.00000	0
13/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.78709	0.83862			6.54731	0.00000	0.00000	0
13/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.42280	14.52090			0.68017	0.00000	0.00000	0
13/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.79485	0.84671			6.52374	0.00000	0.00000	0
13/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.90205	0.85581			-5.12676	0.00000	0.00000	0
13/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.91429	0.86772			-5.09326	0.00000	0.00000	0
13/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.79096	0.84266			6.53550	0.00000	0.00000	0
13/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.90816	0.86176			-5.10996	0.00000	0.00000	0
13/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.61763	1.71325			5.91129	0.00000	0.00000	0
13/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.42640	15.53180			0.68324	0.00000	0.00000	0
13/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.62678	1.72310			5.92105	0.00000	0.00000	0
13/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.92038	0.91130			-0.98626	0.00000	0.00000	0
13/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.93123	0.92145			-1.04992	0.00000	0.00000	0
13/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.62220	1.71817			5.91598	0.00000	0.00000	0
13/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.92580	0.91637			-1.01866	0.00000	0.00000	0
13/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16794	0.14830			-11.69700	0.00000	0.00000	0
13/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99210	2.01180			0.98891	0.00000	0.00000	10
13/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00006	0.00013			122.58285	0.00000	0.00000	0
13/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15796	0.13833			-12.42620	0.00000	0.00000	0
13/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00004	0.00010			131.37809	0.00000	0.00000	0
13/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00008	0.00017			114.66683	0.00000	0.00000	0
13/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14798	0.12837			-13.24946	0.00000	0.00000	0
13/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03456	0.02754			-20.32126	0.00000	0.00000	0
13/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.01050	2.02960			0.95001	0.00000	0.00000	0
13/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09506	0.10714			12.70307	0.00000	0.00000	0

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13/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08896	0.10067			13.16269	0.00000	0.00000	0
13/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03093	0.02460			-20.45953	0.00000	0.00000	0
13/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03846	0.03107			-19.21392	0.00000	0.00000	0
13/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10143	0.11420			12.59219	0.00000	0.00000	0
13/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15373	0.16766			9.06595	0.00000	0.00000	0
13/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02780	2.04740			0.96656	0.00000	0.00000	0
13/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04593	0.04026			-12.33148	0.00000	0.00000	0
13/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14719	0.16077			9.22551	0.00000	0.00000	0
13/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05302	0.04663			-12.04517	0.00000	0.00000	0
13/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04939	0.04337			-12.19133	0.00000	0.00000	0
13/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14082	0.15403			9.38333	0.00000	0.00000	0
13/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10206	0.09397			-7.92033	0.00000	0.00000	0
13/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13199	0.14339			8.63479	0.00000	0.00000	0
13/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.04520	2.06440			0.93878	0.00000	0.00000	0
13/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.12726	0.13837			8.73576	0.00000	0.00000	0
13/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.09679	0.08899			-8.06161	0.00000	0.00000	0
13/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12267	0.13350			8.83555	0.00000	0.00000	0
13/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10747	0.09910			-7.78077	0.00000	0.00000	0
13/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20627	0.21746			5.42232	0.00000	0.00000	0
13/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.03150	2.04990			0.90573	0.00000	0.00000	0
13/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14477	0.13756			-4.98398	0.00000	0.00000	0
13/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20163	0.21260			5.44284	0.00000	0.00000	0
13/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15558	0.14795			-4.90736	0.00000	0.00000	0
13/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15013	0.14270			-4.94629	0.00000	0.00000	0
13/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19708	0.20785			5.46226	0.00000	0.00000	0
13/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.14125	0.15464			9.47851	0.00000	0.00000	0
13/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00003	0.00002			-23.40145	0.00000	0.00000	0
13/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10120	2.11460			0.63773	0.00000	0.00000	0
13/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13128	0.14466			10.19267	0.00000	0.00000	0
13/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00008	0.00006			-25.57498	0.00000	0.00000	0
13/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00005	0.00004			-24.50634	0.00000	0.00000	0
13/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15123	0.16462			8.85596	0.00000	0.00000	0
13/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14276	0.15370			7.66001	0.00000	0.00000	0
13/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14250	2.15640			0.64877	0.00000	0.00000	0
13/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15837	0.16978			7.20564	0.00000	0.00000	0
13/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01587	0.01338			-15.68282	0.00000	0.00000	0
13/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02026	0.01730			-14.62875	0.00000	0.00000	0
13/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15047	0.16165			7.42931	0.00000	0.00000	0
13/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01797	0.01525			-15.14551	0.00000	0.00000	0
13/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.10988	0.10322			-6.06304	0.00000	0.00000	0
13/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.18320	2.19750			0.65500	0.00000	0.00000	0
13/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10729	0.11514			7.31520	0.00000	0.00000	0
13/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.10409	0.09764			-6.19830	0.00000	0.00000	0
13/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10308	0.11072			7.40924	0.00000	0.00000	0
13/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11165	0.11971			7.22042	0.00000	0.00000	0

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13/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.09845	0.09221			-6.33727	0.00000	0.00000	0
13/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.12040	0.11389			-5.41067	0.00000	0.00000	0
13/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13083	0.13917			6.37330	0.00000	0.00000	0
13/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.22470	2.23970			0.67425	0.00000	0.00000	0
13/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12669	0.13489			6.46768	0.00000	0.00000	0
13/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.13199	0.12519			-5.15619	0.00000	0.00000	0
13/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13510	0.14359			6.28086	0.00000	0.00000	0
13/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12613	0.11947			-5.28132	0.00000	0.00000	0
13/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09776	0.09430			-3.53616	0.00000	0.00000	0
13/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.40940	2.42220			0.53125	0.00000	0.00000	0
13/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.35326	0.36269			2.67077	0.00000	0.00000	0
13/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09386	0.09049			-3.58539	0.00000	0.00000	0
13/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.34716	0.35650			2.69130	0.00000	0.00000	0
13/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.35994	0.36946			2.64584	0.00000	0.00000	0
13/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09054	0.08726			-3.61891	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28080	0.26440			-5.84025	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00000	0.00000			3.35570	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.66920	1.68560			0.98251	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			8.90585	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27080	0.25440			-6.05597	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			14.98559	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29080	0.27440			-5.63937	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02822	0.03332			18.06582	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09377	0.08235			-12.17640	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.69690	1.71380			0.99593	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02597	0.03071			18.24422	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10907	0.09691			-11.15130	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03067	0.03615			17.87236	0.00000	0.00000	0
13/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10132	0.08952			-11.64792	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07370	0.08222			11.56270	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08392	0.07547			-10.07593	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72370	1.74110			1.00946	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06996	0.07806			11.58536	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09626	0.08696			-9.65637	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09000	0.08112			-9.86592	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07762	0.08657			11.52233	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.10701	0.09852			-7.92910	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10038	0.10989			9.47499	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.74940	1.76710			1.01178	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09641	0.10562			9.55830	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10098	0.09279			-8.11015	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09260	0.10152			9.63723	0.00000	0.00000	0
13/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11320	0.10442			-7.75273	0.00000	0.00000	0
13/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12519	0.11783			-5.87894	0.00000	0.00000	0
13/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.84880	1.86690			0.97901	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
13/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20858	0.21946			5.21847	0.00000	0.00000	0
13/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11978	0.11256			-6.02394	0.00000	0.00000	0
13/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20399	0.21473			5.26485	0.00000	0.00000	0
13/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21328	0.22431			5.17287	0.00000	0.00000	0
13/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11448	0.10741			-6.17359	0.00000	0.00000	0
13/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12670	0.12780			0.86819	0.00000	0.00000	0
13/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12650	0.12750			0.79051	0.00000	0.00000	0
13/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12580	0.12710			1.03339	0.00000	0.00000	0
13/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12550	0.12700			1.19522	0.00000	0.00000	1,145
13/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12060	0.11910			-1.24378	0.00000	0.00000	0
13/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
13/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.66620	1.67150			0.31809	0.00000	0.00000	0
13/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69310	1.69870			0.33075	0.00000	0.00000	0
13/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.71970	1.72550			0.33727	0.00000	0.00000	0
13/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.74630	1.75210			0.33213	0.00000	0.00000	0
13/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.85740	1.86260			0.27996	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.07257	1.03336			-3.65518	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.51750	9.55670			0.41187	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00007	0.00007			-6.81818	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.06257	1.02337			-3.68962	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00007	0.00006			-6.29575	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00007	0.00007			-7.43802	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.05257	1.01337			-3.72472	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.41260	0.38964			-5.56521	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.41912	0.39599			-5.51871	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.63510	9.67600			0.42449	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.23770	0.25564			7.54621	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.23422	0.25199			7.58710	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.24124	0.25935			7.50642	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.40614	0.38335			-5.61182	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.30799	0.29402			-4.53734	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.61572	0.64426			4.63518	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.75210	9.79450			0.43478	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.61009	0.63852			4.65918	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.30362	0.28976			-4.56488	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.60450	0.63281			4.68334	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.31240	0.29831			-4.51004	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.53521	0.56200			5.00471	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.86680	9.90990			0.43682	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.51841	0.50210			-3.14699	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.54423	0.57120			4.95573	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.50743	0.49130			-3.17864	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.51291	0.49668			-3.16340	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.53971	0.56658			4.97950	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
13/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.02431	1.05397			2.89482	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.32300	10.36830			0.43883	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.61131	0.59567			-2.55971	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.01936	1.04894			2.90193	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.62143	0.60564			-2.54087	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61636	0.60064			-2.55026	0.00000	0.00000	0
13/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.01443	1.04394			2.90905	0.00000	0.00000	0
13/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29040	1.30130			0.84470	0.00000	0.00000	0
13/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06960	0.05870			-15.66092	0.00000	0.00000	0
13/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07960	0.06870			-13.69347	0.00000	0.00000	0
13/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08960	0.07870			-12.16518	0.00000	0.00000	0
13/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30340	1.31180			0.64447	0.00000	0.00000	0
13/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01660	0.00820			-50.60241	0.00000	0.00000	0
13/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00660	0.00000			-100.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00340	0.01180			247.05882	0.00000	0.00000	0
13/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00350	0.00000			-100.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31650	1.32160			0.38739	0.00000	0.00000	0
13/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00650	0.01160			78.46154	0.00000	0.00000	0
13/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00160			100.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01650	0.02160			30.90909	0.00000	0.00000	0
13/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01080	0.01200			11.11111	0.00000	0.00000	0
13/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33080	1.33200			0.09017	0.00000	0.00000	0
13/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00080	0.00200			150.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02080	0.02200			5.76923	0.00000	0.00000	0
13/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34920	1.35950			0.76342	0.00000	0.00000	0
13/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02920	0.03950			35.27397	0.00000	0.00000	0
13/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01920	0.02950			53.64583	0.00000	0.00000	0
13/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03920	0.04950			26.27551	0.00000	0.00000	0
13/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.32740	1.32430			-0.23354	0.00000	0.00000	0
13/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33110	1.32800			-0.23289	0.00000	0.00000	0
13/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33490	1.33190			-0.22474	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
13/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33850	1.33560			-0.21666	0.00000	0.00000	0
13/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19620	1.19170			-0.37619	0.00000	0.00000	5,150
13/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20200	1.19740			-0.38270	0.00000	0.00000	0
13/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20830	1.20370			-0.38070	0.00000	0.00000	0
13/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21460	1.21010			-0.37049	0.00000	0.00000	0
13/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,366.24000	23,540.98000			0.74783	0.00000	0.00000	0
13/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,733.69000	23,909.94000			0.74262	0.00000	0.00000	0
13/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,104.20000	24,285.85000			0.75360	0.00000	0.00000	0
13/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.04435	0.01961			-55.78558	0.00000	0.00000	0
13/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.67710	9.76410			0.89903	0.00000	0.00000	0
13/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.07789	0.14196			82.26146	0.00000	0.00000	0
13/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.04079	0.01786			-56.22055	0.00000	0.00000	0
13/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.07145	0.13371			87.12979	0.00000	0.00000	0
13/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.08457	0.15035			77.78688	0.00000	0.00000	0
13/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.03747	0.01625			-56.63216	0.00000	0.00000	0
13/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.28523	0.33342			16.89321	0.00000	0.00000	0
13/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.26614	0.22564			-15.21937	0.00000	0.00000	0
13/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.82350	9.91300			0.91108	0.00000	0.00000	0
13/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.28088	0.32826			16.86521	0.00000	0.00000	0
13/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.27738	0.23526			-15.18778	0.00000	0.00000	0
13/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.27173	0.23042			-15.20426	0.00000	0.00000	0
13/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.28964	0.33864			16.91562	0.00000	0.00000	0
13/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.43988	0.49142			11.71683	0.00000	0.00000	0
13/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.97080	10.06290			0.92370	0.00000	0.00000	0
13/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.41908	0.37852			-9.67825	0.00000	0.00000	0
13/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.43047	0.38890			-9.65549	0.00000	0.00000	0
13/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.43555	0.48659			11.71830	0.00000	0.00000	0
13/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.42475	0.38369			-9.66685	0.00000	0.00000	0
13/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.43127	0.48180			11.71820	0.00000	0.00000	0
13/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.51390	0.47365			-7.83356	0.00000	0.00000	0
13/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.11570	10.20930			0.92529	0.00000	0.00000	0
13/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.52960	0.58295			10.07229	0.00000	0.00000	0
13/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.52537	0.57831			10.07725	0.00000	0.00000	0
13/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.50831	0.46831			-7.86856	0.00000	0.00000	0
13/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.51967	0.47901			-7.82376	0.00000	0.00000	0
13/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.53401	0.58761			10.03788	0.00000	0.00000	0
13/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50837	0.48030			-5.52082	0.00000	0.00000	0
13/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.69700	10.78940			0.86379	0.00000	0.00000	0
13/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.20537	1.26970			5.33730	0.00000	0.00000	0
13/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.19966	1.26384			5.34955	0.00000	0.00000	0
13/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51266	0.48444			-5.50529	0.00000	0.00000	0
13/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.21109	1.27558			5.32504	0.00000	0.00000	0
13/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50409	0.47618			-5.53645	0.00000	0.00000	0
13/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.23918	0.26132			9.25508	0.00000	0.00000	0
13/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00015	0.00010			-33.24269	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
13/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.78900	3.81120			0.58591	0.00000	0.00000	0
13/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.22922	0.25134			9.64908	0.00000	0.00000	0
13/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00022	0.00014			-36.83266	0.00000	0.00000	0
13/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.24915	0.27130			8.89077	0.00000	0.00000	0
13/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00018	0.00012			-35.13812	0.00000	0.00000	0
13/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.10197	0.11286			10.67521	0.00000	0.00000	0
13/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09109	0.08104			-11.03358	0.00000	0.00000	0
13/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.74620	3.76750			0.56858	0.00000	0.00000	0
13/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.09681	0.10733			10.86621	0.00000	0.00000	0
13/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10061	0.08983			-10.71403	0.00000	0.00000	0
13/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09577	0.08536			-10.87430	0.00000	0.00000	0
13/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.10729	0.11854			10.48585	0.00000	0.00000	0
13/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.26755	0.28329			5.88337	0.00000	0.00000	0
13/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.70570	3.72720			0.58019	0.00000	0.00000	0
13/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07185	0.06609			-8.01488	0.00000	0.00000	0
13/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.26059	0.27592			5.88532	0.00000	0.00000	0
13/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07801	0.07143			-8.43344	0.00000	0.00000	0
13/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07489	0.06872			-8.23083	0.00000	0.00000	0
13/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.25371	0.26863			5.88110	0.00000	0.00000	0
13/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.18957	0.20192			6.51667	0.00000	0.00000	0
13/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.66760	3.68920			0.58894	0.00000	0.00000	0
13/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.19878	0.21217			6.73849	0.00000	0.00000	0
13/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18118	0.17297			-4.52893	0.00000	0.00000	0
13/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.19197	0.18272			-4.81661	0.00000	0.00000	0
13/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.19413	0.20701			6.63213	0.00000	0.00000	0
13/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.18653	0.17781			-4.67752	0.00000	0.00000	0
13/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27545	0.26586			-3.48163	0.00000	0.00000	0
13/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.29276	0.30745			5.02052	0.00000	0.00000	0
13/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.54210	3.56660			0.69168	0.00000	0.00000	0
13/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.28802	0.30251			5.02916	0.00000	0.00000	0
13/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28592	0.27591			-3.50267	0.00000	0.00000	0
13/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29755	0.31246			5.01099	0.00000	0.00000	0
13/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28066	0.27085			-3.49256	0.00000	0.00000	0
13/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40270	1.40860			0.42062	0.00000	0.00000	0
13/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38250	1.38860			0.44123	0.00000	0.00000	0
13/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36200	1.36830			0.46256	0.00000	0.00000	0
13/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34320	1.34970			0.48392	0.00000	0.00000	0
13/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23370	1.23960			0.47824	0.00000	0.00000	0

Future Open Interest

2,328,901

Option Open Interest

3,483,092

Total

5,811,993