



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/09/2017 TO 15/09/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00025	0.00000			-100.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.22394	4.21790			-0.14309	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.20396	4.19790			-0.14405	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00011	0.00007			-42.38179	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.41972	0.42255			0.67354	0.00000	0.00000	3,500
15/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	960
15/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.25393	0.23542			-7.28902	0.00000	0.00000	3,500
15/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00004	0.00003			-20.55138	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.02409	0.00686			-71.51539	0.00000	0.00000	38,100
15/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00005	0.00004			-25.04780	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00005	0.00003			-34.88889	0.00000	0.00000	37,202
15/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.83375	2.82790			-0.20640	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.66673	0.67214			0.81142	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.00513	0.00076			-85.27979	0.00000	0.00000	3,000
15/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.38375	1.37794			-0.41995	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.16937	0.14408			-14.92970	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00114	0.00039			-65.84315	0.00000	0.00000	1,250
15/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.29903	0.28321			-5.28998	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.05901	0.02876			-51.26587	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.00099	0.00010			-89.66421	0.00000	0.00000	190
15/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.83449	0.82818			-0.75523	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00017	0.00009			-49.15942	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.90643	0.91213			0.62916	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00255	0.00081			-68.08151	0.00000	0.00000	4,920
15/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.00065	0.00006			-90.10703	0.00000	0.00000	4,920
15/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00146	0.00048			-66.79476	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.13117	0.10238			-21.95016	0.00000	0.00000	25,000
15/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.00060	0.00006			-90.17783	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.01791	0.00437			-75.58793	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/09/18	13.07	P	Foreign Exchange Future	0.03958	0.01502			-62.05174	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.16630	13.17210			0.04405	13.22000	13.12000	164,849
15/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.21395	4.20790			-0.14357	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00024	0.00000			-100.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00324	0.00101			-68.67046	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59694	0.58891			-1.34403	0.00000	0.00000	960
15/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.15381	1.14797			-0.50688	0.00000	0.00000	110
15/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.83370	986.82790			-0.00059	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.86414	3.85790			-0.16148	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00044	0.00000			-100.00000	0.00000	0.00000	110
15/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.37143	0.37286			0.38314	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.55374	1.54793			-0.37379	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00004	0.00003			-19.89664	0.00000	0.00000	20,000
15/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.33375	1.32794			-0.43578	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00005	0.00004			-24.35130	0.00000	0.00000	17,402
15/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00005	0.00004			-23.45416	0.00000	0.00000	1,084
15/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00427	0.00132			-69.14171	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.53797	0.52922			-1.62650	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.96640	0.97213			0.59314	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00010	0.00003			-67.42800	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.56729	0.57220			0.86566	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.08387	1.07799			-0.54294	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.09675	0.06540			-32.40542	0.00000	0.00000	5,920
15/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.06305	0.03750			-40.52637	0.00000	0.00000	3,000
15/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.01133	0.00224			-80.25754	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.27763	0.27434			-1.18629	0.00000	0.00000	400
15/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.73516	0.72838			-0.92135	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.57374	1.56793			-0.36902	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00004	0.00003			-19.47368	0.00000	0.00000	4,375
15/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00003	0.00003			-12.83784	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.93373	1.92793			-0.30014	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.00342	0.00045			-86.90187	0.00000	0.00000	26,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.23384	3.22790			-0.18375	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.02023	0.00752			-62.83025	0.00000	0.00000	100
15/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00021	0.00010			-51.67232	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.52374	1.51793			-0.38118	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.19039	0.17896			-6.00227	0.00000	0.00000	4,551
15/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.83375	4.82790			-0.12109	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.30375	1.29794			-0.44587	0.00000	0.00000	150
15/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.16635	1.17213			0.49593	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00005	0.00000			-97.02381	0.00000	0.00000	3,680
15/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00043	0.00004			-90.36145	0.00000	0.00000	91,184
15/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.06290	0.03193			-49.23684	0.00000	0.00000	90
15/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.03567	0.01618			-54.63441	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.77484	0.76829			-0.84520	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.01533	0.00531			-65.35418	0.00000	0.00000	4,375
15/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.09531	0.07086			-25.65538	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00079	0.00028			-63.97096	0.00000	0.00000	3,000
15/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00013	0.00003			-74.00915	0.00000	0.00000	5,250
15/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.64625	0.63871			-1.16579	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00542	0.00167			-69.21332	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.61695	0.62216			0.84458	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.04747	0.02448			-48.43441	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.32672	0.31226			-4.42452	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.62690	0.63216			0.83863	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.22421	0.21647			-3.45259	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.07	C	Foreign Exchange Future	0.13588	0.11712			-13.80671	0.00000	0.00000	30,000
15/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00339	0.00106			-68.77491	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58709	0.57896			-1.38467	0.00000	0.00000	20,000
15/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.63401	3.62790			-0.16803	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	110
15/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.05391	1.04800			-0.56045	0.00000	0.00000	110
15/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	3,099
15/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.03393	1.02801			-0.57293	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00023	0.00011			-53.20430	0.00000	0.00000	90
15/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.83412	3.82790			-0.16225	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00042	0.00000			-100.00000	0.00000	0.00000	150
15/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.34539	0.33174			-3.95073	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.01169	0.00384			-67.11723	0.00000	0.00000	5,980
15/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.08920	0.06403			-28.21824	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.83373	1.82793			-0.31654	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00003	0.00003			-14.42308	0.00000	0.00000	10,600
15/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.63641	0.62876			-1.20155	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00271	0.00086			-68.15515	0.00000	0.00000	10,000
15/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.16381	1.15796			-0.50219	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00011	0.00006			-41.31848	0.00000	0.00000	3,000
15/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00598	0.00185			-69.15013	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
15/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.46968	0.45975			-2.11544	0.00000	0.00000	143,712
15/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.33388	3.32790			-0.17924	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	10,000
15/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.91643	0.92213			0.62290	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00013	0.00003			-72.98805	0.00000	0.00000	10,000
15/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.48912	0.47957			-1.95297	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.01302	0.00436			-66.49229	0.00000	0.00000	111
15/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.27179	0.25442			-6.39036	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.01809	0.00652			-63.94263	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.08330	0.05751			-30.96076	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.06700	0.03541			-47.14996	0.00000	0.00000	500
15/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.02682	0.01090			-59.34067	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.21052	0.18880			-10.31460	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.85	P	Foreign Exchange Future	0.00765	0.00129			-83.11951	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/18	12.85	C	Foreign Exchange Future	0.32395	0.32339			-0.17357	0.00000	0.00000	350
15/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.00316	0.00243			-22.88366	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.01420	0.01130			-20.42765	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/22			Any day expiry	13.16830	13.17570			0.05620	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.67146	0.67813			0.99451	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.43250	0.43700			1.04037	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/22	13.00	P	Any day expiry	0.05317	0.04521			-14.96677	0.00000	0.00000	20,000
15/09/2017	\$ / R 2017/09/22	13.00	C	Any day expiry	0.22147	0.22091			-0.25173	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/26			Any day expiry	13.17660	13.18280			0.04705	0.00000	0.00000	75
15/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.07607	0.07154			-5.95477	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.22947	0.21874			-4.67590	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.95151	3.94568			-0.14756	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/27			Any day expiry	13.17870	13.18460			0.04477	0.00000	0.00000	1,239
15/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00021	0.00028			32.82732	0.00000	0.00000	60
15/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.04333	0.04038			-6.80557	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.36463	0.35578			-2.42679	0.00000	0.00000	60
15/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.14389	0.13523			-6.01237	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/28			Any day expiry	13.18070	13.18670			0.04552	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.14459	0.14193			-1.83345	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.08146	0.07628			-6.35476	0.00000	0.00000	0
15/09/2017	\$ / R 2017/09/29			Any day expiry	13.18270	13.18890			0.04703	0.00000	0.00000	1,701
15/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.24416	0.24518			0.41919	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.10724	0.10692			-0.30120	0.00000	0.00000	15,000
15/09/2017	\$ / R 2017/10/06			Any day expiry	13.19700	13.20380			0.05153	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.31024	0.30312			-2.29598	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.53543	0.54199			1.22665	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.01843	0.01819			-1.26019	0.00000	0.00000	15,000
15/09/2017	\$ / R 2017/10/13			Any day expiry	13.21120	13.21870			0.05677	0.00000	0.00000	90
15/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.17556	0.17845			1.64299	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.24436	0.23975			-1.88878	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/16			Any day expiry	13.20210	13.22510			0.17421	0.00000	0.00000	662

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
15/09/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.00000	0.19937			100.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.00000	0.22447			100.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.82661	0.81880			-0.94477	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/23			Any day expiry	13.23150	13.23970			0.06197	0.00000	0.00000	834
15/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.59023	1.58182			-0.52882	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01173	0.01152			-1.78632	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.05811	0.05850			0.67183	0.00000	0.00000	500
15/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00098	0.00111			13.50881	0.00000	0.00000	60
15/09/2017	\$ / R 2017/10/27			Any day expiry	13.23970	13.24780			0.06118	0.00000	0.00000	913
15/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.91894	0.91177			-0.77997	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.05864	0.05957			1.59016	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.43466	0.44240			1.78208	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.11496	0.11460			-0.30803	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.42507	0.42104			-0.94779	0.00000	0.00000	60
15/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.16477	0.16884			2.47081	0.00000	0.00000	0
15/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.21128	4.20331			-0.18921	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/06			Any day expiry	13.26000	13.26810			0.06109	0.00000	0.00000	200
15/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.29254	0.29208			-0.15677	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.28254	0.29018			2.70454	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/09			Any day expiry	13.26610	13.27420			0.06106	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.35418	0.35374			-0.12638	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.26028	0.26794			2.94003	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.11637	0.12062			3.65035	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/13			Any day expiry	13.27420	13.28230			0.06102	0.00000	0.00000	70
15/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.82218	0.81832			-0.46850	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.00000	0.34184			100.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/17			Any day expiry	13.26960	13.29040			0.15675	0.00000	0.00000	1,493
15/09/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00000	0.31144			100.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/28			Any day expiry	13.30470	13.31270			0.06013	0.00000	0.00000	1,990
15/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.47818	0.47951			0.27822	0.00000	0.00000	60
15/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.43638	4.42865			-0.17433	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00108	0.00135			24.56399	0.00000	0.00000	60
15/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.28288	0.29221			3.29837	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.50245	0.50386			0.28017	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/30			Any day expiry	13.30880	13.31680			0.06011	0.00000	0.00000	2,708
15/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.68310	0.69474			1.70322	0.00000	0.00000	0
15/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.12430	0.12794			2.92412	0.00000	0.00000	157,000
15/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.28125	0.29066			3.34493	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.33546	0.34618			3.19549	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/15			Any day expiry	13.33920	13.34720			0.05997	0.00000	0.00000	1,750
15/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.52626	0.52898			0.51678	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.21808	3.21204			-0.18777	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.41303	0.42482			2.85438	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.87049	0.87060			0.01250	0.00000	0.00000	33,000
15/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00403	0.00550			36.64323	0.00000	0.00000	33,000

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
15/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.18572	0.19307			3.95485	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.02360	0.02514			6.50673	0.00000	0.00000	20,141
15/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.82928	3.82282			-0.16853	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08057	0.08431			4.64394	0.00000	0.00000	5,580
15/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.08946	0.09302			3.97934	0.00000	0.00000	11,916
15/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.17875	1.18907			0.87588	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01602	0.01733			8.19752	0.00000	0.00000	1,000
15/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.35553	0.36655			3.10167	0.00000	0.00000	11,016
15/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.12386	0.12804			3.37435	0.00000	0.00000	1,819
15/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.64564	0.64752			0.29236	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.47772	0.48992			2.55383	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.04966	0.05198			4.67196	0.00000	0.00000	25,457
15/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.28883	0.29326			1.53231	0.00000	0.00000	41,000
15/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.71794	0.71923			0.18035	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.40103	1.39820			-0.20199	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.55311	1.54959			-0.22635	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.37440	1.37169			-0.19711	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.14516	0.15131			4.23736	0.00000	0.00000	2,000
15/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.33734	0.34157			1.25258	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.22314	1.23326			0.82768	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.74770	0.76015			1.66525	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00367	0.00509			38.79576	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.32161	0.33208			3.25570	0.00000	0.00000	4,000
15/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.34530	13.35330			0.05995	13.40550	13.30420	836,088
15/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41773	0.42152			0.90716	0.00000	0.00000	52,000
15/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00458	0.00612			33.78263	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.23591	0.24455			3.66236	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.80061	0.80125			0.07994	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.34242	0.34662			1.22662	0.00000	0.00000	5,000
15/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.31257	0.31690			1.38621	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.50787	0.52020			2.42835	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.18758	1.19786			0.86589	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.04228	0.04456			5.39998	0.00000	0.00000	4,000
15/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.68616	2.67956			-0.24575	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.43556	0.43921			0.83754	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01338	0.01534			14.63028	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.21579	0.22390			3.75777	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.89873	3.89220			-0.16736	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00851	0.01036			21.75027	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00097	0.00149			53.54078	0.00000	0.00000	2,055
15/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00433	0.00585			34.98811	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.99042	0.98977			-0.06613	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.36890	1.37844			0.69659	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.73527	1.73101			-0.24540	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.58982	0.60236			2.12631	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
15/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.93476	0.94632			1.23669	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.04345	0.04577			5.34963	0.00000	0.00000	18,000
15/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.61132	1.62063			0.57799	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.51023	0.51325			0.59331	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.81916	0.83134			1.48683	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.83698	1.83236			-0.25156	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.29094	0.30082			3.39856	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.01607	1.02720			1.09523	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.49261	0.50488			2.49110	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.20436	2.19868			-0.25768	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.53413	0.54656			2.32635	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.26324	0.27253			3.53094	0.00000	0.00000	5,000
15/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.11633	0.12150			4.44423	0.00000	0.00000	10,000
15/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09841	0.10289			4.55713	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.11970	0.12499			4.42019	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.19986	1.19801			-0.15412	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.48264	0.49487			2.53302	0.00000	0.00000	4,020
15/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.15557	0.16004			2.87084	0.00000	0.00000	550
15/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.03784	0.03996			5.61251	0.00000	0.00000	550
15/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.15240	0.15685			2.92068	0.00000	0.00000	2,600
15/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.94837	3.94179			-0.16657	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.57631	0.57878			0.42871	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00360	0.00501			39.24406	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03146	0.03286			4.44562	0.00000	0.00000	117,200
15/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.40086	0.41251			2.90576	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.12799	0.13358			4.36066	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.31269	1.31028			-0.18425	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.48321	3.47706			-0.17654	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.13174	0.13745			4.33368	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.28644	1.28415			-0.17806	0.00000	0.00000	2,055
15/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.71567	4.70819			-0.15866	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.19718	0.20482			3.87839	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.94188	0.94152			-0.03745	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.78962	3.78321			-0.16924	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00492	0.00651			32.22288	0.00000	0.00000	18,000
15/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.18026	0.18746			3.99185	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.01496	1.01416			-0.07924	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.85903	3.85255			-0.16802	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.46800	0.48015			2.59669	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.35270	0.35685			1.17735	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.91660	2.91041			-0.21215	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02190	0.02371			8.27527	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.24452	0.24906			1.85726	0.00000	0.00000	10,000
15/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.52350	0.53589			2.36675	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.29820	0.30259			1.47215	0.00000	0.00000	40,000

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
15/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.84627	1.84162			-0.25202	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.07157	0.07492			4.67639	0.00000	0.00000	40,000
15/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.07228	0.07566			4.67453	0.00000	0.00000	1,900
15/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.07077	0.07390			4.42049	0.00000	0.00000	114,600
15/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.39294	0.40448			2.93844	0.00000	0.00000	4,000
15/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.44764	0.45118			0.79221	0.00000	0.00000	114,600
15/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.32731	0.33158			1.30500	0.00000	0.00000	16,000
15/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.36314	0.36724			1.12810	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.45844	0.47054			2.63864	0.00000	0.00000	16,141
15/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.74087	0.75334			1.68264	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.95830	3.95171			-0.16641	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00353	0.00494			39.68537	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.96823	3.96164			-0.16626	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.51857	0.52189			0.64067	0.00000	0.00000	60
15/09/2017	\$ / R 2017/12/22			Any day expiry	13.35340	13.36140			0.05991	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.66800	4.66038			-0.16310	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00140	0.00178			27.69694	0.00000	0.00000	60
15/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.37197	0.38329			3.04389	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/27			Any day expiry	13.36350	13.37150			0.05986	0.00000	0.00000	916
15/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.61647	0.61933			0.46388	0.00000	0.00000	0
15/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.33997	0.35083			3.19428	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.43465	0.44702			2.84575	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/02			Any day expiry	13.37550	13.38370			0.06131	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.48915	0.49332			0.85231	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.37388	0.37893			1.35235	0.00000	0.00000	2,000
15/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.51802	1.51602			-0.13172	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/09			Any day expiry	13.38960	13.39790			0.06199	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.62337	1.62087			-0.15382	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.13297	0.13877			4.36428	0.00000	0.00000	1,000
15/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.56348	0.57683			2.37030	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.14762	0.15392			4.26799	0.00000	0.00000	1,000
15/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.54704	0.56114			2.57888	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/31			Any day expiry	13.43390	13.44250			0.06402	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.60604	0.62037			2.36460	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.44214	0.44787			1.29606	0.00000	0.00000	154,000
15/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.61559	0.62995			2.33215	0.00000	0.00000	0
15/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.43169	0.43745			1.33347	0.00000	0.00000	107,000
15/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.51314	0.51864			1.07328	0.00000	0.00000	168,000
15/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.45805	0.46373			1.24122	0.00000	0.00000	40,904
15/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.59195	0.60623			2.41329	0.00000	0.00000	0
15/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.66888	0.68340			2.17157	0.00000	0.00000	0
15/09/2017	\$ / R 2018/02/01			Any day expiry	13.43590	13.44450			0.06401	0.00000	0.00000	0
15/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.19545	2.19198			-0.15787	0.00000	0.00000	0
15/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.38298	0.38890			1.54713	0.00000	0.00000	2,723
15/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11135	0.11648			4.61073	0.00000	0.00000	2,723

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
15/09/2017	\$ / R 2018/02/13			Any day expiry	13.46010	13.46880			0.06464	0.00000	0.00000	70
15/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.06917	1.07173			0.23909	0.00000	0.00000	0
15/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.32927	0.34053			3.41852	0.00000	0.00000	0
15/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.33953	0.35107			3.39806	0.00000	0.00000	0
15/09/2017	\$ / R 2018/02/15			Any day expiry	13.46410	13.47290			0.06536	0.00000	0.00000	0
15/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.05543	1.05817			0.25936	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.38186	2.37950			-0.09884	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.76366	0.77998			2.13769	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.39799	0.40510			1.78624	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.13811	0.14418			4.39837	0.00000	0.00000	750
15/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.49963	0.51418			2.91242	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.64956	0.66567			2.48055	0.00000	0.00000	100
15/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.12574	0.13136			4.46853	0.00000	0.00000	225,000
15/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.72693	1.72734			0.02376	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.94829	1.94767			-0.03178	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.05359	4.04721			-0.15737	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.52850	13.53770			0.06800	13.54600	13.54370	119,098
15/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.70224	0.71849			2.31360	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.55374	0.56079			1.27262	0.00000	0.00000	2,500
15/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.16036	0.16720			4.26908	0.00000	0.00000	15,000
15/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.81973	1.81970			-0.00168	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.23823	0.24740			3.84895	0.00000	0.00000	2,500
15/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.61990	1.63290			0.80288	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09140	0.09520			4.16412	0.00000	0.00000	225,000
15/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.60961	2.60648			-0.11977	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.42104	0.43431			3.15124	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.07254	1.07661			0.37929	0.00000	0.00000	41,000
15/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.75724	2.75366			-0.12989	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07234	0.07517			3.92018	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.04384	4.03747			-0.15738	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.19144	0.19928			4.09583	0.00000	0.00000	3,867
15/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.27049	0.28046			3.68904	0.00000	0.00000	8,395
15/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.48516	0.49228			1.46853	0.00000	0.00000	5,600
15/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.85649	0.87280			1.90418	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.56470	0.57173			1.24424	0.00000	0.00000	2,500
15/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.88113	0.88648			0.60732	0.00000	0.00000	7,000
15/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.62106	0.62797			1.11305	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.25543	0.26504			3.76247	0.00000	0.00000	3,100
15/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.21679	0.22537			3.95811	0.00000	0.00000	2,500
15/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07209	0.07491			3.91313	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.12294	2.12158			-0.06402	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.51099	0.51810			1.39052	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.73949	0.75580			2.20495	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.89511	0.91137			1.81604	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.36661	0.37367			1.92454	0.00000	0.00000	113,187

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
15/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.65198	1.65276			0.04711	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.22127	1.23607			1.21185	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.19277	0.19837			2.90504	0.00000	0.00000	26,000
15/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.15827	2.15677			-0.06957	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.18677	0.19447			4.12184	0.00000	0.00000	65,000
15/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.69320	0.70943			2.34077	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.29537	1.30977			1.11103	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.16687	0.17207			3.11134	0.00000	0.00000	2,500
15/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.94334	0.94827			0.52288	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.47184	0.48597			2.99520	0.00000	0.00000	767
15/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07259	0.07544			3.92724	0.00000	0.00000	0
15/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.03409	4.02774			-0.15739	0.00000	0.00000	0
15/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.41909	2.41743			-0.06885	0.00000	0.00000	0
15/09/2017	\$ / R 2018/04/25			Any day expiry	13.60150	13.61100			0.06985	0.00000	0.00000	0
15/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.21059	0.21843			3.72019	0.00000	0.00000	2,000
15/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.32774	0.33832			3.22853	0.00000	0.00000	0
15/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.72624	1.72732			0.06263	0.00000	0.00000	1,000
15/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.25423	1.25837			0.32991	0.00000	0.00000	0
15/09/2017	\$ / R 2018/05/11			Any day expiry	13.63300	13.64270			0.07115	0.00000	0.00000	70
15/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.48723	0.50107			2.84008	0.00000	0.00000	0
15/09/2017	\$ / R 2018/05/15			Any day expiry	13.64090	13.65060			0.07111	0.00000	0.00000	0
15/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.18140	1.18610			0.39796	0.00000	0.00000	0
15/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.52230	0.53670			2.75732	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45447	0.46262			1.79481	0.00000	0.00000	1,250
15/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.41018	0.42165			2.79671	0.00000	0.00000	760
15/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.76241	0.76992			0.98571	0.00000	0.00000	70,530
15/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.46431	1.48119			1.15289	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.79801	0.80540			0.92570	0.00000	0.00000	184,000
15/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.13046	0.13503			3.50641	0.00000	0.00000	137,000
15/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.13306	4.12805			-0.12110	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.13271	2.13300			0.01332	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15065	0.15553			3.23806	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.70800	13.71790			0.07222	0.00000	0.00000	104,137
15/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.11247	1.13052			1.62313	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.14012	1.15817			1.58328	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.43212	0.44027			1.88636	0.00000	0.00000	760
15/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.83630	1.83777			0.08008	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.40430	0.41567			2.81241	0.00000	0.00000	2,700
15/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.16395	1.18193			1.54513	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.41595	0.42403			1.94365	0.00000	0.00000	2,700
15/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.34071	0.35090			2.98902	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15025	0.15511			3.23587	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.15225	4.14721			-0.12134	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.90074	2.89845			-0.07906	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.81218	1.81375			0.08672	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
15/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.83041	0.84782			2.09718	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.25631	0.26329			2.72399	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.80601	0.82330			2.14478	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.83846	1.85293			0.78731	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15106	0.15595			3.24026	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.14265	4.13763			-0.12122	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.22874	0.23635			3.32544	0.00000	0.00000	750
15/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.72548	2.73619			0.39316	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01748	0.01829			4.66684	0.00000	0.00000	750
15/09/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.00000	1.57590			100.00000	0.00000	0.00000	0
15/09/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00000	0.48380			100.00000	0.00000	0.00000	500
15/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.97932	0.98594			0.67541	0.00000	0.00000	0
15/09/2017	\$ / R 2018/07/02			Any day expiry	13.73510	13.74520			0.07353	0.00000	0.00000	605
15/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.73442	0.75114			2.27585	0.00000	0.00000	0
15/09/2017	\$ / R 2018/07/20			Any day expiry	13.77010	13.78030			0.07407	0.00000	0.00000	2,800
15/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.84496	0.86273			2.10304	0.00000	0.00000	0
15/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.87486	0.88243			0.86527	0.00000	0.00000	0
15/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.63075	0.64594			2.40842	0.00000	0.00000	0
15/09/2017	\$ / R 2018/08/13			Any day expiry	13.81670	13.82700			0.07455	0.00000	0.00000	70
15/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.43405	1.43894			0.34106	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.46264	1.48186			1.31368	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.90307	2.91373			0.36718	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.47075	0.47972			1.90455	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.40755	0.41815			2.60059	0.00000	0.00000	1,550
15/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.62261	1.62672			0.25320	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.35631	0.36477			2.37204	0.00000	0.00000	1,550
15/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.88470	13.89510			0.07490	0.00000	0.00000	400
15/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01837	0.01863			1.41284	0.00000	0.00000	750
15/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.56285	2.56305			0.00775	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.63978	0.65433			2.27391	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.61508	1.61923			0.25683	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.39273	0.40305			2.62802	0.00000	0.00000	750
15/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.42794	0.43676			2.05973	0.00000	0.00000	750
15/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.39545	1.41482			1.38777	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.69250	1.71101			1.09359	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.61765	1.63641			1.16009	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.63731	0.65182			2.27651	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.59101	1.60987			1.18490	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.64803	2.64795			-0.00298	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.83002	1.83304			0.16504	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.57472	0.58814			2.33507	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30780	0.31591			2.63450	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.34295	0.35131			2.43951	0.00000	0.00000	5,300
15/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.50364	2.50404			0.01592	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.41834	0.42914			2.58129	0.00000	0.00000	5,300

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
15/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.64226	0.65686			2.27210	0.00000	0.00000	0
15/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.60756	1.61176			0.26082	0.00000	0.00000	0
15/09/2017	\$ / R 2018/11/13			Any day expiry	13.99950	14.00850			0.06429	0.00000	0.00000	70
15/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.62755	1.63441			0.42151	0.00000	0.00000	0
15/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.76705	0.78291			2.06769	0.00000	0.00000	0
15/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.77710	0.79284			2.02527	0.00000	0.00000	0
15/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.78764	1.79521			0.42372	0.00000	0.00000	0
15/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.06200	14.07020			0.05831	0.00000	0.00000	4,013
15/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.77457	0.79027			2.02722	0.00000	0.00000	0
15/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.80257	1.81007			0.41620	0.00000	0.00000	0
15/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.79510	1.80264			0.41994	0.00000	0.00000	0
15/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.77964	0.79541			2.02331	0.00000	0.00000	0
15/09/2017	\$ / R 2019/02/13			Any day expiry	14.18500	14.19160			0.04653	0.00000	0.00000	70
15/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.89908	0.91586			1.86711	0.00000	0.00000	0
15/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.81408	1.82426			0.56154	0.00000	0.00000	0
15/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.90551	0.92218			1.84114	0.00000	0.00000	0
15/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.25150	14.25730			0.04070	0.00000	0.00000	0
15/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.91064	0.92737			1.83744	0.00000	0.00000	0
15/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.96914	1.98007			0.55519	0.00000	0.00000	0
15/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.98401	1.99488			0.54797	0.00000	0.00000	0
15/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.90807	0.92477			1.83893	0.00000	0.00000	0
15/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.97657	1.98747			0.55140	0.00000	0.00000	0
15/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.33459	1.35095			1.22605	0.00000	0.00000	0
15/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.39716	1.41703			1.42256	0.00000	0.00000	0
15/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.42890	14.43240			0.02426	0.00000	0.00000	0
15/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.39349	1.41335			1.42540	0.00000	0.00000	0
15/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.32826	1.34463			1.23285	0.00000	0.00000	0
15/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.38983	1.40967			1.42768	0.00000	0.00000	0
15/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.34093	1.35727			1.21873	0.00000	0.00000	0
15/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.86207	1.88688			1.33245	0.00000	0.00000	0
15/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.25840	15.25320			-0.03408	0.00000	0.00000	0
15/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.95047	1.97008			1.00546	0.00000	0.00000	0
15/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.94673	1.96634			1.00750	0.00000	0.00000	0
15/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.85583	1.88064			1.33683	0.00000	0.00000	0
15/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.86833	1.89314			1.32810	0.00000	0.00000	0
15/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.95423	1.97384			1.00343	0.00000	0.00000	0
15/09/2017	\$ / R 2020/07/28			Any day expiry	15.36750	15.36140			-0.03969	0.00000	0.00000	84,000
15/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.98728	2.01289			1.28863	0.00000	0.00000	0
15/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.98478	2.00429			0.98292	0.00000	0.00000	0
15/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.97230	1.99886			1.34626	0.00000	0.00000	0
15/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.10746	2.12681			0.91863	0.00000	0.00000	0
15/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.48140	15.47420			-0.04651	0.00000	0.00000	184,000
15/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.10370	2.12306			0.91992	0.00000	0.00000	0
15/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.96606	1.99262			1.35091	0.00000	0.00000	0
15/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.09996	2.11932			0.92170	0.00000	0.00000	0

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15/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.97856	2.00512			1.34216	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.99373	1.98793			-0.29108	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.16630	13.17210			0.04405	0.00000	0.00000	245
15/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00003	0.00003			-11.86312	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.98373	1.97793			-0.29255	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00003	0.00003			-11.69467	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00003	0.00003			-12.03497	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.97373	1.96793			-0.29404	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.27673	0.28632			3.46714	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.67421	0.67586			0.24500	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.34530	13.35330			0.05995	0.00000	0.00000	568
15/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.27398	0.28351			3.47917	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.68868	0.69021			0.22247	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.68143	0.68302			0.23401	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.27951	0.28916			3.45309	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.76192	0.76806			0.80553	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.52850	13.53770			0.06800	0.00000	0.00000	7
15/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.56401	0.57939			2.72681	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.75551	0.76169			0.81792	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.56042	0.57576			2.73678	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.56762	0.58305			2.71680	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.74912	0.75535			0.83046	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.71556	0.73199			2.29630	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.93467	0.94129			0.70736	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.70800	13.71790			0.07222	0.00000	0.00000	172
15/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.94756	0.95409			0.68929	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.72267	0.73919			2.28478	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.94111	0.94768			0.69777	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.71911	0.73558			2.28988	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.38983	1.40967			1.42768	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.42890	14.43240			0.02426	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.39716	1.41703			1.42255	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.32826	1.34463			1.23284	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.34093	1.35727			1.21873	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.39349	1.41335			1.42540	0.00000	0.00000	0
15/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.33459	1.35095			1.22605	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.02246	0.07331			226.41472	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.44632	0.17051			-61.79581	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18			Foreign Exchange Future	17.57530	17.89980			1.84634	17.89650	17.83520	38,069
15/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.27173	0.06774			-75.06935	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.04703	0.16754			256.23381	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.00266	0.00021			-92.06904	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.87796	1.20001			36.68185	0.00000	0.00000	700
15/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.43716	0.16351			-62.59646	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.02162	0.07031			225.22711	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
15/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	0.92835	0.60905			-34.39458	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00365	0.00885			142.26779	0.00000	0.00000	300
15/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.02081	0.06743			223.98017	0.00000	0.00000	0
15/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.45551	0.17763			-61.00491	0.00000	0.00000	0
15/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.14310	0.08031			-43.87759	0.00000	0.00000	0
15/09/2017	£ / R 2017/10/31			Any day expiry	17.70640	18.03710			1.86769	0.00000	0.00000	43
15/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.76672	1.03588			35.10445	0.00000	0.00000	0
15/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.14032	0.07878			-43.85932	0.00000	0.00000	0
15/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.75950	1.02741			35.27464	0.00000	0.00000	0
15/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.77398	1.04437			34.93452	0.00000	0.00000	0
15/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.13758	0.07727			-43.83628	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.29094	6.96065			-4.53018	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00136	0.00359			164.00236	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	0.00000	1.80386			100.00000	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.86040	18.19290			1.86166	18.26000	18.07500	198,314
15/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00134	0.00355			164.33410	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.28096	6.95069			-4.53610	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.00000	0.19676			100.00000	0.00000	0.00000	800
15/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00133	0.00352			164.68373	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.30093	6.97062			-4.52426	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.00000	0.62581			100.00000	0.00000	0.00000	0
15/09/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.00000	0.61871			100.00000	0.00000	0.00000	400
15/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.45304	0.37171			-17.95269	0.00000	0.00000	0
15/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.33038	2.08577			-10.49635	0.00000	0.00000	0
15/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.39275	1.64776			18.30927	0.00000	0.00000	0
15/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.53969	1.80456			17.20240	0.00000	0.00000	0
15/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.15620	18.49300			1.85501	0.00000	0.00000	1,420
15/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.34658	0.43877			26.60177	0.00000	0.00000	500
15/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.38628	1.64082			18.36153	0.00000	0.00000	0
15/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.46008	0.37782			-17.87904	0.00000	0.00000	0
15/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.39924	1.65471			18.25749	0.00000	0.00000	0
15/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.45655	0.37476			-17.91628	0.00000	0.00000	0
15/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.38349	0.31156			-18.75792	0.00000	0.00000	500
15/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.37326	1.59359			16.04441	0.00000	0.00000	0
15/09/2017	£ / R 2018/06/18			Foreign Exchange Future	18.44660	18.78610			1.84045	0.00000	0.00000	3,383
15/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.81666	0.69749			-14.59220	0.00000	0.00000	0
15/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.36813	1.58798			16.06967	0.00000	0.00000	0
15/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.82642	0.70629			-14.53636	0.00000	0.00000	0
15/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.82153	0.70188			-14.56392	0.00000	0.00000	0
15/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.36302	1.58239			16.09439	0.00000	0.00000	0
15/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.52472	1.73871			14.03449	0.00000	0.00000	0
15/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.51504	1.72820			14.06966	0.00000	0.00000	0
15/09/2017	£ / R 2018/09/17			Foreign Exchange Future	18.73170	19.07400			1.82738	0.00000	0.00000	1,654
15/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.03302	0.90471			-12.42112	0.00000	0.00000	0
15/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.04334	0.91420			-12.37739	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
15/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.51988	1.73345			14.05207	0.00000	0.00000	0
15/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.03818	0.90945			-12.39923	0.00000	0.00000	0
15/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.24238	2.48176			10.67516	0.00000	0.00000	0
15/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.24559	1.15031			-7.64922	0.00000	0.00000	0
15/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.62180	19.95600			1.70321	0.00000	0.00000	0
15/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.24058	1.14576			-7.64338	0.00000	0.00000	0
15/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.23739	2.47631			10.67861	0.00000	0.00000	0
15/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.23241	2.47088			10.68244	0.00000	0.00000	0
15/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.25061	1.15488			-7.65422	0.00000	0.00000	0
15/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04101	0.04136			0.85099	0.00000	0.00000	0
15/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			-14.59695	0.00000	0.00000	0
15/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11899	0.11864			-0.29330	0.11900	0.11900	139
15/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
15/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03101	0.03136			1.12517	0.00000	0.00000	0
15/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05101	0.05136			0.68417	0.00000	0.00000	0
15/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01136	0.01106			-2.62716	0.00000	0.00000	0
15/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12108	0.12075			-0.27254	0.00000	0.00000	115
15/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00028	0.00031			11.38223	0.00000	0.00000	0
15/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00454	0.00439			-3.21201	0.00000	0.00000	0
15/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01046	0.01073			2.56517	0.00000	0.00000	0
15/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00345	0.00364			5.33537	0.00000	0.00000	0
15/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00154	0.00148			-3.99191	0.00000	0.00000	0
15/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00423	0.00415			-1.70262	0.00000	0.00000	0
15/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12336	0.12303			-0.26508	0.00000	0.00000	0
15/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01442	0.01416			-1.86666	0.00000	0.00000	0
15/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00107	0.00112			5.41194	0.00000	0.00000	0
15/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01087	0.01112			2.34690	0.00000	0.00000	0
15/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00799	0.00787			-1.61241	0.00000	0.00000	0
15/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00464	0.00483			4.27224	0.00000	0.00000	0
15/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00676	0.00674			-0.35677	0.00000	0.00000	0
15/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01853	0.01884			1.68208	0.00000	0.00000	0
15/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12563	0.12531			-0.25552	0.00000	0.00000	0
15/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01114	0.01143			2.66595	0.00000	0.00000	0
15/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00416	0.00415			-0.22284	0.00000	0.00000	0
15/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01089	0.01081			-0.70625	0.00000	0.00000	0
15/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00526	0.00550			4.64193	0.00000	0.00000	0
15/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01552	0.01561			0.58412	0.00000	0.00000	0
15/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00538	0.00574			6.73089	0.00000	0.00000	0
15/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13446	0.13408			-0.28336	0.00000	0.00000	0
15/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01191	0.01200			0.77882	0.00000	0.00000	0
15/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01745	0.01792			2.71522	0.00000	0.00000	0
15/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01106	0.01153			4.26462	0.00000	0.00000	0
15/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01984	0.01982			-0.09561	0.00000	0.00000	0
15/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.83412	3.70420			-3.38842	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
15/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
15/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.00236	0.00012			-95.10549	0.00000	0.00000	16,000
15/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.63600	15.76580			0.83014	15.78660	15.66360	24,943
15/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
15/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.82411	3.69420			-3.39723	0.00000	0.00000	0
15/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.53836	0.66592			23.69430	0.00000	0.00000	0
15/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
15/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.84412	3.71420			-3.37965	0.00000	0.00000	0
15/09/2017	€ / R 2017/09/27			Any day expiry	15.65580	15.78640			0.83420	0.00000	0.00000	800
15/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.04447	0.02443			-45.07203	0.00000	0.00000	0
15/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.39027	0.50083			28.32788	0.00000	0.00000	0
15/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.47281	0.56926			20.39878	0.00000	0.00000	0
15/09/2017	€ / R 2017/10/27			Any day expiry	15.75330	15.88720			0.84998	0.00000	0.00000	800
15/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.13951	0.10206			-26.84537	0.00000	0.00000	0
15/09/2017	€ / R 2017/11/28			Any day expiry	15.85670	15.99140			0.84948	0.00000	0.00000	800
15/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.23775	0.19558			-17.73517	0.00000	0.00000	0
15/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.58445	0.67698			15.83299	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.93520	2.06998			6.96507	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.77628	0.69366			-10.64286	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.27120	0.31849			17.43611	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.93281	0.84241			-9.69115	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.49310	5.35919			-2.43773	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01534	0.01487			-3.05441	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.36595	0.42636			16.50625	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.20036	2.07977			-5.48043	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.92170	16.05690			0.84916	16.08560	15.98690	87,533
15/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.30798	0.36056			17.07281	0.00000	0.00000	18,000
15/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.63053	0.72002			14.19201	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.30883	0.26312			-14.80227	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.80704	1.94177			7.45595	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.43833	0.50861			16.03430	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.51663	0.45171			-12.56556	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06206	0.07667			23.54184	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01350	0.01308			-3.05401	0.00000	0.00000	18,000
15/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.87950	0.79159			-9.99583	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.25451	0.29931			17.60238	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00480	0.00609			26.96093	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.40447	0.35029			-13.39479	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.19103	2.07057			-5.49762	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.64425	0.56946			-11.60948	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06140	0.07588			23.58113	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.52617	0.60719			15.39859	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06273	0.07747			23.50784	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.20970	2.08898			-5.46318	0.00000	0.00000	0
15/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.33090	0.28468			-13.96877	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
15/09/2017	€ / R 2017/12/27			Any day expiry	15.95260	16.08780			0.84751	0.00000	0.00000	800
15/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.66350	0.75248			13.41011	0.00000	0.00000	0
15/09/2017	€ / R 2018/01/31			Any day expiry	16.07090	16.20770			0.85123	0.00000	0.00000	0
15/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.45728	0.40673			-11.05371	0.00000	0.00000	193,000
15/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.72818	0.81443			11.84507	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.39636	1.50865			8.04178	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.23432	0.20687			-11.71328	0.00000	0.00000	19,510
15/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.61377	0.68394			11.43325	0.00000	0.00000	643
15/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.54754	1.66383			7.51463	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.17418	0.15158			-12.97712	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.22560	16.36430			0.85482	16.40150	16.28790	14,672
15/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.22076	0.19435			-11.96208	0.00000	0.00000	5,648
15/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.35992	1.47117			8.18090	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.88817	0.81964			-7.71542	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.17194	0.14953			-13.03277	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.53978	1.65588			7.53982	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.53204	1.64794			7.56530	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.17644	0.15364			-12.92024	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06246	0.05419			-13.24748	0.00000	0.00000	0
15/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.28806	2.41849			5.70023	0.00000	0.00000	0
15/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.45078	1.55359			7.08622	0.00000	0.00000	0
15/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.42524	0.38585			-9.26427	0.00000	0.00000	0
15/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.52910	16.67110			0.85909	0.00000	0.00000	1
15/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.42168	0.38249			-9.29476	0.00000	0.00000	0
15/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.44434	1.54695			7.10390	0.00000	0.00000	0
15/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.45724	1.56025			7.06891	0.00000	0.00000	0
15/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.41814	0.37915			-9.32427	0.00000	0.00000	0
15/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.01377	2.11013			4.78481	0.00000	0.00000	0
15/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.04404	0.99475			-4.72125	0.00000	0.00000	0
15/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.83460	17.98040			0.81751	0.00000	0.00000	0
15/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.00891	2.10512			4.78878	0.00000	0.00000	0
15/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.05431	1.00472			-4.70424	0.00000	0.00000	0
15/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.04917	0.99973			-4.71274	0.00000	0.00000	0
15/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.01864	2.11515			4.78083	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.67752	1.63661			-2.43848	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00002	0.00001			-29.26829	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.50250	10.54340			0.38943	0.00000	0.00000	9,229
15/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00002	0.00001			-29.26829	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.66752	1.62661			-2.45310	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00002	0.00001			-29.26829	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.68752	1.64661			-2.42403	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05624	0.06193			10.11309	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.63360	10.67610			0.39968	0.00000	0.00000	16,036
15/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05798	0.06384			10.10682	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.28438	1.24774			-2.85276	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
15/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.30264	1.26583			-2.82599	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05710	0.06287			10.10789	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.29350	1.25677			-2.83943	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.09970	0.09393			-5.77900	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.64700	10.68950			0.39917	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.74446	0.78130			4.94853	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.09746	0.09180			-5.80770	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.73670	0.77343			4.98695	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.75226	0.78920			4.91028	0.00000	0.00000	0
15/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.09526	0.08970			-5.83818	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17472	0.16921			-3.15261	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.94989	0.98804			4.01687	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.76780	10.81140			0.40491	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.94252	0.98061			4.04151	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17209	0.16664			-3.16368	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.93517	0.97320			4.06636	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17737	0.17180			-3.14170	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.36871	0.35888			-2.66514	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.77250	0.80687			4.44889	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.89820	10.94230			0.40465	0.00000	0.00000	1,500
15/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.76691	0.80118			4.46907	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.36430	0.35457			-2.67150	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.76134	0.79552			4.48884	0.00000	0.00000	0
15/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.37314	0.36322			-2.65970	0.00000	0.00000	0
15/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.65777	0.65293			-0.73694	0.00000	0.00000	0
15/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.05505	1.08957			3.27161	0.00000	0.00000	0
15/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.40240	11.44170			0.34466	0.00000	0.00000	0
15/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.05017	1.08463			3.28066	0.00000	0.00000	0
15/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65265	0.64787			-0.73282	0.00000	0.00000	0
15/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.04531	1.07970			3.28971	0.00000	0.00000	0
15/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66291	0.65800			-0.74100	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.49417	0.47768			-3.33605	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00270	0.00147			-45.53128	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.79840	10.81370			0.14169	0.00000	0.00000	1,200
15/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00257	0.00138			-46.12931	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.48430	0.46777			-3.41313	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00245	0.00130			-46.71351	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.50405	0.48760			-3.26229	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.54961	0.56611			3.00175	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.94940	10.96680			0.15891	0.00000	0.00000	500
15/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.13021	0.12931			-0.69281	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.54286	0.55930			3.02862	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.13677	0.13575			-0.74600	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.13346	0.13250			-0.71841	0.00000	0.00000	0
15/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.53617	0.55255			3.05495	0.00000	0.00000	0

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15/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.11785	1.13724			1.73480	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.09536	0.09633			1.02343	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.09880	11.11720			0.16578	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09905	0.10004			1.00195	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.13416	1.15353			1.70840	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.09719	0.09817			1.01277	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.12599	1.14537			1.72154	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.69743	0.71637			2.71572	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.09880	11.11720			0.16578	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.70774	0.72677			2.68984	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.41894	0.41957			0.15205	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.42863	0.42917			0.12603	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.70257	0.72156			2.70279	0.00000	0.00000	0
15/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.42377	0.42436			0.13897	0.00000	0.00000	0
15/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
15/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00029	0.00010			-66.45746	0.00000	0.00000	0
15/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.62300	13.71250			0.65698	0.00000	0.00000	3,656
15/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00030	0.00010			-67.65391	0.00000	0.00000	0
15/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.75730	1.66760			-5.10461	0.00000	0.00000	0
15/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.77729	1.68760			-5.04649	0.00000	0.00000	0
15/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00029	0.00010			-67.06403	0.00000	0.00000	0
15/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.76729	1.67760			-5.07538	0.00000	0.00000	0
15/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.54127	0.50373			-6.93440	0.00000	0.00000	0
15/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.88580	13.97990			0.67767	0.00000	0.00000	1,215
15/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.39091	0.44775			14.54060	0.00000	0.00000	0
15/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.53511	0.49785			-6.96309	0.00000	0.00000	0
15/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.38707	0.44363			14.61420	0.00000	0.00000	0
15/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.39478	0.45189			14.46724	0.00000	0.00000	0
15/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.52898	0.49199			-6.99198	0.00000	0.00000	0
15/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.66290	0.63313			-4.49014	0.00000	0.00000	0
15/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.16830	14.26550			0.68604	0.00000	0.00000	0
15/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.67545	0.74313			10.01925	0.00000	0.00000	0
15/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.65715	0.62763			-4.49284	0.00000	0.00000	0
15/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.67120	0.73863			10.04693	0.00000	0.00000	0
15/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.67982	0.74764			9.97662	0.00000	0.00000	0
15/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.65152	0.62214			-4.50904	0.00000	0.00000	0
15/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.79303	0.85334			7.60459	0.00000	0.00000	0
15/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.44820	14.54830			0.69282	0.00000	0.00000	0
15/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.80084	0.86152			7.57686	0.00000	0.00000	0

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15/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.88264	0.84322			-4.46634	0.00000	0.00000	0
15/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.89483	0.85504			-4.44704	0.00000	0.00000	0
15/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.79692	0.85742			7.59105	0.00000	0.00000	0
15/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.88872	0.84912			-4.45640	0.00000	0.00000	0
15/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.65314	1.70935			3.40035	0.00000	0.00000	0
15/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.45550	15.54930			0.60690	0.00000	0.00000	0
15/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.66235	1.71934			3.42849	0.00000	0.00000	0
15/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.92685	0.89004			-3.97118	0.00000	0.00000	0
15/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.93764	0.90005			-4.00873	0.00000	0.00000	0
15/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.65774	1.71434			3.41448	0.00000	0.00000	0
15/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.93224	0.89504			-3.99006	0.00000	0.00000	0
15/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.15305	0.14922			-2.50040	0.00000	0.00000	0
15/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.00700	2.01080			0.18934	0.00000	0.00000	10
15/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00007	0.00003			-56.61593	0.00000	0.00000	0
15/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.14307	0.13923			-2.68311	0.00000	0.00000	0
15/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00005	0.00002			-58.08552	0.00000	0.00000	0
15/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00010	0.00005			-54.93263	0.00000	0.00000	0
15/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.13310	0.12925			-2.89692	0.00000	0.00000	0
15/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03029	0.02897			-4.36897	0.00000	0.00000	0
15/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.02360	2.02840			0.23720	0.00000	0.00000	0
15/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10389	0.10737			3.34633	0.00000	0.00000	0
15/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09745	0.10099			3.63043	0.00000	0.00000	0
15/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02699	0.02594			-3.90025	0.00000	0.00000	0
15/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03385	0.03259			-3.72898	0.00000	0.00000	0
15/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11059	0.11434			3.38844	0.00000	0.00000	0
15/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16286	0.16755			2.87729	0.00000	0.00000	0
15/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04090	2.04600			0.24989	0.00000	0.00000	0
15/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04196	0.04155			-0.98669	0.00000	0.00000	0
15/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15608	0.16072			2.97258	0.00000	0.00000	0
15/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04857	0.04806			-1.04926	0.00000	0.00000	0
15/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04518	0.04472			-1.01892	0.00000	0.00000	0
15/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14947	0.15406			3.07120	0.00000	0.00000	0
15/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09700	0.09608			-0.95132	0.00000	0.00000	0
15/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13910	0.14395			3.48635	0.00000	0.00000	0
15/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.05720	2.06290			0.27708	0.00000	0.00000	0
15/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13420	0.13898			3.55981	0.00000	0.00000	0
15/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.09190	0.09105			-0.92548	0.00000	0.00000	0
15/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12944	0.13415			3.63406	0.00000	0.00000	0
15/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10224	0.10125			-0.97405	0.00000	0.00000	0
15/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21258	0.21873			2.89320	0.00000	0.00000	0
15/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.04230	2.04860			0.30848	0.00000	0.00000	0
15/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14028	0.14013			-0.10669	0.00000	0.00000	0
15/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20783	0.21392			2.93052	0.00000	0.00000	0
15/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15088	0.15061			-0.17865	0.00000	0.00000	0
15/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14553	0.14532			-0.14396	0.00000	0.00000	0

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15/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20318	0.20921			2.96807	0.00000	0.00000	0
15/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.14694	0.16440			11.88373	0.00000	0.00000	0
15/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00003	0.00000			-87.00037	0.00000	0.00000	0
15/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10690	2.12440			0.83060	0.00000	0.00000	0
15/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13697	0.15441			12.73254	0.00000	0.00000	0
15/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00007	0.00001			-91.82038	0.00000	0.00000	0
15/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00004	0.00000			-89.74359	0.00000	0.00000	0
15/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15693	0.17440			11.13686	0.00000	0.00000	0
15/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14679	0.16213			10.44663	0.00000	0.00000	0
15/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14740	2.16570			0.85219	0.00000	0.00000	0
15/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16253	0.17840			9.76582	0.00000	0.00000	0
15/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01513	0.01270			-16.04861	0.00000	0.00000	0
15/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01939	0.01643			-15.28919	0.00000	0.00000	0
15/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15456	0.17018			10.10038	0.00000	0.00000	0
15/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01716	0.01448			-15.66372	0.00000	0.00000	0
15/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.10706	0.09897			-7.55936	0.00000	0.00000	0
15/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.18840	2.20770			0.88192	0.00000	0.00000	0
15/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10974	0.12126			10.49266	0.00000	0.00000	0
15/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.10134	0.09356			-7.68227	0.00000	0.00000	0
15/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10546	0.11667			10.62618	0.00000	0.00000	0
15/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11417	0.12600			10.35703	0.00000	0.00000	0
15/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.09577	0.08830			-7.80512	0.00000	0.00000	0
15/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.11774	0.11054			-6.11675	0.00000	0.00000	0
15/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13404	0.14539			8.47118	0.00000	0.00000	0
15/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.23060	2.24940			0.84282	0.00000	0.00000	0
15/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12987	0.14098			8.55758	0.00000	0.00000	0
15/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.12927	0.12158			-5.94628	0.00000	0.00000	0
15/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13834	0.14994			8.38376	0.00000	0.00000	0
15/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12344	0.11599			-6.03150	0.00000	0.00000	0
15/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09578	0.09400			-1.85375	0.00000	0.00000	0
15/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.41340	2.43100			0.72926	0.00000	0.00000	0
15/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.35529	0.37164			4.60030	0.00000	0.00000	0
15/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09189	0.09064			-1.36628	0.00000	0.00000	0
15/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.34918	0.36500			4.53194	0.00000	0.00000	0
15/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36201	0.37835			4.51419	0.00000	0.00000	0
15/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08861	0.08735			-1.42009	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26440	0.26500			0.22650	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00000	0.00000			-35.75758	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68560	1.68500			-0.03560	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			-34.78261	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25440	0.25500			0.23538	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			-34.17722	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27440	0.27500			0.21826	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03359	0.03432			2.18374	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08371	0.08467			1.15302	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
15/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71270	1.71250			-0.01168	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03099	0.03169			2.26050	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09829	0.09919			0.91624	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03641	0.03717			2.10170	0.00000	0.00000	0
15/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09089	0.09182			1.02709	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08153	0.08302			1.82207	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07595	0.07743			1.95393	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73990	1.73990			0.00000	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07741	0.07889			1.91654	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08751	0.08899			1.69534	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08163	0.08312			1.81984	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08585	0.08733			1.72860	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.09891	0.10044			1.54720	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10925	0.11099			1.59657	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.76610	1.76630			0.01132	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10501	0.10674			1.64778	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.09315	0.09469			1.65782	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10093	0.10264			1.69802	0.00000	0.00000	0
15/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.10483	0.10634			1.44406	0.00000	0.00000	0
15/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11818	0.12066			2.09720	0.00000	0.00000	0
15/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.86540	1.86570			0.01608	0.00000	0.00000	0
15/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21830	0.22107			1.27140	0.00000	0.00000	0
15/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11290	0.11537			2.19265	0.00000	0.00000	0
15/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21358	0.21636			1.30090	0.00000	0.00000	0
15/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22313	0.22590			1.24065	0.00000	0.00000	0
15/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10773	0.11020			2.29116	0.00000	0.00000	0
15/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12800	0.12800			0.00000	0.00000	0.00000	0
15/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12750	0.12780			0.23529	0.00000	0.00000	0
15/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12670	0.12740			0.55249	0.00000	0.00000	0
15/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12600	0.12660			0.47619	0.00000	0.00000	1,145
15/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12070			0.58333	0.00000	0.00000	0
15/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
15/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.66640	1.68510			1.12218	0.00000	0.00000	0
15/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69260	1.71190			1.14026	0.00000	0.00000	0
15/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.71930	1.73910			1.15163	0.00000	0.00000	0
15/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.74600	1.76610			1.15120	0.00000	0.00000	0
15/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.85600	1.87700			1.13147	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.10173	1.00532			-8.75075	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.48830	9.58470			1.01599	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00003	0.00002			-35.36122	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.09173	0.99532			-8.83090	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00003	0.00002			-35.63218	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00003	0.00002			-34.71698	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.08173	0.98532			-8.91253	0.00000	0.00000	0

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15/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.43499	0.37696			-13.34013	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.44167	0.38317			-13.24559	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.60180	9.70110			1.03418	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.22679	0.26806			18.19825	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.22347	0.26427			18.25626	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.23015	0.27190			18.13981	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.42835	0.37080			-13.43547	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.32298	0.28846			-10.68828	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.59738	0.66459			11.25026	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.71890	9.82030			1.04333	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.59188	0.65876			11.29956	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.31848	0.28429			-10.73637	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.58641	0.65296			11.34893	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.32751	0.29266			-10.64037	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.52202	0.58021			11.14738	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.83390	9.93620			1.04028	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.53812	0.49401			-8.19695	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.53077	0.58955			11.07533	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.52687	0.48335			-8.25942	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.53248	0.48866			-8.22844	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.52638	0.58486			11.11101	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.00386	1.06716			6.30548	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.28720	10.37840			0.88654	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62666	0.59876			-4.45246	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.99900	1.06211			6.31733	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63696	0.60868			-4.43950	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.63180	0.60371			-4.44599	0.00000	0.00000	0
15/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.99416	1.05708			6.32916	0.00000	0.00000	0
15/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29540	1.30140			0.46318	0.00000	0.00000	0
15/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06460	0.05860			-9.28793	0.00000	0.00000	0
15/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07460	0.06860			-8.04290	0.00000	0.00000	0
15/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08460	0.07860			-7.09220	0.00000	0.00000	0
15/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30780	1.31180			0.30586	0.00000	0.00000	0
15/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01220	0.00820			-32.78689	0.00000	0.00000	0
15/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00780	0.01180			51.28205	0.00000	0.00000	0
15/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31500	1.32160			0.50190	0.00000	0.00000	0
15/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00500	0.01160			132.00000	0.00000	0.00000	0

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15/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00160			100.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01500	0.02160			44.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01390	0.01160			-16.54676	0.00000	0.00000	0
15/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33390	1.33160			-0.17243	0.00000	0.00000	0
15/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00390	0.00160			-58.97436	0.00000	0.00000	0
15/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02390	0.02160			-9.62343	0.00000	0.00000	0
15/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35930	1.36090			0.11771	0.00000	0.00000	0
15/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03930	0.04090			4.07125	0.00000	0.00000	0
15/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02930	0.03090			5.46075	0.00000	0.00000	0
15/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04930	0.05090			3.24544	0.00000	0.00000	0
15/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.33490	1.35890			1.79789	0.00000	0.00000	0
15/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33830	1.36240			1.80079	0.00000	0.00000	5,270
15/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34210	1.36600			1.78079	0.00000	0.00000	0
15/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34570	1.36950			1.76860	0.00000	0.00000	0
15/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18760	1.19690			0.78309	0.00000	0.00000	5,150
15/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19310	1.20250			0.78786	0.00000	0.00000	0
15/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19940	1.20880			0.78373	0.00000	0.00000	0
15/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20580	1.21530			0.78786	0.00000	0.00000	0
15/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,499.70000	23,627.31000			0.54303	0.00000	0.00000	0
15/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,852.09000	23,988.03000			0.56993	0.00000	0.00000	0
15/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,224.19000	24,364.84000			0.58062	0.00000	0.00000	0
15/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.02029	0.00874			-56.90248	0.00000	0.00000	0
15/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.75010	9.79250			0.43487	0.00000	0.00000	0
15/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.12846	0.16017			24.68851	0.00000	0.00000	0
15/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.01836	0.00767			-58.21371	0.00000	0.00000	0
15/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.12039	0.15124			25.62892	0.00000	0.00000	0
15/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.13669	0.16922			23.79492	0.00000	0.00000	0
15/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.01659	0.00672			-59.51110	0.00000	0.00000	0
15/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.32387	0.35451			9.45928	0.00000	0.00000	0
15/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.23674	0.22182			-6.30486	0.00000	0.00000	0
15/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.89220	9.93800			0.46299	0.00000	0.00000	0
15/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.31886	0.34925			9.53251	0.00000	0.00000	0
15/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.24666	0.23125			-6.24547	0.00000	0.00000	0
15/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.24167	0.22651			-6.27475	0.00000	0.00000	0
15/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.32894	0.35982			9.38581	0.00000	0.00000	0
15/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.47762	0.51126			7.04378	0.00000	0.00000	0
15/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.04050	10.08830			0.47607	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
15/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.38712	0.37296			-3.65714	0.00000	0.00000	0
15/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.39766	0.38320			-3.63654	0.00000	0.00000	0
15/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.47287	0.50637			7.08239	0.00000	0.00000	0
15/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.39237	0.37807			-3.64682	0.00000	0.00000	0
15/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.46816	0.50150			7.12118	0.00000	0.00000	0
15/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.48255	0.46895			-2.81672	0.00000	0.00000	0
15/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.18660	10.23550			0.48004	0.00000	0.00000	0
15/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.56915	0.60445			6.20367	0.00000	0.00000	0
15/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.56458	0.59975			6.22930	0.00000	0.00000	0
15/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.47714	0.46368			-2.82114	0.00000	0.00000	0
15/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.48798	0.47425			-2.81370	0.00000	0.00000	0
15/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.57374	0.60918			6.17681	0.00000	0.00000	0
15/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48571	0.48240			-0.68170	0.00000	0.00000	0
15/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.76730	10.81690			0.46065	0.00000	0.00000	0
15/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.25301	1.29930			3.69421	0.00000	0.00000	0
15/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.24717	1.29338			3.70547	0.00000	0.00000	0
15/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48987	0.48648			-0.69133	0.00000	0.00000	0
15/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.25888	1.30524			3.68253	0.00000	0.00000	0
15/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.48158	0.47834			-0.67303	0.00000	0.00000	0
15/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.26436	0.27792			5.13024	0.00000	0.00000	0
15/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00005	0.00002			-61.10092	0.00000	0.00000	0
15/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.81430	3.82790			0.35655	0.00000	0.00000	0
15/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.25437	0.26793			5.32975	0.00000	0.00000	0
15/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00007	0.00003			-60.91298	0.00000	0.00000	0
15/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.27435	0.28792			4.94495	0.00000	0.00000	0
15/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00006	0.00002			-60.94003	0.00000	0.00000	0
15/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.11720	0.12569			7.23690	0.00000	0.00000	0
15/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.07937	0.07534			-5.07278	0.00000	0.00000	0
15/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.77360	3.78630			0.33655	0.00000	0.00000	18,650
15/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.11159	0.11988			7.42533	0.00000	0.00000	0
15/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.08800	0.08358			-5.01585	0.00000	0.00000	0
15/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.08360	0.07939			-5.04516	0.00000	0.00000	0
15/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.12297	0.13164			7.05347	0.00000	0.00000	0
15/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.28848	0.29756			3.14726	0.00000	0.00000	0
15/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.73430	3.74470			0.27850	0.00000	0.00000	0
15/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06418	0.06286			-2.05797	0.00000	0.00000	0
15/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.28104	0.29007			3.21427	0.00000	0.00000	0
15/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.06938	0.06796			-2.03743	0.00000	0.00000	0
15/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.06674	0.06537			-2.04786	0.00000	0.00000	0
15/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.27368	0.28266			3.28362	0.00000	0.00000	0
15/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.20227	0.21247			5.04310	0.00000	0.00000	0
15/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.69260	3.70740			0.40080	0.00000	0.00000	0
15/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.21263	0.22308			4.91597	0.00000	0.00000	0
15/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17003	0.16568			-2.55673	0.00000	0.00000	0
15/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.17967	0.17507			-2.55985	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
15/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.20741	0.21774			4.97956	0.00000	0.00000	0
15/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.17481	0.17034			-2.55824	0.00000	0.00000	0
15/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27871	0.26104			-6.33962	0.00000	0.00000	0
15/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.28916	0.31794			9.94994	0.00000	0.00000	0
15/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.53530	3.58200			1.32096	0.00000	0.00000	0
15/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.28437	0.31288			10.02688	0.00000	0.00000	0
15/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28907	0.27088			-6.29137	0.00000	0.00000	0
15/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29401	0.32304			9.87415	0.00000	0.00000	0
15/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28386	0.26594			-6.31585	0.00000	0.00000	0
15/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40060	1.38440			-1.15665	0.00000	0.00000	0
15/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38030	1.36450			-1.14468	0.00000	0.00000	0
15/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35980	1.34460			-1.11781	0.00000	0.00000	0
15/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33950	1.32530			-1.06010	0.00000	0.00000	0
15/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23280	1.22060			-0.98962	0.00000	0.00000	0

Future Open Interest

1,953,020

Option Open Interest

3,496,292

Total

5,449,312