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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/08/2017 TO 31/08/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2017	\$ / R 2017/08/31			Any day expiry	13.01970	13.01850			-0.00922	0.00000	0.00000	0
31/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.01563	0.00000			-100.00000	0.00000	0.00000	0
31/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.06533	0.04850			-25.76675	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/01	13.45	P	Any day expiry	0.43216	0.44906			3.90891	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.03878	0.03785			-2.39067	0.00000	0.00000	20,000
31/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.00293	0.00181			-38.02692	0.00000	0.00000	20,000
31/08/2017	\$ / R 2017/09/01			Any day expiry	13.01970	13.00110			-0.14286	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.05848	0.03895			-33.39330	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.27263	0.25291			-7.23082	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/01	13.45	C	Any day expiry	0.00186	0.00016			-91.58753	0.00000	0.00000	20,000
31/08/2017	\$ / R 2017/09/05			Any day expiry	13.02610	13.00110			-0.19192	0.00000	0.00000	75
31/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.27079	0.29031			7.20946	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.01689	0.01141			-32.43680	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00345	0.00295			-14.42845	0.00000	0.00000	500
31/08/2017	\$ / R 2017/09/07			Any day expiry	13.02830	12.99680			-0.24178	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.58175	0.54975			-5.50031	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00003	0.00003			11.74242	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.34033	4.36963			0.67513	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
31/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.32033	4.34963			0.67826	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.34505	0.31828			-7.76002	0.00000	0.00000	3,500
31/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00012	0.00012			1.90972	0.00000	0.00000	960
31/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00216	0.00149			-30.71820	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.39725	0.41695			4.96042	0.00000	0.00000	3,500
31/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00146	0.00102			-30.54493	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00089	0.00061			-31.51331	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.12442	0.12940			4.00034	0.00000	0.00000	38,100
31/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.95044	2.97972			0.99233	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05667	0.05948			4.96174	0.00000	0.00000	3,000
31/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00182	0.00146			-19.97148	0.00000	0.00000	37,202
31/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.56232	0.53457			-4.93583	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.50151	1.53044			1.92636	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.31633	0.33348			5.42143	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02177	0.02366			8.70035	0.00000	0.00000	190
31/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00726	0.00519			-28.44526	0.00000	0.00000	1,250
31/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.79396	0.76462			-3.69499	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.43978	0.46061			4.73726	0.00000	0.00000	3,500
31/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.19541	0.20750			6.18503	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.95625	0.98382			2.88347	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00267	0.00185			-30.94534	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01667	0.01839			10.29926	0.00000	0.00000	4,920
31/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.01124	0.00820			-27.04285	0.00000	0.00000	4,920
31/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00830	0.00597			-28.03756	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.27834	0.29408			5.65366	0.00000	0.00000	25,250
31/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.10771	0.11208			4.05199	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01578	0.01747			10.65873	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.04970	13.02040			-0.22453	13.11160	13.02290	859,628
31/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.33033	4.35963			0.67669	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00003	0.00003			11.71875	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.01333	0.00980			-26.44245	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.72363	0.74940			3.56209	0.00000	0.00000	960
31/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.27246	1.30109			2.25060	0.00000	0.00000	110
31/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.95030	986.97960			0.00297	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.98038	4.00968			0.73629	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00008	0.00008			9.50521	0.00000	0.00000	110
31/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.30637	0.27988			-8.64574	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.67114	1.70017			1.73749	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00084	0.00057			-31.62935	0.00000	0.00000	20,000
31/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.45166	1.48055			1.98954	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00136	0.00095			-30.69590	0.00000	0.00000	17,402
31/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.01637	0.01217			-25.67300	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.66667	0.69177			3.76471	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00121	0.00084			-30.93081	0.00000	0.00000	1,084

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31/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.47147	0.44406			-5.81286	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.85317	0.82369			-3.45586	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00347	0.00329			-5.31244	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.24227	0.25652			5.88199	0.00000	0.00000	5,920
31/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.09197	0.07692			-16.36328	0.00000	0.00000	3,000
31/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.20297	1.23145			2.36687	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.08572	0.08935			4.24257	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.23542	0.20975			-10.90125	0.00000	0.00000	400
31/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.69110	1.72015			1.71758	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00080	0.00055			-31.70640	0.00000	0.00000	4,375
31/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.85860	0.88557			3.14167	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00041	0.00027			-32.74074	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.05071	2.07987			1.42231	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00003	0.00003			11.35531	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04535	0.04788			5.56512	0.00000	0.00000	26,250
31/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.35042	3.37972			0.87458	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00293	0.00203			-30.74721	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.95030	4.97960			0.59190	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.04695	0.03735			-20.43795	0.00000	0.00000	100
31/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.42176	1.45062			2.02936	0.00000	0.00000	150
31/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.64119	1.67021			1.76820	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.17412	0.14980			-13.96853	0.00000	0.00000	4,551
31/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00014	0.00012			-15.63611	0.00000	0.00000	3,680
31/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.05152	1.02186			-2.82107	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01262	0.01417			12.23709	0.00000	0.00000	96,184
31/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.20183	0.21423			6.14361	0.00000	0.00000	90
31/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.06603	0.05388			-18.40076	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.89756	0.92479			3.03440	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00426	0.00422			-0.85986	0.00000	0.00000	5,250
31/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.03948	0.03101			-21.44676	0.00000	0.00000	4,375
31/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.11511	0.09790			-14.95387	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00595	0.00422			-29.01941	0.00000	0.00000	3,000
31/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.51637	0.48879			-5.34170	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.77154	0.79780			3.40366	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.46586	0.48732			4.60673	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.01954	0.01458			-25.36408	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.07804	0.06448			-17.38027	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.19741	0.17248			-12.63117	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.52548	0.49787			-5.25568	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.01379	0.01016			-26.31678	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.71409	0.73976			3.59494	0.00000	0.00000	20,000
31/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.17323	1.20163			2.42045	0.00000	0.00000	110
31/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.75040	3.77972			0.78179	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00010	0.00012			20.11893	0.00000	0.00000	110
31/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00000	0.00000			16.66667	0.00000	0.00000	3,099

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31/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.15343	1.18177			2.45732	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00313	0.00217			-30.61440	0.00000	0.00000	90
31/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.95038	3.97969			0.74190	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00008	0.00009			9.28571	0.00000	0.00000	150
31/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.48345	0.50531			4.52140	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.03315	0.02571			-22.44598	0.00000	0.00000	5,980
31/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.95078	1.97993			1.49391	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00048	0.00033			-32.49845	0.00000	0.00000	10,600
31/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.11153	0.09463			-15.15366	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.28239	1.31105			2.23515	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00209	0.00145			-30.45100	0.00000	0.00000	3,000
31/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.76193	0.78810			3.43459	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.01163	0.00850			-26.92599	0.00000	0.00000	10,000
31/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.45041	3.47972			0.84938	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00011	0.00012			6.49819	0.00000	0.00000	10,000
31/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.02097	0.01573			-24.98367	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.60127	0.62533			4.00178	0.00000	0.00000	143,712
31/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.80381	0.77445			-3.65334	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00411	0.00405			-1.60475	0.00000	0.00000	10,000
31/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.03556	0.02772			-22.04819	0.00000	0.00000	111
31/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.61984	0.64418			3.92765	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.41411	0.43428			4.87044	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.04381	0.03468			-20.84199	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.10804	0.09145			-15.35400	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.20834	0.22105			6.10138	0.00000	0.00000	500
31/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.05573	0.04491			-19.42208	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.35603	0.37451			5.18916	0.00000	0.00000	2,600
31/08/2017	\$ / R 2017/09/26			Any day expiry	13.06900	13.03730			-0.24256	0.00000	0.00000	75
31/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.09635	0.08293			-13.92686	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.35735	0.37563			5.11566	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.05934	4.09113			0.78294	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/27			Any day expiry	13.07140	13.03940			-0.24481	0.00000	0.00000	1,289
31/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00074	0.00053			-29.24110	0.00000	0.00000	60
31/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.06641	0.05615			-15.44547	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.49501	0.51675			4.39235	0.00000	0.00000	60
31/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.25716	0.27231			5.88876	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/28			Any day expiry	13.07390	13.04150			-0.24782	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.15106	0.13381			-11.42306	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.16804	0.17896			6.49601	0.00000	0.00000	0
31/08/2017	\$ / R 2017/09/29			Any day expiry	13.07630	13.04370			-0.24931	0.00000	0.00000	3,013
31/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.22434	0.20266			-9.66561	0.00000	0.00000	0
31/08/2017	\$ / R 2017/10/13			Any day expiry	13.10560	13.07250			-0.25256	0.00000	0.00000	90
31/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.18188	0.16562			-8.94444	0.00000	0.00000	0
31/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.35628	0.37312			4.72418	0.00000	0.00000	0
31/08/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.94307	0.96837			2.68324	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
31/08/2017	\$ / R 2017/10/23			Any day expiry	13.12570	13.09260			-0.25218	0.00000	0.00000	834
31/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.70101	1.73126			1.77838	0.00000	0.00000	0
31/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01671	0.01386			-17.04838	0.00000	0.00000	0
31/08/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.06877	0.06097			-11.33565	0.00000	0.00000	500
31/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00125	0.00110			-11.76942	0.00000	0.00000	60
31/08/2017	\$ / R 2017/10/27			Any day expiry	13.13370	13.10060			-0.25202	0.00000	0.00000	913
31/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.03355	1.05934			2.49584	0.00000	0.00000	0
31/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.06725	0.05994			-10.86198	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.40096	0.37731			-5.89754	0.00000	0.00000	0
31/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.18726	0.19671			5.04846	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.53384	0.55371			3.72080	0.00000	0.00000	60
31/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.16754	0.15431			-7.90042	0.00000	0.00000	0
31/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.31755	4.35050			0.76323	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/09			Any day expiry	13.15990	13.12680			-0.25152	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.45382	0.46928			3.40643	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.25372	0.23608			-6.95288	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.12180	0.11098			-8.88608	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/13			Any day expiry	13.16790	13.13490			-0.25061	0.00000	0.00000	70
31/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.93390	0.95608			2.37460	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/28			Any day expiry	13.19820	13.16530			-0.24928	0.00000	0.00000	1,990
31/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.57340	0.58924			2.76395	0.00000	0.00000	60
31/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.54329	4.57577			0.71489	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00149	0.00107			-28.17128	0.00000	0.00000	60
31/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.27160	0.25454			-6.27830	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.59768	0.61320			2.59624	0.00000	0.00000	0
31/08/2017	\$ / R 2017/11/30			Any day expiry	13.20230	13.16930			-0.24996	0.00000	0.00000	2,708
31/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.26998	0.25250			-6.47547	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.32180	0.30390			-5.56325	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/15			Any day expiry	13.23210	13.19930			-0.24788	0.00000	0.00000	1,750
31/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.61970	0.63460			2.40401	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.32747	3.35727			0.89574	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00596	0.00425			-28.62682	0.00000	0.00000	33,000
31/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.39236	0.37255			-5.04796	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.97278	0.99204			1.98021	0.00000	0.00000	33,000
31/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.18284	0.17062			-6.68184	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.93858	3.96954			0.78619	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04089	0.04182			2.28615	0.00000	0.00000	16,141
31/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08199	0.07481			-8.75478	0.00000	0.00000	4,580
31/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.33987	0.32163			-5.36601	0.00000	0.00000	10,516
31/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12972	0.13329			2.75816	0.00000	0.00000	11,916
31/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.74260	0.75915			2.22869	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.09730	1.06628			-2.82736	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02644	0.02518			-4.77347	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.17321	0.17874			3.19391	0.00000	0.00000	1,819
31/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05146	0.04660			-9.44080	0.00000	0.00000	25,457

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
31/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.44921	0.42702			-4.94100	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.66134	1.68575			1.46977	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.36271	0.37206			2.57762	0.00000	0.00000	41,000
31/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.14479	0.13453			-7.08674	0.00000	0.00000	2,000
31/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.81704	0.83453			2.14068	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.50917	1.53242			1.54093	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00554	0.00393			-29.00820	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.48265	1.50569			1.55382	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.23800	13.20520			-0.24777	13.29430	13.23460	129,466
31/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.50436	0.51735			2.57635	0.00000	0.00000	52,000
31/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00658	0.00474			-27.89870	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.22970	0.21532			-6.26057	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.90170	0.92012			2.04277	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.42121	0.43182			2.51759	0.00000	0.00000	5,000
31/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.38873	0.39854			2.52379	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.47673	0.45374			-4.82224	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01547	0.01247			-19.36022	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.00796	4.03905			0.77582	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.79378	2.82244			1.02594	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.52326	0.53657			2.54366	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.21078	0.19724			-6.42230	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01072	0.00826			-22.94771	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.09484	1.11542			1.88001	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00171	0.00112			-34.31780	0.00000	0.00000	2,055
31/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00631	0.00453			-28.21029	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.55159	0.52723			-4.41609	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.27889	1.24702			-2.49165	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.84399	1.86961			1.38950	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.60187	0.61643			2.41956	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.86772	0.83849			-3.36771	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.28060	0.26435			-5.79102	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06930	0.07108			2.56191	0.00000	0.00000	18,000
31/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.51444	1.48038			-2.24916	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.76121	0.73394			-3.58219	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.94587	1.97208			1.34703	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.31346	2.34140			1.20780	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.94379	0.91386			-3.17155	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.46280	0.44009			-4.90659	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09934	0.09095			-8.43811	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.50071	0.47726			-4.68348	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.30679	1.32933			1.72474	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.25504	0.23973			-6.00279	0.00000	0.00000	1,000
31/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.11717	0.10762			-8.14615	0.00000	0.00000	10,000
31/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.05754	4.08873			0.76878	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.12065	0.11089			-8.09130	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
31/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00546	0.00387			-29.07701	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03178	0.02764			-13.01960	0.00000	0.00000	117,200
31/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.38126	0.36177			-5.11191	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.13211	0.12254			-7.24108	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.39411	1.41734			1.66659	0.00000	0.00000	2,055
31/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.89896	3.92985			0.79234	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00696	0.00505			-27.39563	0.00000	0.00000	18,000
31/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.12855	0.11892			-7.49015	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.42055	1.44372			1.63118	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.59272	3.62306			0.84451	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.82371	4.85592			0.66781	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.19351	0.18078			-6.57871	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.04551	1.06558			1.91963	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.17774	0.16578			-6.73214	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.11974	1.14058			1.86061	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.96831	3.99933			0.78172	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.31359	0.32203			2.69193	0.00000	0.00000	10,000
31/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.44034	0.41880			-4.89070	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.43234	0.44360			2.60547	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.95517	1.98143			1.34324	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.07317	0.06663			-8.93433	0.00000	0.00000	40,000
31/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.02532	3.05448			0.96376	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02332	0.01968			-15.62233	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.49101	0.46774			-4.73906	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.37301	0.38254			2.55516	0.00000	0.00000	40,000
31/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.07387	0.06728			-8.91973	0.00000	0.00000	1,900
31/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10579	0.10866			2.71027	0.00000	0.00000	114,600
31/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.37404	0.35476			-5.15362	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.53604	0.54956			2.52289	0.00000	0.00000	114,600
31/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.44361	0.45553			2.68818	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.43161	0.41073			-4.83655	0.00000	0.00000	16,141
31/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.40480	0.41489			2.49312	0.00000	0.00000	16,000
31/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00538	0.00381			-29.14566	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.07738	4.10861			0.76601	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.06746	4.09867			0.76740	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.60845	0.62304			2.39783	0.00000	0.00000	60
31/08/2017	\$ / R 2017/12/22			Any day expiry	13.24600	13.21320			-0.24762	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.77599	4.80812			0.67275	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00199	0.00132			-33.61442	0.00000	0.00000	60
31/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.35445	0.33624			-5.13774	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/27			Any day expiry	13.25590	13.22310			-0.24744	0.00000	0.00000	916
31/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.70881	0.72473			2.24624	0.00000	0.00000	0
31/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.32471	0.30783			-5.19797	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.41130	0.39210			-4.67012	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/02			Any day expiry	13.26780	13.23500			-0.24722	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
31/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.57350	0.58710			2.36992	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.62219	1.64572			1.45065	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.44627	0.45718			2.44444	0.00000	0.00000	2,000
31/08/2017	\$ / R 2018/01/09			Any day expiry	13.28170	13.24880			-0.24771	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.72830	1.75254			1.40240	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.13000	0.12134			-6.66337	0.00000	0.00000	1,000
31/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.14389	0.13452			-6.51017	0.00000	0.00000	1,000
31/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.52797	0.50598			-4.16518	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.51347	0.49415			-3.76224	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/31			Any day expiry	13.32540	13.29240			-0.24765	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.58807	0.60175			2.32659	0.00000	0.00000	168,000
31/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.56759	0.54649			-3.71728	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.51219	0.52409			2.32357	0.00000	0.00000	154,000
31/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.57646	0.55519			-3.69001	0.00000	0.00000	0
31/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.50106	0.51279			2.34070	0.00000	0.00000	107,000
31/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.52910	0.54127			2.29953	0.00000	0.00000	40,904
31/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.55450	0.53367			-3.75708	0.00000	0.00000	0
31/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.62600	0.60386			-3.53693	0.00000	0.00000	0
31/08/2017	\$ / R 2018/02/01			Any day expiry	13.32740	13.29440			-0.24761	0.00000	0.00000	0
31/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.44860	0.45946			2.42060	0.00000	0.00000	2,723
31/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.30034	2.32679			1.15001	0.00000	0.00000	0
31/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.10774	0.10119			-6.07579	0.00000	0.00000	2,723
31/08/2017	\$ / R 2018/02/13			Any day expiry	13.35120	13.31820			-0.24717	0.00000	0.00000	70
31/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.16081	1.18056			1.70094	0.00000	0.00000	0
31/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.31201	0.29876			-4.24832	0.00000	0.00000	0
31/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.32146	0.30810			-4.15573	0.00000	0.00000	0
31/08/2017	\$ / R 2018/02/15			Any day expiry	13.35520	13.32220			-0.24709	0.00000	0.00000	0
31/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14626	1.16590			1.71350	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.48412	2.50982			1.03444	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.71419	0.69331			-2.92355	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.45303	0.46342			2.29305	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.13153	0.12495			-5.00245	0.00000	0.00000	750
31/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.46881	0.45326			-3.31653	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.60835	0.58971			-3.06479	0.00000	0.00000	100
31/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.12073	0.11454			-5.12913	0.00000	0.00000	225,000
31/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.04676	2.07077			1.17296	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.15907	4.18795			0.69433	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.41820	13.38520			-0.24593	13.42000	13.42000	113,730
31/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.65675	0.63712			-2.98908	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.61855	0.63192			2.16135	0.00000	0.00000	2,500
31/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.15232	0.14502			-4.79460	0.00000	0.00000	15,000
31/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.91673	1.94015			1.22167	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.22493	0.21535			-4.26074	0.00000	0.00000	2,500
31/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.52587	1.49482			-2.03507	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10767	0.10962			1.80875	0.00000	0.00000	225,000

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
31/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.71333	2.73975			0.97372	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.39624	0.38238			-3.49878	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.15804	1.17718			1.65249	0.00000	0.00000	41,000
31/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.86253	2.88934			0.93650	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06777	0.06363			-6.11772	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.14957	4.17843			0.69534	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.18132	0.17307			-4.55316	0.00000	0.00000	3,867
31/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.25496	0.24452			-4.09395	0.00000	0.00000	8,395
31/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.54599	0.55811			2.21988	0.00000	0.00000	5,600
31/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.80123	0.77862			-2.82211	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.63011	0.64367			2.15184	0.00000	0.00000	2,500
31/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.96061	0.97806			1.81673	0.00000	0.00000	7,000
31/08/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.69015	0.70451			2.08002	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.20496	0.19597			-4.38736	0.00000	0.00000	2,500
31/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06727	0.06315			-6.12809	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.22312	2.24787			1.11303	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.57337	0.58598			2.19803	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.69157	0.67118			-2.94938	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.83753	0.81425			-2.77934	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.41933	0.42905			2.31850	0.00000	0.00000	113,187
31/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.74676	1.76932			1.29165	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.14423	1.11648			-2.42547	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.22603	0.23128			2.32142	0.00000	0.00000	26,000
31/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.25877	2.28366			1.10166	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.17697	0.16886			-4.58599	0.00000	0.00000	65,000
31/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.64831	0.62886			-2.99875	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.21516	1.18663			-2.34770	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.19696	0.20143			2.27039	0.00000	0.00000	2,500
31/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06828	0.06411			-6.10735	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.14008	4.16891			0.69636	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.02470	1.04278			1.76501	0.00000	0.00000	0
31/08/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.44290	0.42798			-3.36738	0.00000	0.00000	767
31/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.51839	2.54345			0.99504	0.00000	0.00000	0
31/08/2017	\$ / R 2018/04/25			Any day expiry	13.49060	13.45760			-0.24461	0.00000	0.00000	0
31/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.19899	0.19105			-3.99063	0.00000	0.00000	2,000
31/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.30859	0.29748			-3.60011	0.00000	0.00000	0
31/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.81799	1.83988			1.20411	0.00000	0.00000	1,000
31/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.33738	1.35717			1.48026	0.00000	0.00000	0
31/08/2017	\$ / R 2018/05/11			Any day expiry	13.52180	13.48900			-0.24257	0.00000	0.00000	70
31/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.45918	0.44617			-2.83190	0.00000	0.00000	0
31/08/2017	\$ / R 2018/05/15			Any day expiry	13.52970	13.49680			-0.24317	0.00000	0.00000	0
31/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.26131	1.28144			1.59650	0.00000	0.00000	0
31/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.49101	0.47824			-2.59940	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.82593	0.84222			1.97226	0.00000	0.00000	70,530
31/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50355	0.51605			2.48258	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.38539	0.37492			-2.71630	0.00000	0.00000	760
31/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.38389	1.35815			-1.85962	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.23882	4.26360			0.58458	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.22501	2.24823			1.04382	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.86288	0.87947			1.92245	0.00000	0.00000	184,000
31/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.14383	0.13582			-5.56899	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.59540	13.56300			-0.23832	0.00000	0.00000	103,550
31/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.04895	1.02905			-1.89706	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.07529	1.05504			-1.88282	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47989	0.49204			2.53274	0.00000	0.00000	760
31/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.09679	1.07627			-1.87088	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.46139	0.47327			2.57488	0.00000	0.00000	2,700
31/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.92449	1.94653			1.14510	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.37989	0.36953			-2.72781	0.00000	0.00000	2,700
31/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.32041	0.31123			-2.86356	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14304	0.13505			-5.58898	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.25764	4.28205			0.57321	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.78133	0.76522			-2.06193	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.00168	3.02801			0.87719	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.89999	1.92192			1.15430	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.28849	0.29515			2.31032	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14422	0.13660			-5.28415	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.75828	0.74247			-2.08517	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.24843	4.27282			0.57409	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.21708	0.21101			-2.79599	0.00000	0.00000	750
31/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.61746	2.58711			-1.15965	0.00000	0.00000	0
31/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02206	0.02411			9.27679	0.00000	0.00000	750
31/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.04901	1.06677			1.69308	0.00000	0.00000	0
31/08/2017	\$ / R 2018/07/02			Any day expiry	13.62220	13.59010			-0.23564	0.00000	0.00000	605
31/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.69121	0.67687			-2.07453	0.00000	0.00000	0
31/08/2017	\$ / R 2018/07/20			Any day expiry	13.65660	13.62490			-0.23212	0.00000	0.00000	2,800
31/08/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.79610	0.78099			-1.89738	0.00000	0.00000	0
31/08/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.93950	0.95609			1.76637	0.00000	0.00000	0
31/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.59475	0.58306			-1.96586	0.00000	0.00000	0
31/08/2017	\$ / R 2018/08/13			Any day expiry	13.70250	13.67130			-0.22770	0.00000	0.00000	70
31/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.51225	1.53176			1.29000	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.79132	2.76061			-1.10020	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.51240	0.52276			2.02315	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.70517	1.72396			1.10220	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.38881	1.36727			-1.55096	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01992	0.02021			1.45602	0.00000	0.00000	750
31/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.60891	0.59667			-2.00892	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.69751	1.71627			1.10560	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.77140	13.74040			-0.22510	0.00000	0.00000	400
31/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46741	0.47687			2.02398	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.61175	1.58751			-1.50378	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.37510	0.36539			-2.59041	0.00000	0.00000	750
31/08/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.53904	1.51562			-1.52175	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.32380	1.30316			-1.55865	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.60657	0.59436			-2.01224	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.91601	1.93549			1.01681	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.54741	0.53589			-2.10407	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.34035	0.34711			1.98706	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.74370	2.76499			0.77571	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.37764	0.38522			2.00712	0.00000	0.00000	5,300
31/08/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.59768	2.61870			0.80901	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.39908	0.38910			-2.50189	0.00000	0.00000	5,300
31/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.61126	0.59900			-2.00557	0.00000	0.00000	0
31/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.68986	1.70860			1.10901	0.00000	0.00000	0
31/08/2017	\$ / R 2018/11/13			Any day expiry	13.88910	13.85770			-0.22608	0.00000	0.00000	70
31/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.70392	1.72135			1.02318	0.00000	0.00000	0
31/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.73302	0.71905			-1.90524	0.00000	0.00000	0
31/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.86339	1.88061			0.92378	0.00000	0.00000	0
31/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.74407	0.72971			-1.92961	0.00000	0.00000	0
31/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.95310	13.92150			-0.22647	0.00000	0.00000	0
31/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.74165	0.72732			-1.93284	0.00000	0.00000	0
31/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.87855	1.89582			0.91906	0.00000	0.00000	0
31/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.74649	0.73211			-1.92718	0.00000	0.00000	0
31/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.87097	1.88821			0.92158	0.00000	0.00000	0
31/08/2017	\$ / R 2019/02/13			Any day expiry	14.07900	14.04710			-0.22658	0.00000	0.00000	70
31/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.86472	0.84868			-1.85519	0.00000	0.00000	0
31/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.88572	1.90158			0.84094	0.00000	0.00000	0
31/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.87258	0.85613			-1.88577	0.00000	0.00000	0
31/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.14710	14.11500			-0.22690	0.00000	0.00000	0
31/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.87751	0.86102			-1.87865	0.00000	0.00000	0
31/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.04041	2.05602			0.76527	0.00000	0.00000	0
31/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.05548	2.07113			0.76114	0.00000	0.00000	0
31/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.87504	0.85857			-1.88182	0.00000	0.00000	0
31/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.04794	2.06357			0.76337	0.00000	0.00000	0
31/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.35393	1.33336			-1.51934	0.00000	0.00000	0
31/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.39143	1.40348			0.86596	0.00000	0.00000	0
31/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.32880	14.29620			-0.22751	0.00000	0.00000	0
31/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.38513	1.39716			0.86845	0.00000	0.00000	0
31/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.35023	1.32968			-1.52203	0.00000	0.00000	0
31/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.34653	1.32599			-1.52473	0.00000	0.00000	0
31/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.39773	1.40979			0.86348	0.00000	0.00000	0
31/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.90002	1.90782			0.41054	0.00000	0.00000	0
31/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.18490	15.15440			-0.20086	0.00000	0.00000	0
31/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.91492	1.89222			-1.18540	0.00000	0.00000	0
31/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.91129	1.88860			-1.18754	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
31/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.89367	1.90145			0.41075	0.00000	0.00000	0
31/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.90639	1.91420			0.40929	0.00000	0.00000	0
31/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.91857	1.89585			-1.18431	0.00000	0.00000	0
31/08/2017	\$ / R 2020/07/28			Any day expiry	15.29680	15.26690			-0.19547	0.00000	0.00000	84,000
31/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.02301	2.03114			0.40193	0.00000	0.00000	0
31/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.94981	1.92804			-1.11647	0.00000	0.00000	0
31/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.07528	2.05158			-1.14188	0.00000	0.00000	0
31/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.00788	2.01358			0.28393	0.00000	0.00000	0
31/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.41370	15.38430			-0.19074	0.00000	0.00000	184,000
31/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.00158	2.00728			0.28491	0.00000	0.00000	0
31/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.07158	2.04788			-1.14401	0.00000	0.00000	0
31/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.06787	2.04423			-1.14308	0.00000	0.00000	0
31/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.01417	2.01993			0.28610	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.11067	2.13985			1.38248	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.04970	13.02040			-0.22453	13.07450	13.04880	579
31/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00037	0.00025			-32.86439	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.10067	2.12985			1.38897	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00037	0.00025			-32.88913	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00038	0.00025			-32.84294	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.09068	2.11985			1.39551	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.26751	0.25173			-5.89748	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.77207	0.78901			2.19291	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.23800	13.20520			-0.24777	13.29430	13.23460	197
31/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.26497	0.24928			-5.91816	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.78697	0.80408			2.17531	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.77951	0.79653			2.18392	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.27007	0.25421			-5.87581	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.83732	0.85346			1.92703	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.41820	13.38520			-0.24593	0.00000	0.00000	6
31/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.52887	0.51193			-3.20266	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.83067	0.84673			1.93362	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.52552	0.50866			-3.20912	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.53225	0.51523			-3.19693	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.82405	0.84003			1.93975	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.67296	0.65830			-2.17838	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.00426	1.02191			1.75759	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.59540	13.56300			-0.23832	0.00000	0.00000	172
31/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.01756	1.03530			1.74342	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.67966	0.66491			-2.17006	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.01090	1.02860			1.75072	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.67630	0.66160			-2.17386	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.34652	1.32599			-1.52473	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.32880	14.29620			-0.22751	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.35393	1.33336			-1.51933	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.38513	1.39716			0.86845	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
31/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.39772	1.40979			0.86348	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.35023	1.32968			-1.52203	0.00000	0.00000	0
31/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.39143	1.40348			0.86596	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.14023	1.23449			8.26734	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.01051	0.00681			-35.18820	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18			Foreign Exchange Future	16.87010	16.77220			-0.58032	16.86810	16.80000	192,493
31/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.13374	0.16257			21.55927	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.30384	0.23477			-22.73170	0.00000	0.00000	700
31/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.94477	1.03743			9.80666	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.01487	0.00963			-35.28993	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01033	0.00669			-35.17907	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.13041	1.22461			8.33351	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.63485	1.73090			5.87554	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00495	0.00310			-37.28567	0.00000	0.00000	300
31/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.01015	0.00658			-35.16822	0.00000	0.00000	0
31/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.15005	1.24438			8.20217	0.00000	0.00000	0
31/08/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.45603	0.50905			11.62554	0.00000	0.00000	0
31/08/2017	£ / R 2017/10/31			Any day expiry	17.01600	16.91070			-0.61883	0.00000	0.00000	43
31/08/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.38619	0.33353			-13.63784	0.00000	0.00000	0
31/08/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.45019	0.50283			11.69081	0.00000	0.00000	0
31/08/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.38203	0.32975			-13.68571	0.00000	0.00000	0
31/08/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.39039	0.33734			-13.58999	0.00000	0.00000	0
31/08/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.44439	0.49664			11.75653	0.00000	0.00000	0
31/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.98179	8.08778			1.32794	0.00000	0.00000	0
31/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00090	0.00059			-34.47471	0.00000	0.00000	0
31/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.16910	17.06280			-0.61914	17.13150	17.09000	8,490
31/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00089	0.00058			-34.50989	0.00000	0.00000	0
31/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.97180	8.07779			1.32956	0.00000	0.00000	0
31/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00088	0.00058			-34.54194	0.00000	0.00000	0
31/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.99178	8.09778			1.32631	0.00000	0.00000	0
31/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.96221	0.89968			-6.49834	0.00000	0.00000	0
31/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.72043	0.76530			6.22909	0.00000	0.00000	0
31/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.45670	17.34910			-0.61638	0.00000	0.00000	420
31/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.95730	0.89497			-6.51058	0.00000	0.00000	0
31/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.73060	0.77587			6.19688	0.00000	0.00000	0
31/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.72551	0.77058			6.21258	0.00000	0.00000	0
31/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.96713	0.90440			-6.48560	0.00000	0.00000	0
31/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.99332	0.94054			-5.31390	0.00000	0.00000	0
31/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.74090	17.63260			-0.61045	0.00000	0.00000	3,033
31/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.14242	1.19794			4.85950	0.00000	0.00000	0
31/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.98930	0.93667			-5.32023	0.00000	0.00000	0
31/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.15440	1.21021			4.83461	0.00000	0.00000	0
31/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.14840	1.20407			4.84731	0.00000	0.00000	0
31/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.98530	0.93281			-5.32721	0.00000	0.00000	0
31/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.14387	1.09156			-4.57269	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
31/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.15170	1.09915			-4.56266	0.00000	0.00000	0
31/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.02380	17.91580			-0.59921	0.00000	0.00000	1,654
31/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.36790	1.42335			4.05378	0.00000	0.00000	0
31/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.38007	1.43576			4.03563	0.00000	0.00000	0
31/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.14778	1.09535			-4.56737	0.00000	0.00000	0
31/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.37398	1.42955			4.04497	0.00000	0.00000	0
31/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.55962	1.60770			3.08262	0.00000	0.00000	0
31/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.85607	1.78874			-3.62744	0.00000	0.00000	0
31/08/2017	£ / R 2019/06/14			Foreign Exchange Future	18.92210	18.80680			-0.60934	0.00000	0.00000	0
31/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.85172	1.78450			-3.63028	0.00000	0.00000	0
31/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.55397	1.60194			3.08707	0.00000	0.00000	0
31/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.84738	1.78026			-3.63314	0.00000	0.00000	0
31/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.56528	1.61346			3.07820	0.00000	0.00000	0
31/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04153	0.04170			0.41657	0.00000	0.00000	0
31/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			7.04311	0.00000	0.00000	0
31/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11847	0.11830			-0.14603	0.00000	0.00000	84
31/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			11.11111	0.00000	0.00000	0
31/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03153	0.03171			0.54901	0.00000	0.00000	0
31/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05153	0.05170			0.33572	0.00000	0.00000	0
31/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01144	0.01120			-2.08819	0.00000	0.00000	0
31/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12077	0.12053			-0.20286	0.00000	0.00000	115
31/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00067	0.00067			0.92374	0.00000	0.00000	0
31/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00498	0.00491			-1.44301	0.00000	0.00000	0
31/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01116	0.01141			2.16905	0.00000	0.00000	0
31/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00421	0.00438			4.11354	0.00000	0.00000	0
31/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00193	0.00193			-0.14804	0.00000	0.00000	0
31/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00450	0.00458			1.57348	0.00000	0.00000	0
31/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12305	0.12280			-0.20236	0.00000	0.00000	0
31/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01450	0.01430			-1.35342	0.00000	0.00000	0
31/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00145	0.00150			3.65146	0.00000	0.00000	0
31/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01146	0.01178			2.79232	0.00000	0.00000	0
31/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00826	0.00826			-0.05846	0.00000	0.00000	0
31/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00521	0.00546			4.68406	0.00000	0.00000	0
31/08/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00697	0.00706			1.31305	0.00000	0.00000	0
31/08/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01948	0.01988			2.09104	0.00000	0.00000	0
31/08/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12531	0.12506			-0.20189	0.00000	0.00000	0
31/08/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01166	0.01200			2.95571	0.00000	0.00000	0
31/08/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00479	0.00494			3.22118	0.00000	0.00000	0
31/08/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01108	0.01107			-0.11602	0.00000	0.00000	0
31/08/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00577	0.00601			4.16461	0.00000	0.00000	0
31/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01564	0.01602			2.43862	0.00000	0.00000	0
31/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00573	0.00631			9.99252	0.00000	0.00000	0
31/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13417	0.13392			-0.18708	0.00000	0.00000	0
31/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01206	0.01240			2.78230	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
31/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01789	0.01848			3.27787	0.00000	0.00000	0
31/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01148	0.01211			5.51070	0.00000	0.00000	0
31/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01990	0.02022			1.61834	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.91276	4.00065			2.24619	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00016	0.00015			-8.06754	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.03723	0.04638			24.59020	0.00000	0.00000	16,000
31/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.55740	15.46950			-0.56500	15.51250	15.45440	111,999
31/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00016	0.00015			-7.58145	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.90276	3.99065			2.25192	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.49463	0.41588			-15.92034	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00016	0.00015			-7.15631	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.92276	4.01065			2.24048	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/27			Any day expiry	15.59160	15.49930			-0.59199	0.00000	0.00000	800
31/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.09620	0.12087			25.63328	0.00000	0.00000	0
31/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.37781	0.31017			-17.90328	0.00000	0.00000	0
31/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.47963	0.41453			-13.57285	0.00000	0.00000	0
31/08/2017	€ / R 2017/10/27			Any day expiry	15.69320	15.59770			-0.60854	0.00000	0.00000	800
31/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.20643	0.23683			14.72625	0.00000	0.00000	0
31/08/2017	€ / R 2017/11/28			Any day expiry	15.79680	15.70100			-0.60645	0.00000	0.00000	800
31/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.28909	0.32528			12.51665	0.00000	0.00000	0
31/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.57589	0.51628			-10.35175	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.88375	1.78883			-5.03886	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.84012	0.90213			7.38058	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.27888	0.24728			-11.32964	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.99779	1.06437			6.67239	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.54964	5.64575			1.73181	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.37109	0.33155			-10.65651	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02177	0.02408			10.62282	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.26642	2.35228			3.78859	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.86470	15.76790			-0.61016	15.81010	15.81010	35,071
31/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.31482	0.28003			-11.05205	0.00000	0.00000	18,000
31/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.75647	1.66198			-5.37937	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07112	0.06018			-15.37562	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01905	0.02093			9.86837	0.00000	0.00000	18,000
31/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.94418	1.00938			6.90596	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.26249	0.23227			-11.51392	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00434	0.00365			-15.89925	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.25708	2.34287			3.80053	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.70639	0.76365			8.10520	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07046	0.05961			-15.39795	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07178	0.06077			-15.34959	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.27576	2.36171			3.77682	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.37794	0.41621			10.12559	0.00000	0.00000	0
31/08/2017	€ / R 2017/12/27			Any day expiry	15.89560	15.79870			-0.60960	0.00000	0.00000	800
31/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.65354	0.59491			-8.97122	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
31/08/2017	€ / R 2018/01/31			Any day expiry	16.01110	15.91370			-0.60833	0.00000	0.00000	0
31/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.49923	0.54112			8.38957	0.00000	0.00000	193,000
31/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.71033	0.65482			-7.81554	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.35614	1.27902			-5.68684	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.25448	0.27663			8.70712	0.00000	0.00000	19,510
31/08/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.59941	0.55645			-7.16824	0.00000	0.00000	643
31/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.50432	1.42348			-5.37385	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.19070	0.20834			9.24990	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.16600	16.06770			-0.60807	0.00000	0.00000	10,307
31/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.24014	0.26132			8.81905	0.00000	0.00000	5,648
31/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.32048	1.24433			-5.76628	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.93341	0.98875			5.92798	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18832	0.20578			9.27175	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.49670	1.41604			-5.38918	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.48911	1.40863			-5.40477	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.19311	0.21093			9.22624	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06821	0.07289			6.85976	0.00000	0.00000	0
31/08/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.23421	2.14059			-4.19033	0.00000	0.00000	0
31/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.40925	1.33675			-5.14464	0.00000	0.00000	0
31/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.44695	0.47341			5.91953	0.00000	0.00000	0
31/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.46600	16.36720			-0.60002	0.00000	0.00000	1
31/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.44325	0.46955			5.93314	0.00000	0.00000	0
31/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.40295	1.33061			-5.15646	0.00000	0.00000	0
31/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.41558	1.34292			-5.13317	0.00000	0.00000	0
31/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.43958	0.46572			5.94557	0.00000	0.00000	0
31/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.98783	1.92324			-3.24929	0.00000	0.00000	0
31/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.06803	1.11032			3.95997	0.00000	0.00000	0
31/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.78450	17.67750			-0.60165	0.00000	0.00000	0
31/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.98315	1.91867			-3.25111	0.00000	0.00000	0
31/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.07865	1.12117			3.94251	0.00000	0.00000	0
31/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.07333	1.11574			3.95123	0.00000	0.00000	0
31/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.99253	1.92782			-3.24746	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.85883	1.87317			0.77136	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00013	0.00007			-47.05882	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.32130	10.30690			-0.13952	0.00000	0.00000	25,771
31/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00013	0.00007			-47.28386	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.84883	1.86317			0.77545	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00013	0.00007			-47.48428	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.86883	1.88317			0.76730	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04088	0.03701			-9.45820	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.45770	10.44100			-0.15969	0.00000	0.00000	6,910
31/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04222	0.03825			-9.39225	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.44452	1.45725			0.88158	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.46318	1.47601			0.87712	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04154	0.03763			-9.42517	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
31/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.45384	1.46663			0.87936	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.14526	0.14728			1.38803	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/27			Any day expiry	10.47070	10.45400			-0.15949	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.61284	0.59813			-2.40078	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.14214	0.14413			1.39799	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.60596	0.59128			-2.42320	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.61976	0.60502			-2.37863	0.00000	0.00000	0
31/08/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.13906	0.14102			1.40816	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.20380	0.20757			1.85265	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.79857	0.78551			-1.63594	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.58780	10.57100			-0.15867	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.79160	0.77857			-1.64534	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.20077	0.20451			1.86071	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.78465	0.77195			-1.61824	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.20685	0.21095			1.98333	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.42804	0.43717			2.13453	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.64745	0.64015			-1.12821	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.71430	10.69790			-0.15307	0.00000	0.00000	1,500
31/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.64234	0.63507			-1.13078	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.42315	0.43225			2.14945	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.63725	0.63003			-1.13335	0.00000	0.00000	0
31/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.43295	0.44213			2.11979	0.00000	0.00000	0
31/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73046	0.73619			0.78381	0.00000	0.00000	0
31/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.95142	0.93953			-1.24892	0.00000	0.00000	0
31/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.22640	11.20880			-0.15677	0.00000	0.00000	0
31/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.94686	0.93499			-1.25410	0.00000	0.00000	0
31/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.72502	0.73073			0.78862	0.00000	0.00000	0
31/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.94233	0.93046			-1.25930	0.00000	0.00000	0
31/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73593	0.74166			0.77904	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.94438	0.91153			-3.47857	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00203	0.00178			-12.55844	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.34760	10.38020			0.31505	10.35000	10.35000	1,200
31/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00198	0.00173			-12.67620	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.93443	0.90158			-3.51606	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00193	0.00168			-12.79365	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.95433	0.92148			-3.44187	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.29636	0.30474			2.82581	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.50610	10.53620			0.28650	0.00000	0.00000	1,000
31/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.32026	0.29854			-6.78366	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.29224	0.30010			2.69008	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.33207	0.30932			-6.85025	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.32614	0.30390			-6.81869	0.00000	0.00000	0
31/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.28817	0.29552			2.55137	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.76477	0.78352			2.45151	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.18293	0.17289			-5.48746	0.00000	0.00000	0

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31/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.65580	10.68480			0.27215	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.18897	0.17872			-5.42497	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.77873	0.79769			2.43500	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.18593	0.17579			-5.45480	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.77173	0.79059			2.44359	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.46713	0.47762			2.24519	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.65580	10.68480			0.27215	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.47451	0.48522			2.25657	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.62871	0.61042			-2.90949	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.64133	0.62282			-2.88649	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.47081	0.48141			2.25055	0.00000	0.00000	0
31/08/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.63501	0.61661			-2.89825	0.00000	0.00000	0
31/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
31/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00244	0.00133			-45.70188	0.00000	0.00000	0
31/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.61530	13.53220			-0.61034	0.00000	0.00000	4,008
31/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00253	0.00138			-45.41607	0.00000	0.00000	0
31/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.76723	1.84918			4.63730	0.00000	0.00000	0
31/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.78714	1.86913			4.58747	0.00000	0.00000	0
31/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00248	0.00135			-45.55958	0.00000	0.00000	0
31/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.77718	1.85915			4.61226	0.00000	0.00000	0
31/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.57403	0.61698			7.48050	0.00000	0.00000	0
31/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.90090	13.80810			-0.66758	0.00000	0.00000	1,250
31/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.43885	0.38872			-11.42349	0.00000	0.00000	0
31/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.56795	0.61062			7.51257	0.00000	0.00000	0
31/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.43493	0.38508			-11.46363	0.00000	0.00000	0
31/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.44280	0.39239			-11.38398	0.00000	0.00000	0
31/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.56190	0.60429			7.54426	0.00000	0.00000	0
31/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.68341	0.72159			5.58646	0.00000	0.00000	0
31/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.18010	14.08570			-0.66572	0.00000	0.00000	0
31/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.70782	0.65134			-7.97822	0.00000	0.00000	0
31/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.67772	0.71564			5.59658	0.00000	0.00000	0
31/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.70351	0.64729			-7.99159	0.00000	0.00000	0
31/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.71215	0.65542			-7.96479	0.00000	0.00000	0
31/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.67205	0.70972			5.60663	0.00000	0.00000	0
31/08/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.81215	0.75955			-6.47603	0.00000	0.00000	0
31/08/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.45870	14.36160			-0.67157	0.00000	0.00000	0
31/08/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.82001	0.76709			-6.45351	0.00000	0.00000	0
31/08/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.89131	0.93549			4.95682	0.00000	0.00000	0
31/08/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.90345	0.94795			4.92614	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
31/08/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.81607	0.76331			-6.46509	0.00000	0.00000	0
31/08/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.89737	0.94171			4.94115	0.00000	0.00000	0
31/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.72333	1.65996			-3.67709	0.00000	0.00000	0
31/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.46740	15.36130			-0.68596	0.00000	0.00000	0
31/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.73237	1.66891			-3.66326	0.00000	0.00000	0
31/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.98497	1.02761			4.32894	0.00000	0.00000	0
31/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.99593	1.03866			4.29061	0.00000	0.00000	0
31/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.72784	1.66443			-3.66993	0.00000	0.00000	0
31/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.99044	1.03313			4.31011	0.00000	0.00000	0
31/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18280	0.18791			2.79662	0.00000	0.00000	0
31/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97780	1.97250			-0.26797	0.00000	0.00000	10
31/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00070	0.00049			-30.35217	0.00000	0.00000	0
31/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17290	0.17799			2.94166	0.00000	0.00000	0
31/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00060	0.00041			-31.46523	0.00000	0.00000	0
31/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00082	0.00057			-30.12955	0.00000	0.00000	0
31/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16302	0.16807			3.09931	0.00000	0.00000	0
31/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04290	0.04429			3.22247	0.00000	0.00000	0
31/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99570	1.98980			-0.29564	0.00000	0.00000	0
31/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08860	0.08409			-5.09851	0.00000	0.00000	0
31/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08298	0.07861			-5.26861	0.00000	0.00000	0
31/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03878	0.04002			3.20433	0.00000	0.00000	0
31/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04728	0.04881			3.23157	0.00000	0.00000	0
31/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09448	0.08982			-4.92941	0.00000	0.00000	0
31/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14243	0.13781			-3.24893	0.00000	0.00000	0
31/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01180	2.00560			-0.30818	0.00000	0.00000	0
31/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05063	0.05221			3.10543	0.00000	0.00000	0
31/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13639	0.13188			-3.30743	0.00000	0.00000	0
31/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05874	0.06054			3.07686	0.00000	0.00000	0
31/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05459	0.05628			3.09356	0.00000	0.00000	0
31/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13054	0.12614			-3.36521	0.00000	0.00000	0
31/08/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11071	0.11372			2.71801	0.00000	0.00000	0
31/08/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.12216	0.11878			-2.76322	0.00000	0.00000	0
31/08/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.02700	2.02070			-0.31080	0.00000	0.00000	0
31/08/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.11771	0.11442			-2.79567	0.00000	0.00000	0
31/08/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10516	0.10808			2.78099	0.00000	0.00000	0
31/08/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.11341	0.11020			-2.82733	0.00000	0.00000	0
31/08/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11641	0.11950			2.65760	0.00000	0.00000	0
31/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19443	0.18981			-2.37637	0.00000	0.00000	0
31/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00830	2.00080			-0.37345	0.00000	0.00000	0
31/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15613	0.15901			1.84449	0.00000	0.00000	0
31/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18986	0.18533			-2.38822	0.00000	0.00000	0
31/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16709	0.17015			1.82626	0.00000	0.00000	0
31/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16156	0.16453			1.83561	0.00000	0.00000	0
31/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18539	0.18095			-2.39944	0.00000	0.00000	0
31/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.13673	0.12569			-8.07139	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
31/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00071	0.00101			40.85814	0.00000	0.00000	0
31/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.09590	2.08440			-0.54869	0.00000	0.00000	0
31/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12687	0.11606			-8.52006	0.00000	0.00000	0
31/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00097	0.00166			71.53432	0.00000	0.00000	0
31/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00083	0.00129			56.05270	0.00000	0.00000	0
31/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.14661	0.13541			-7.64456	0.00000	0.00000	0
31/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14126	0.13131			-7.04754	0.00000	0.00000	0
31/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.13810	2.12580			-0.57528	0.00000	0.00000	0
31/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15652	0.14614			-6.63250	0.00000	0.00000	0
31/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01842	0.02034			10.42024	0.00000	0.00000	0
31/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02316	0.02551			10.12003	0.00000	0.00000	0
31/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14879	0.13862			-6.83784	0.00000	0.00000	0
31/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02069	0.02282			10.27345	0.00000	0.00000	0
31/08/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.11035	0.11691			5.93999	0.00000	0.00000	0
31/08/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.17940	2.16660			-0.58732	0.00000	0.00000	0
31/08/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10387	0.09743			-6.19465	0.00000	0.00000	0
31/08/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.10447	0.11083			6.09346	0.00000	0.00000	0
31/08/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09975	0.09351			-6.26037	0.00000	0.00000	0
31/08/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10814	0.10151			-6.12837	0.00000	0.00000	0
31/08/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.09874	0.10491			6.25192	0.00000	0.00000	0
31/08/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.12223	0.12834			4.99102	0.00000	0.00000	0
31/08/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12832	0.12218			-4.78515	0.00000	0.00000	0
31/08/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.22030	2.20790			-0.55848	0.00000	0.00000	0
31/08/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12423	0.11825			-4.81575	0.00000	0.00000	0
31/08/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.13393	0.14035			4.79176	0.00000	0.00000	0
31/08/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13253	0.12624			-4.75291	0.00000	0.00000	0
31/08/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12802	0.13428			4.88974	0.00000	0.00000	0
31/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10145	0.10487			3.37352	0.00000	0.00000	0
31/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.40240	2.38980			-0.52448	0.00000	0.00000	0
31/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34989	0.34060			-2.65556	0.00000	0.00000	0
31/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09749	0.10080			3.39383	0.00000	0.00000	0
31/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.34385	0.33467			-2.66910	0.00000	0.00000	0
31/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.35650	0.34710			-2.63731	0.00000	0.00000	0
31/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09410	0.09730			3.39823	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28205	0.28563			1.26657	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00006	0.00003			-50.35761	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.66800	1.66440			-0.21583	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00005	0.00003			-51.45468	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27206	0.27563			1.31184	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00005	0.00002			-52.49148	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29205	0.29562			1.22424	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03159	0.02962			-6.23625	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09782	0.09994			2.17249	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.69630	1.69210			-0.24760	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02925	0.02739			-6.38849	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
31/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11295	0.11529			2.06370	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03412	0.03204			-6.08118	0.00000	0.00000	0
31/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10529	0.10752			2.11775	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07457	0.07230			-3.03470	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08596	0.08782			2.16672	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72250	1.71830			-0.24383	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07086	0.06867			-3.09005	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09836	0.10037			2.04391	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09207	0.09400			2.10400	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07846	0.07612			-2.97910	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.10921	0.11123			1.85178	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10033	0.09830			-2.02396	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.74720	1.74320			-0.22894	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09641	0.09443			-2.05141	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10313	0.10510			1.90955	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09264	0.09071			-2.07829	0.00000	0.00000	0
31/08/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11544	0.11751			1.79726	0.00000	0.00000	0
31/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12700	0.12824			0.97546	0.00000	0.00000	0
31/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.84610	1.84230			-0.20584	0.00000	0.00000	0
31/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20765	0.20506			-1.24657	0.00000	0.00000	0
31/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12155	0.12276			0.99677	0.00000	0.00000	0
31/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20310	0.20054			-1.26107	0.00000	0.00000	0
31/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21231	0.20969			-1.23258	0.00000	0.00000	0
31/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11621	0.11739			1.01807	0.00000	0.00000	0
31/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12610	0.12610			0.00000	0.00000	0.00000	1,382
31/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12500	0.12550			0.40000	0.00000	0.00000	0
31/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12560	0.12510			-0.39809	0.00000	0.00000	0
31/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12530	0.12410			-0.95770	0.00000	0.00000	1,145
31/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11730	0.11360			-3.15431	0.00000	0.00000	0
31/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
31/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.67710	1.67160			-0.32795	0.00000	0.00000	0
31/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.70500	1.69890			-0.35777	0.00000	0.00000	0
31/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73160	1.72540			-0.35805	0.00000	0.00000	0
31/08/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.75790	1.75170			-0.35269	0.00000	0.00000	0
31/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86930	1.86260			-0.35842	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.18819	1.27612			7.40005	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.40270	9.31430			-0.94016	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00092	0.00043			-53.09888	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.17822	1.26613			7.46131	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00089	0.00042			-53.28607	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00096	0.00045			-52.93071	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.16826	1.25615			7.52355	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.49075	0.55036			12.14655	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.49774	0.55773			12.05148	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
31/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.52240	9.43050			-0.96509	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.20315	0.17086			-15.89505	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.20014	0.16823			-15.94614	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.20620	0.17353			-15.84382	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.48380	0.54303			12.24265	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.33919	0.38293			12.89602	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.53164	0.48194			-9.34769	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.63720	9.54410			-0.96605	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.52639	0.47703			-9.37680	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.33444	0.37784			12.97814	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.52118	0.47215			-9.40640	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.34398	0.38805			12.81364	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.46560	0.42622			-8.45730	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.74920	9.65560			-0.96008	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.56640	0.62062			9.57327	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.47350	0.43358			-8.43073	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.55430	0.60798			9.68449	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.56033	0.61428			9.62869	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.46953	0.42988			-8.44407	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.95860	0.90118			-5.99001	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.20560	10.10350			-1.00043	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66300	0.70768			6.73911	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.95389	0.89666			-5.99940	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.67361	0.71867			6.69000	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.66829	0.71316			6.71449	0.00000	0.00000	0
31/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.94921	0.89217			-6.00878	0.00000	0.00000	0
31/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28660	1.28300			-0.27981	0.00000	0.00000	0
31/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07340	0.07700			4.90463	0.00000	0.00000	0
31/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08340	0.08700			4.31655	0.00000	0.00000	0
31/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09340	0.09700			3.85439	0.00000	0.00000	0
31/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00350			100.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30020	1.29650			-0.28457	0.00000	0.00000	0
31/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01980	0.02350			18.68687	0.00000	0.00000	0
31/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00980	0.01350			37.75510	0.00000	0.00000	0
31/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00710	0.01230			73.23944	0.00000	0.00000	0
31/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31290	1.30770			-0.39607	0.00000	0.00000	0
31/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00290	0.00000			-100.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00230			100.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2018/03/19	1.32	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
31/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01290	0.00770			-40.31008	0.00000	0.00000	0
31/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00570	0.00000			-100.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00430	0.01010			134.88372	0.00000	0.00000	0
31/08/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32570	1.31990			-0.43750	0.00000	0.00000	0
31/08/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.01570	0.00990			-36.94268	0.00000	0.00000	0
31/08/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33820	1.33980			0.11956	0.00000	0.00000	0
31/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01820	0.01980			8.79121	0.00000	0.00000	0
31/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00820	0.00980			19.51220	0.00000	0.00000	0
31/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02820	0.02980			5.67376	0.00000	0.00000	0
31/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29280	1.28820			-0.35582	0.00000	0.00000	0
31/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29700	1.29210			-0.37779	0.00000	0.00000	0
31/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30100	1.29610			-0.37663	0.00000	0.00000	0
31/08/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.30490	1.30010			-0.36784	0.00000	0.00000	0
31/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19220	1.18810			-0.34390	0.00000	0.00000	17
31/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19840	1.19410			-0.35881	1.19590	1.19590	40
31/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20480	1.20040			-0.36521	0.00000	0.00000	0
31/08/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21110	1.20680			-0.35505	0.00000	0.00000	0
31/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,255.31000	23,159.73000			-0.41100	0.00000	0.00000	0
31/08/2017	RAIN 2017/12/18			Foreign Exchange Future	23,633.95000	23,527.40000			-0.45083	0.00000	0.00000	0
31/08/2017	RAIN 2018/03/19			Foreign Exchange Future	23,999.82000	23,891.76000			-0.45025	0.00000	0.00000	0
31/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.11821	0.13065			10.52986	0.00000	0.00000	0
31/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.61930	9.59110			-0.29316	0.00000	0.00000	0
31/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.09167	0.07542			-17.72562	0.00000	0.00000	0
31/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.11237	0.12432			10.63516	0.00000	0.00000	0
31/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.08751	0.07175			-18.00175	0.00000	0.00000	0
31/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.09599	0.07924			-17.44792	0.00000	0.00000	0
31/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.10669	0.11814			10.73405	0.00000	0.00000	0
31/08/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.27290	0.25389			-6.96349	0.00000	0.00000	0
31/08/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.30841	0.32104			4.09196	0.00000	0.00000	0
31/08/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.76860	9.73680			-0.32553	0.00000	0.00000	0
31/08/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.26883	0.25001			-7.00310	0.00000	0.00000	0
31/08/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.32023	0.33321			4.05120	0.00000	0.00000	0
31/08/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.31430	0.32709			4.07160	0.00000	0.00000	0
31/08/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.27701	0.25784			-6.92374	0.00000	0.00000	0
31/08/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.40739	0.38942			-4.41179	0.00000	0.00000	0
31/08/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.91230	9.88020			-0.32384	0.00000	0.00000	0
31/08/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.44509	0.45922			3.17384	0.00000	0.00000	0
31/08/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.45690	0.47128			3.14675	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
31/08/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.40328	0.38543			-4.42567	0.00000	0.00000	0
31/08/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.45098	0.46523			3.16028	0.00000	0.00000	0
31/08/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.39920	0.38148			-4.43945	0.00000	0.00000	0
31/08/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.54494	0.56011			2.78270	0.00000	0.00000	0
31/08/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.05300	10.02190			-0.30936	0.00000	0.00000	0
31/08/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.49794	0.48201			-3.20036	0.00000	0.00000	0
31/08/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.49388	0.47804			-3.20799	0.00000	0.00000	0
31/08/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.53903	0.55410			2.79540	0.00000	0.00000	0
31/08/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.55088	0.56614			2.76940	0.00000	0.00000	0
31/08/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.50203	0.48600			-3.19340	0.00000	0.00000	0
31/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.53786	0.54606			1.52495	0.00000	0.00000	0
31/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.62660	10.59320			-0.31431	0.00000	0.00000	0
31/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.16446	1.13926			-2.16391	0.00000	0.00000	0
31/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.15887	1.13369			-2.17223	0.00000	0.00000	0
31/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.54227	0.55049			1.51711	0.00000	0.00000	0
31/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.17008	1.14485			-2.15562	0.00000	0.00000	0
31/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.53348	0.54165			1.53289	0.00000	0.00000	0
31/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.22119	0.20431			-7.63364	0.00000	0.00000	0
31/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00187	0.00233			24.60691	0.00000	0.00000	0
31/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.76910	3.75170			-0.46165	0.00000	0.00000	0
31/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.21147	0.19465			-7.95309	0.00000	0.00000	0
31/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00237	0.00295			24.59113	0.00000	0.00000	0
31/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.23097	0.21403			-7.33425	0.00000	0.00000	0
31/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00209	0.00261			24.59753	0.00000	0.00000	0
31/08/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.09533	0.08647			-9.29280	0.00000	0.00000	0
31/08/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10171	0.10872			6.88518	0.00000	0.00000	0
31/08/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.72860	3.71200			-0.44521	0.00000	0.00000	0
31/08/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.09051	0.08239			-8.97279	0.00000	0.00000	0
31/08/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.11191	0.12039			7.57699	0.00000	0.00000	0
31/08/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10673	0.11447			7.25275	0.00000	0.00000	0
31/08/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.10031	0.09072			-9.56675	0.00000	0.00000	0
31/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25212	0.24025			-4.70729	0.00000	0.00000	0
31/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.68750	3.67110			-0.44475	0.00000	0.00000	0
31/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07462	0.07915			6.07377	0.00000	0.00000	0
31/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.24533	0.23350			-4.82292	0.00000	0.00000	0
31/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08115	0.08575			5.67245	0.00000	0.00000	0
31/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07783	0.08240			5.86873	0.00000	0.00000	0
31/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.23865	0.22685			-4.94329	0.00000	0.00000	0
31/08/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.17962	0.17120			-4.68628	0.00000	0.00000	0
31/08/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.64970	3.63320			-0.45209	0.00000	0.00000	0
31/08/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.18842	0.17974			-4.60590	0.00000	0.00000	0
31/08/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18872	0.19654			4.14437	0.00000	0.00000	0
31/08/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.19992	0.20800			4.04277	0.00000	0.00000	0
31/08/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.18398	0.17543			-4.64534	0.00000	0.00000	0
31/08/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19428	0.20223			4.09383	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
31/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27949	0.28574			2.23504	0.00000	0.00000	0
31/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.28176	0.27362			-2.88695	0.00000	0.00000	0
31/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.52700	3.51230			-0.41678	0.00000	0.00000	0
31/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27708	0.26927			-2.81897	0.00000	0.00000	0
31/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.29008	0.29697			2.37493	0.00000	0.00000	0
31/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28649	0.27804			-2.95065	0.00000	0.00000	0
31/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28476	0.29132			2.30575	0.00000	0.00000	0
31/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42000	1.41330			-0.47183	0.00000	0.00000	0
31/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39340	1.38650			-0.49519	0.00000	0.00000	0
31/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37130	1.36460			-0.48859	0.00000	0.00000	0
31/08/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35260	1.34480			-0.57667	0.00000	0.00000	0
31/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23570	1.23460			-0.08902	0.00000	0.00000	0

Future Open Interest

1,904,349

Option Open Interest

3,151,672

Total

5,056,021