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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/09/2017 TO 26/09/2017

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
26/09/2017	\$ / R 2017/09/26			Any day expiry	13.19460	13.35850			1.24217	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.02259	0.02850			26.16258	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.15799	0.00000			-100.00000	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.93596	3.73710			-5.05244	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/27			Any day expiry	13.19460	13.39290			1.50289	0.00000	0.00000	1,018
26/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00056	0.00000			-100.00000	0.00000	0.00000	60
26/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.01181	0.01113			-5.74447	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.31721	0.11823			-62.72711	0.00000	0.00000	60
26/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.07590	0.00832			-89.04193	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/28	13.48	P	Any day expiry	0.30246	0.11591			-61.67725	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/28			Any day expiry	13.19460	13.39290			1.50289	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/28	13.48	C	Any day expiry	0.01706	0.02881			68.87804	0.00000	0.00000	30,000
26/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.09050	0.22122			144.44300	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.03647	0.00336			-90.79560	0.00000	0.00000	0
26/09/2017	\$ / R 2017/09/29			Any day expiry	13.19670	13.39290			1.48674	0.00000	0.00000	1,701
26/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.21317	0.37626			76.50420	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.06459	0.12265			89.90559	0.00000	0.00000	15,000
26/09/2017	\$ / R 2017/10/06			Any day expiry	13.21160	13.40800			1.48657	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
26/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.25299	0.11465			-54.67964	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.12347	0.04811			-61.03665	0.00000	0.00000	20,000
26/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.54365	0.73089			34.44280	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.01205	0.00289			-75.97158	0.00000	0.00000	15,000
26/09/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.13507	0.25611			89.61637	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/13			Any day expiry	13.22650	13.42320			1.48717	0.00000	0.00000	90
26/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.14265	0.23728			66.33390	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.19615	0.09408			-52.03638	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/16			Any day expiry	13.23290	13.42970			1.48720	0.00000	0.00000	662
26/09/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.15926	0.07349			-53.85714	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.19216	0.30319			57.78039	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.79045	0.61119			-22.67840	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/23			Any day expiry	13.24770	13.44490			1.48856	0.00000	0.00000	834
26/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.56751	1.37139			-12.51119	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00521	0.00629			20.85405	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.03815	0.05609			47.02123	0.00000	0.00000	500
26/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00076	0.00111			46.71764	0.00000	0.00000	60
26/09/2017	\$ / R 2017/10/27			Any day expiry	13.25620	13.45360			1.48911	0.00000	0.00000	913
26/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.88421	0.70407			-20.37246	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.04041	0.05767			42.72782	0.00000	0.00000	1,000
26/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.41853	0.56882			35.91063	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.08233	0.03522			-57.21827	0.00000	0.00000	1,000
26/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.38142	0.24399			-36.03064	0.00000	0.00000	60
26/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.13762	0.19759			43.57739	0.00000	0.00000	0
26/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.19456	3.99751			-4.69765	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/06			Any day expiry	13.27720	13.47500			1.48977	0.00000	0.00000	200
26/09/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.25461	0.15753			-38.12857	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.26181	0.36253			38.47232	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/09			Any day expiry	13.28360	13.48140			1.48905	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.31571	0.20644			-34.61050	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.23931	0.32784			36.99583	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.09919	0.13239			33.46620	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/13			Any day expiry	13.29200	13.48990			1.48887	0.00000	0.00000	70
26/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.78719	0.62249			-20.92284	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.30525	0.33827			10.81746	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/16			Any day expiry	13.40600	13.49630			0.67358	0.00000	0.00000	300
26/09/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.29925	0.24197			-19.14080	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.31517	0.41945			33.08422	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/17			Any day expiry	13.30040	13.49840			1.48868	0.00000	0.00000	1,443
26/09/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.27477	0.18105			-34.11038	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/28			Any day expiry	13.32350	13.52180			1.48835	0.00000	0.00000	1,990
26/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.45024	0.32567			-27.66578	0.00000	0.00000	60
26/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.41773	4.22043			-4.46609	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00123	0.00223			81.04692	0.00000	0.00000	60
26/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.27374	0.34747			26.93803	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
26/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.47947	0.35352			-26.26804	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/30			Any day expiry	13.32760	13.52590			1.48789	0.00000	0.00000	2,708
26/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.69017	0.84249			22.06868	0.00000	0.00000	0
26/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.11257	0.06659			-40.85159	0.00000	0.00000	238,000
26/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.27707	0.34942			26.11404	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.36046	0.43774			21.43845	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/15			Any day expiry	13.35890	13.55700			1.48291	0.00000	0.00000	1,750
26/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.53156	0.41074			-22.72978	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00620	0.00866			39.64881	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.20196	3.00906			-6.02449	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.44413	0.53910			21.38276	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.87038	0.72189			-17.06013	0.00000	0.00000	33,000
26/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00665	0.00924			38.92205	0.00000	0.00000	33,000
26/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.20340	0.24607			20.98246	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03050	0.02231			-26.84696	0.00000	0.00000	20,141
26/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.81223	3.61692			-5.12345	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08928	0.10759			20.50052	0.00000	0.00000	5,580
26/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10252	0.06489			-36.70563	0.00000	0.00000	16,416
26/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.20809	1.38384			14.54819	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02130	0.01567			-26.43231	0.00000	0.00000	1,000
26/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.38420	0.46489			21.00358	0.00000	0.00000	11,016
26/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.13838	0.09121			-34.08959	0.00000	0.00000	1,819
26/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.65095	0.51913			-20.25056	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.51050	0.61630			20.72414	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05515	0.06549			18.75949	0.00000	0.00000	25,457
26/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.30284	0.21923			-27.60721	0.00000	0.00000	41,000
26/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.72143	0.58361			-19.10340	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.39324	1.22080			-12.37679	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.54369	1.36764			-11.40472	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.36692	1.19533			-12.55295	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.15971	0.19259			20.58864	0.00000	0.00000	2,000
26/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.35043	0.25891			-26.11604	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.25184	1.43132			14.33716	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.78256	0.92581			18.30479	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.34853	0.42126			20.86492	0.00000	0.00000	4,000
26/09/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.69290	0.55743			-19.55148	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.25221	0.30536			21.07385	0.00000	0.00000	7,100
26/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.36510	13.56320			1.48222	13.57500	13.46440	845,643
26/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.42903	0.32590			-24.03826	0.00000	0.00000	52,000
26/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00733	0.01012			37.93395	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.25721	0.31141			21.07172	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.80211	0.65821			-17.94049	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.35540	0.26310			-25.97129	0.00000	0.00000	5,000
26/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.32614	0.23857			-26.85050	0.00000	0.00000	2,600
26/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.54124	0.65177			20.42136	0.00000	0.00000	0

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26/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.21679	1.39301			14.48216	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.05169	0.02981			-42.33350	0.00000	0.00000	4,000
26/09/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	0.92106	1.07783			17.02083	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.11596	0.07463			-35.64135	0.00000	0.00000	7,100
26/09/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.50552	0.61053			20.77321	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.36042	0.26733			-25.82808	0.00000	0.00000	7,100
26/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00612	0.00855			39.79755	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.93110	3.73546			-4.97675	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.66975	2.47742			-7.20381	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.44640	0.34036			-23.75384	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01706	0.02226			30.46398	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.23548	0.28509			21.06871	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.88155	3.68604			-5.03693	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01187	0.01584			33.44146	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00191	0.00289			51.50738	0.00000	0.00000	2,055
26/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00703	0.00973			38.35589	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.98830	0.83287			-15.72631	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.39560	1.58551			13.60785	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.72418	1.54439			-10.42791	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.62428	0.74674			19.61557	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.96762	1.12809			16.58373	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05299	0.03064			-42.16886	0.00000	0.00000	18,000
26/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.63640	1.82887			11.76176	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.51910	0.40169			-22.61699	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.85348	1.00441			17.68348	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.82507	1.64314			-9.96854	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.31605	0.38233			20.97061	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.04778	1.21402			15.86607	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.52570	0.63386			20.57444	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.19005	2.00229			-8.57308	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.56794	0.68243			20.15991	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.28653	0.34681			21.03901	0.00000	0.00000	5,000
26/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.12834	0.15400			19.99484	0.00000	0.00000	10,000
26/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.10879	0.13084			20.26469	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.13202	0.15853			20.08103	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.19461	1.02939			-13.83034	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.51553	0.62211			20.67425	0.00000	0.00000	7,000
26/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.17065	0.11493			-32.65608	0.00000	0.00000	550
26/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.04674	0.02812			-39.84372	0.00000	0.00000	550
26/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.16746	0.11261			-32.75662	0.00000	0.00000	10,000
26/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.58343	0.45806			-21.48975	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.29800	0.36063			21.01625	0.00000	0.00000	3,750
26/09/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.81711	0.67216			-17.73939	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.94102	3.74535			-4.96487	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00603	0.00844			39.94859	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
26/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.95093	3.75524			-4.95304	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03485	0.04062			16.57751	0.00000	0.00000	117,200
26/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.43150	0.52356			21.33543	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.14107	0.16966			20.27106	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.30597	1.13646			-12.97920	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.46677	3.27264			-5.59976	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.14515	0.17469			20.34910	0.00000	0.00000	10,000
26/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.28005	1.11149			-13.16851	0.00000	0.00000	2,055
26/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.69681	4.49969			-4.19680	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.21565	0.26099			21.02521	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.94055	0.78779			-16.24156	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.77265	3.57745			-5.17412	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00775	0.01065			37.38456	0.00000	0.00000	18,000
26/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.19754	0.23894			20.95780	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.01244	0.85574			-15.47736	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.84193	3.64653			-5.08604	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.50057	0.60479			20.82196	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.36547	0.27159			-25.68569	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.90053	2.70937			-6.59050	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02563	0.03257			27.07878	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.25918	0.18354			-29.18529	0.00000	0.00000	10,000
26/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.55714	0.67005			20.26527	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.31204	0.22685			-27.30202	0.00000	0.00000	40,000
26/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.83430	1.65218			-9.92833	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.07940	0.09538			20.13346	0.00000	0.00000	40,000
26/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.08017	0.09634			20.16484	0.00000	0.00000	1,900
26/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08268	0.05082			-38.53060	0.00000	0.00000	114,600
26/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.42326	0.51340			21.29652	0.00000	0.00000	4,000
26/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.45816	0.35020			-23.56379	0.00000	0.00000	114,600
26/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.34060	0.25066			-26.40669	0.00000	0.00000	16,000
26/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.37568	0.28025			-25.40281	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.49078	0.59345			20.91886	0.00000	0.00000	16,141
26/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.77575	0.91813			18.35257	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.53121	0.41700			-21.50039	0.00000	0.00000	60
26/09/2017	\$ / R 2017/12/22			Any day expiry	13.37340	13.57140			1.48055	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.64894	4.45220			-4.23201	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00234	0.00360			53.66250	0.00000	0.00000	60
26/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.40461	0.48840			20.70839	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/27			Any day expiry	13.38390	13.58180			1.47864	0.00000	0.00000	916
26/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.62465	0.50544			-19.08542	0.00000	0.00000	0
26/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.36855	0.44724			21.34879	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.46413	0.56018			20.69502	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/02			Any day expiry	13.39610	13.59430			1.47954	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.49803	0.39588			-20.51045	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.50817	1.34130			-11.06448	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
26/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.38263	0.29657			-22.49303	0.00000	0.00000	2,000
26/09/2017	\$ / R 2018/01/09			Any day expiry	13.41040	13.60880			1.47945	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.61260	1.44359			-10.48051	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.14300	0.17239			20.55340	0.00000	0.00000	1,000
26/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.15857	0.19010			19.88395	0.00000	0.00000	1,000
26/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.59303	0.70537			18.94250	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.56635	0.66490			17.40107	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/31			Any day expiry	13.45540	13.65450			1.47970	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.62676	0.73352			17.03492	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.44136	0.34902			-20.92026	0.00000	0.00000	154,000
26/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.63652	0.74457			16.97556	0.00000	0.00000	0
26/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.43112	0.34007			-21.11902	0.00000	0.00000	107,000
26/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.51095	0.41040			-19.67886	0.00000	0.00000	168,000
26/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.45695	0.36270			-20.62625	0.00000	0.00000	40,904
26/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.61235	0.71720			17.12237	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.69048	0.80498			16.58233	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/01			Any day expiry	13.45750	13.65660			1.47947	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.38298	0.29838			-22.09041	0.00000	0.00000	2,723
26/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.17756	1.99910			-8.19516	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.05457	1.20792			14.54161	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.90636	1.73340			-9.07272	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.14386	0.17000			18.17224	0.00000	0.00000	242
26/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11506	0.13570			17.94363	0.00000	0.00000	2,723
26/09/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.16707	0.12132			-27.38226	0.00000	0.00000	242
26/09/2017	\$ / R 2018/02/13			Any day expiry	13.48200	13.68150			1.47975	0.00000	0.00000	70
26/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.05496	0.91145			-13.60411	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.33696	0.39295			16.61355	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.34723	0.40391			16.32199	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/15			Any day expiry	13.48610	13.68570			1.48004	0.00000	0.00000	0
26/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.04113	0.89821			-13.72779	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.35644	2.17867			-7.54395	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.77218	0.87908			13.84287	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.38537	0.30174			-21.70302	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.13565	0.15508			14.32186	0.00000	0.00000	750
26/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.50223	0.57396			14.28185	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.65562	0.74905			14.25042	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.12328	0.14076			14.18069	0.00000	0.00000	225,000
26/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.70210	1.53704			-9.69735	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.92316	1.75424			-8.78330	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.02828	3.83294			-4.84916	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.55150	13.75220			1.48102	13.71980	13.69960	114,741
26/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.70946	0.80924			14.06383	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.53796	0.43704			-18.76012	0.00000	0.00000	2,500
26/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.15794	0.18087			14.51898	0.00000	0.00000	15,000
26/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.79476	1.62863			-9.25670	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
26/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.23626	0.27083			14.62946	0.00000	0.00000	2,500
26/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.63934	1.81807			10.90227	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08784	0.06587			-25.01517	0.00000	0.00000	225,000
26/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.58415	2.40288			-7.01478	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.42178	0.48234			14.35990	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.05028	0.91014			-13.34248	0.00000	0.00000	41,000
26/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.73178	2.54856			-6.70690	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07003	0.07543			7.71060	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.01853	3.82323			-4.86000	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.18915	0.21697			14.70772	0.00000	0.00000	3,867
26/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.26880	0.30539			13.61383	0.00000	0.00000	8,395
26/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.47068	0.37688			-19.93001	0.00000	0.00000	5,600
26/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.86687	0.98394			13.50394	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.54872	0.44673			-18.58752	0.00000	0.00000	2,500
26/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.86073	0.73176			-14.98411	0.00000	0.00000	7,000
26/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.60412	0.49685			-17.75671	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.25360	0.28924			14.05448	0.00000	0.00000	3,100
26/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.21466	0.24644			14.80620	0.00000	0.00000	2,500
26/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06978	0.07514			7.68468	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.09765	1.92477			-8.24163	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.49601	0.39944			-19.46927	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.74751	0.85164			13.93032	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.90622	1.02854			13.49724	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.35472	0.27634			-22.09763	0.00000	0.00000	113,187
26/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.62730	1.46319			-10.08459	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.23625	1.38892			12.34904	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18475	0.13672			-25.99921	0.00000	0.00000	26,000
26/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.13296	1.95935			-8.13952	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.18446	0.21155			14.68458	0.00000	0.00000	65,000
26/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.70022	0.79893			14.09644	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.31102	1.46854			12.01549	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.15952	0.11634			-27.06627	0.00000	0.00000	2,500
26/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.92228	0.78941			-14.40690	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.47378	0.54161			14.31635	0.00000	0.00000	767
26/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07027	0.07571			7.73675	0.00000	0.00000	0
26/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.00877	3.81351			-4.87089	0.00000	0.00000	0
26/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.39214	2.21680			-7.32965	0.00000	0.00000	0
26/09/2017	\$ / R 2018/04/25			Any day expiry	13.62560	13.82790			1.48471	0.00000	0.00000	0
26/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.20774	0.23470			12.98025	0.00000	0.00000	2,000
26/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.32623	0.36613			12.23119	0.00000	0.00000	0
26/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.70063	1.53823			-9.54932	0.00000	0.00000	1,000
26/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.23019	1.08731			-11.61436	0.00000	0.00000	0
26/09/2017	\$ / R 2018/05/11			Any day expiry	13.65750	13.86050			1.48636	0.00000	0.00000	70
26/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.48769	0.54781			12.32768	0.00000	0.00000	0
26/09/2017	\$ / R 2018/05/15			Any day expiry	13.66540	13.86860			1.48697	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
26/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.15827	1.01909			-12.01614	0.00000	0.00000	0
26/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.52367	0.58769			12.22525	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.40921	0.45406			10.95814	0.00000	0.00000	760
26/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74308	0.63283			-14.83594	0.00000	0.00000	70,530
26/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43957	0.36272			-17.48377	0.00000	0.00000	1,250
26/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.47959	1.63197			10.29860	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.12605	0.09606			-23.79667	0.00000	0.00000	137,000
26/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.10619	1.94040			-7.87142	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.77828	0.66544			-14.49847	0.00000	0.00000	184,000
26/09/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.55835	0.46365			-16.95988	0.00000	0.00000	50
26/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.10362	3.90853			-4.75403	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.99971	2.81752			-6.07344	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.49305	0.54819			11.18355	0.00000	0.00000	50
26/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.14631	0.15597			6.60231	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.73310	13.93790			1.49129	13.86010	13.86010	104,600
26/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.12267	1.25062			11.39653	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.15225	1.28247			11.30075	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.41915	0.34457			-17.79459	0.00000	0.00000	760
26/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.17633	1.30836			11.22338	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.40323	0.33046			-18.04804	0.00000	0.00000	2,700
26/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.81055	1.64990			-8.87287	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.40365	0.44780			10.93830	0.00000	0.00000	2,700
26/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.33929	0.37830			11.49834	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.28718	2.47820			8.35190	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05408	0.04030			-25.47442	0.00000	0.00000	32,782
26/09/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.46995	1.32029			-10.18126	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14590	0.15550			6.58438	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.12280	3.92760			-4.73449	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.87290	2.69279			-6.26952	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.78611	1.62616			-8.95563	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.83618	0.93073			11.30833	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.24649	0.19407			-21.26776	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.85915	2.03396			9.40234	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.81138	0.90334			11.33396	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.99145	1.10155			11.10550	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14672	0.15643			6.62015	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.21281	0.23542			10.62662	0.00000	0.00000	32,782
26/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.11321	3.91807			-4.74424	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.22600	0.25069			10.92132	0.00000	0.00000	750
26/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.75162	2.95544			7.40722	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01852	0.01754			-5.30033	0.00000	0.00000	750
26/09/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.30879	1.45024			10.80815	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.32569	0.26234			-19.44933	0.00000	0.00000	32,782
26/09/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.54721	1.39477			-9.85242	0.00000	0.00000	0
26/09/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.47031	0.52267			11.13351	0.00000	0.00000	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
26/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.95763	0.83479			-12.82742	0.00000	0.00000	0
26/09/2017	\$ / R 2018/07/02			Any day expiry	13.76090	13.96620			1.49191	0.00000	0.00000	555
26/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.73853	0.82099			11.16543	0.00000	0.00000	0
26/09/2017	\$ / R 2018/07/20			Any day expiry	13.79630	14.00220			1.49243	0.00000	0.00000	2,800
26/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.85024	0.94145			10.72668	0.00000	0.00000	0
26/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.85394	0.73925			-13.43143	0.00000	0.00000	0
26/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.63252	0.69760			10.28858	0.00000	0.00000	0
26/09/2017	\$ / R 2018/08/13			Any day expiry	13.84360	14.05000			1.49094	0.00000	0.00000	70
26/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.40892	1.26760			-10.03057	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.47647	1.61673			9.49960	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.93516	3.14439			7.12834	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.40584	0.44475			9.58694	0.00000	0.00000	1,550
26/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.45590	0.38441			-15.68059	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.34392	0.28233			-17.90865	0.00000	0.00000	1,550
26/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.59558	1.45004			-9.12120	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.91250	14.11990			1.49075	0.00000	0.00000	1,530
26/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02266	0.02449			8.06817	0.00000	0.00000	750
26/09/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.53334	2.36485			-6.65098	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.64060	0.70273			9.69879	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.58810	1.44283			-9.14743	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.41397	0.34683			-16.21907	0.00000	0.00000	750
26/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.70908	1.85449			8.50790	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.39095	0.42823			9.53751	0.00000	0.00000	750
26/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.40840	1.54431			9.65008	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.60642	1.75223			9.07661	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.63337	1.77898			8.91509	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.63808	0.69994			9.69537	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.80195	1.64959			-8.45523	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.57445	0.62949			9.58166	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.29658	0.23459			-20.90230	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.61845	2.44833			-6.49672	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.47418	2.30688			-6.76214	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.41668	0.45678			9.62175	0.00000	0.00000	5,300
26/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.64312	0.70552			9.70218	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.58062	1.43562			-9.17377	0.00000	0.00000	0
26/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.33087	0.26908			-18.67330	0.00000	0.00000	5,300
26/09/2017	\$ / R 2018/11/13			Any day expiry	14.02870	14.23830			1.49408	0.00000	0.00000	70
26/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59998	1.45994			-8.75210	0.00000	0.00000	0
26/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.76868	0.83824			9.05045	0.00000	0.00000	0
26/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.75977	1.61661			-8.13540	0.00000	0.00000	0
26/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.77948	0.84718			8.68529	0.00000	0.00000	0
26/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.09230	14.30340			1.49798	0.00000	0.00000	0
26/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.77690	0.84437			8.68389	0.00000	0.00000	0
26/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.77460	1.63097			-8.09392	0.00000	0.00000	0
26/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.78207	0.85001			8.68665	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
26/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.76718	1.62378			-8.11462	0.00000	0.00000	0
26/09/2017	\$ / R 2019/02/13			Any day expiry	14.21750	14.43130			1.50378	0.00000	0.00000	70
26/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.90523	0.98029			8.29243	0.00000	0.00000	0
26/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.78773	1.64899			-7.76038	0.00000	0.00000	0
26/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.91244	0.98611			8.07401	0.00000	0.00000	0
26/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.28530	14.50060			1.50714	0.00000	0.00000	0
26/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.91766	0.99177			8.07567	0.00000	0.00000	0
26/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.94236	1.80117			-7.26914	0.00000	0.00000	0
26/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.95714	1.81551			-7.23659	0.00000	0.00000	0
26/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.91504	0.98893			8.07523	0.00000	0.00000	0
26/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.94974	1.80833			-7.25266	0.00000	0.00000	0
26/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.41502	1.51781			7.26433	0.00000	0.00000	0
26/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.31543	1.19864			-8.87842	0.00000	0.00000	0
26/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.46590	14.68520			1.51598	0.00000	0.00000	0
26/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.30912	1.19261			-8.89973	0.00000	0.00000	0
26/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.41133	1.51384			7.26343	0.00000	0.00000	0
26/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.40766	1.50988			7.26193	0.00000	0.00000	0
26/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.32176	1.20468			-8.85769	0.00000	0.00000	0
26/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.83608	1.72215			-6.20514	0.00000	0.00000	0
26/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.31270	15.54930			1.54512	0.00000	0.00000	0
26/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.97878	2.10145			6.19920	0.00000	0.00000	0
26/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.97500	2.09750			6.20253	0.00000	0.00000	0
26/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.82988	1.71610			-6.21801	0.00000	0.00000	0
26/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.84230	1.72820			-6.19336	0.00000	0.00000	0
26/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.98258	2.10540			6.19482	0.00000	0.00000	0
26/09/2017	\$ / R 2020/07/28			Any day expiry	15.42480	15.66390			1.55010	0.00000	0.00000	84,000
26/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.95874	1.84433			-5.84138	0.00000	0.00000	0
26/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.01354	2.13823			6.19217	0.00000	0.00000	0
26/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.13912	2.26854			6.05009	0.00000	0.00000	0
26/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.94352	1.83113			-5.78285	0.00000	0.00000	0
26/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.54180	15.78340			1.55452	0.00000	0.00000	184,000
26/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.93732	1.82514			-5.79054	0.00000	0.00000	0
26/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.13532	2.26453			6.05104	0.00000	0.00000	0
26/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.13153	2.26053			6.05198	0.00000	0.00000	0
26/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.94973	1.83713			-5.77518	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.30093	0.36416			21.00947	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.67880	0.54453			-19.78100	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.36510	13.56320			1.48222	13.47940	13.47940	551
26/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.29800	0.36063			21.01622	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.69290	0.55743			-19.55149	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.68583	0.55096			-19.66584	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.30390	0.36773			21.00219	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.74294	0.62248			-16.21390	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.55150	13.75220			1.48102	0.00000	0.00000	7
26/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.56812	0.64893			14.22450	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
26/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.73662	0.61673			-16.27541	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.56444	0.64468			14.21575	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.57182	0.65321			14.23364	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.73032	0.61101			-16.33674	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.71936	0.80154			11.42395	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.91351	0.79167			-13.33755	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.73310	13.93790			1.49129	0.00000	0.00000	172
26/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.92626	0.80364			-13.23820	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.72661	0.80957			11.41758	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.91987	0.79765			-13.28726	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.72297	0.80555			11.42149	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.01022	0.89116			-11.78532	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.91250	14.11990			1.49075	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.90649	0.99512			9.77660	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.00399	0.88522			-11.83032	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.90272	0.99106			9.78634	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.91029	0.99920			9.76688	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.99779	0.87930			-11.87558	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.40766	1.50988			7.26193	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.46590	14.68520			1.51598	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.41502	1.51781			7.26433	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.30912	1.19261			-8.89973	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.32176	1.20468			-8.85768	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.41133	1.51384			7.26343	0.00000	0.00000	0
26/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.31543	1.19864			-8.87841	0.00000	0.00000	0
26/09/2017	£ / R 2017/10/03	17.75	P	Any day expiry	0.11937	0.06365			-46.68118	0.00000	0.00000	1,000
26/09/2017	£ / R 2017/10/03			Any day expiry	17.88700	17.98690			0.55851	0.00000	0.00000	0
26/09/2017	£ / R 2017/10/03	17.75	C	Any day expiry	0.25637	0.30055			17.23071	0.00000	0.00000	0
26/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.06249	0.04384			-29.85031	0.00000	0.00000	0
26/09/2017	£ / R 2017/10/31			Any day expiry	17.98300	18.08530			0.56887	0.00000	0.00000	43
26/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.96431	1.04830			8.71005	0.00000	0.00000	0
26/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.06131	0.04300			-29.86082	0.00000	0.00000	0
26/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.95549	1.03914			8.75436	0.00000	0.00000	0
26/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.97316	1.05749			8.66563	0.00000	0.00000	0
26/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.06016	0.04218			-29.87283	0.00000	0.00000	0
26/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.01096	6.90946			-1.44762	0.00000	0.00000	0
26/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00389	0.00481			23.51249	0.00000	0.00000	0
26/09/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.84283	1.75312			-4.86810	0.00000	0.00000	0
26/09/2017	£ / R 2017/12/18			Foreign Exchange Future	18.14290	18.24530			0.56441	18.26640	18.22440	198,626
26/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00386	0.00476			23.54436	0.00000	0.00000	0
26/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.00099	6.89951			-1.44957	0.00000	0.00000	0
26/09/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.18573	0.19842			6.83213	0.00000	0.00000	800
26/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00382	0.00472			23.57178	0.00000	0.00000	0
26/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.02092	6.91942			-1.44568	0.00000	0.00000	0
26/09/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.65471	0.59678			-8.84801	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
26/09/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.59761	0.64208			7.44148	0.00000	0.00000	400
26/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.35538	0.32568			-8.35652	0.00000	0.00000	0
26/09/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.08743	2.00414			-3.98984	0.00000	0.00000	0
26/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.58578	1.66080			4.73080	0.00000	0.00000	0
26/09/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.74371	1.82262			4.52582	0.00000	0.00000	0
26/09/2017	£ / R 2018/03/19			Foreign Exchange Future	18.44740	18.55230			0.56864	0.00000	0.00000	1,420
26/09/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.39483	0.41644			5.47457	0.00000	0.00000	500
26/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.57879	1.65363			4.74038	0.00000	0.00000	0
26/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.36139	0.33133			-8.31754	0.00000	0.00000	0
26/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.59278	1.66798			4.72150	0.00000	0.00000	0
26/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.35838	0.32850			-8.33755	0.00000	0.00000	0
26/09/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.29631	0.27032			-8.76901	0.00000	0.00000	500
26/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.53959	1.60124			4.00467	0.00000	0.00000	0
26/09/2017	£ / R 2018/06/18			Foreign Exchange Future	18.74450	18.85350			0.58150	0.00000	0.00000	3,383
26/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.68509	0.63774			-6.91076	0.00000	0.00000	0
26/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.53399	1.59515			3.98708	0.00000	0.00000	0
26/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.69391	0.64589			-6.91989	0.00000	0.00000	0
26/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.68949	0.64165			-6.93826	0.00000	0.00000	0
26/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.52841	1.58939			3.98992	0.00000	0.00000	0
26/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.69298	1.75037			3.38985	0.00000	0.00000	0
26/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.68252	1.73960			3.39239	0.00000	0.00000	0
26/09/2017	£ / R 2018/09/17			Foreign Exchange Future	19.03830	19.14890			0.58093	0.00000	0.00000	1,665
26/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.89468	0.84147			-5.94741	0.00000	0.00000	0
26/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.90422	0.85070			-5.91919	0.00000	0.00000	0
26/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.68774	1.74498			3.39113	0.00000	0.00000	0
26/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.89944	0.84608			-5.93327	0.00000	0.00000	0
26/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.29291	2.36131			2.98343	0.00000	0.00000	0
26/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.21670	1.16817			-3.98827	0.00000	0.00000	0
26/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.70090	19.81770			0.59287	0.00000	0.00000	0
26/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.21201	1.16361			-3.99278	0.00000	0.00000	0
26/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.28760	2.35587			2.98456	0.00000	0.00000	0
26/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.28229	2.35044			2.98612	0.00000	0.00000	0
26/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.22139	1.17274			-3.98302	0.00000	0.00000	0
26/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01035	0.01170			12.94569	0.00000	0.00000	0
26/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11990	0.12127			1.14765	0.00000	0.00000	225
26/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00046	0.00042			-7.76574	0.00000	0.00000	0
26/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00414	0.00482			16.62389	0.00000	0.00000	0
26/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01160	0.01045			-9.93779	0.00000	0.00000	0
26/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00424	0.00355			-16.24300	0.00000	0.00000	0
26/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00150	0.00172			14.88516	0.00000	0.00000	0
26/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00412	0.00435			5.46550	0.00000	0.00000	0
26/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12220	0.12360			1.14816	0.00000	0.00000	0
26/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01348	0.01474			9.35202	0.00000	0.00000	0
26/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00128	0.00114			-11.07395	0.00000	0.00000	0
26/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01193	0.01075			-9.87549	0.00000	0.00000	0

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26/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00756	0.00820			8.47524	0.00000	0.00000	0
26/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00536	0.00460			-14.21502	0.00000	0.00000	0
26/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00666	0.00684			2.64781	0.00000	0.00000	0
26/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02036	0.01827			-10.30752	0.00000	0.00000	0
26/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12448	0.12592			1.15678	0.00000	0.00000	0
26/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01218	0.01091			-10.37625	0.00000	0.00000	0
26/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00485	0.00419			-13.59323	0.00000	0.00000	0
26/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01044	0.01105			5.84274	0.00000	0.00000	0
26/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00596	0.00512			-13.93909	0.00000	0.00000	0
26/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01621	0.01589			-2.02969	0.00000	0.00000	0
26/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00582	0.00565			-2.95447	0.00000	0.00000	0
26/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13459	0.13459			0.00000	0.00000	0.00000	0
26/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01258	0.01229			-2.29013	0.00000	0.00000	0
26/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01799	0.01770			-1.60163	0.00000	0.00000	0
26/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01162	0.01129			-2.83134	0.00000	0.00000	0
26/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02041	0.02024			-0.84272	0.00000	0.00000	0
26/09/2017	€ / R 2017/09/27			Any day expiry	15.80310	15.76050			-0.26957	0.00000	0.00000	800
26/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.00273	0.00058			-78.87649	0.00000	0.00000	0
26/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.49583	0.45108			-9.02629	0.00000	0.00000	0
26/09/2017	€ / R 2017/10/03	15.94	P	Any day expiry	0.19854	0.21670			9.14832	0.00000	0.00000	10,000
26/09/2017	€ / R 2017/10/03			Any day expiry	15.82230	15.77550			-0.29579	0.00000	0.00000	10,000
26/09/2017	€ / R 2017/10/03	15.94	C	Any day expiry	0.08084	0.05220			-35.42530	0.00000	0.00000	0
26/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.54464	0.51467			-5.50220	0.00000	0.00000	0
26/09/2017	€ / R 2017/10/27			Any day expiry	15.90360	15.85740			-0.29050	0.00000	0.00000	800
26/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.06104	0.07727			26.59547	0.00000	0.00000	0
26/09/2017	€ / R 2017/11/15			Any day expiry	15.91600	15.92150			0.03456	0.00000	0.00000	21
26/09/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.00000	0.31743			100.00000	0.00000	0.00000	0
26/09/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.00000	0.32893			100.00000	0.00000	0.00000	0
26/09/2017	€ / R 2017/11/28			Any day expiry	16.01110	15.96500			-0.28793	0.00000	0.00000	800
26/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.16384	0.17230			5.16471	0.00000	0.00000	0
26/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.66494	0.62730			-5.66040	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.06127	2.09874			1.81805	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.68268	0.70337			3.03091	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.82956	0.85338			2.87086	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.33964	5.38534			0.85578	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.09455	2.04560			-2.33725	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01808	0.01608			-11.05905	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.32794	0.30354			-7.44233	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.43888	0.40942			-6.71321	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18			Foreign Exchange Future	16.07860	16.03140			-0.29356	16.01800	15.98770	93,172
26/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07987	0.07014			-12.17682	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37128	0.34477			-7.13971	0.00000	0.00000	18,000
26/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.74023	0.70113			-5.28191	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.26163	0.26973			3.09662	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.96668	1.91748			-2.50164	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
26/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.52429	0.49065			-6.41628	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.44569	0.45925			3.04259	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07905	0.06939			-12.22052	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.05209	2.08950			1.82290	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.30816	0.28478			-7.58843	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00824	0.00674			-18.24843	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01595	0.01420			-11.00030	0.00000	0.00000	18,000
26/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.77934	0.80214			2.92469	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.56028	0.57802			3.16571	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.34666	0.35737			3.09071	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.07045	2.10799			1.81313	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08069	0.07090			-12.13501	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.62526	0.58877			-5.83536	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.28541	0.29912			4.80236	0.00000	0.00000	0
26/09/2017	€ / R 2017/12/27			Any day expiry	16.10900	16.06140			-0.29549	0.00000	0.00000	800
26/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.77441	0.74052			-4.37670	0.00000	0.00000	0
26/09/2017	€ / R 2018/01/31			Any day expiry	16.23260	16.18490			-0.29385	0.00000	0.00000	0
26/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.39139	0.40708			4.00978	0.00000	0.00000	193,000
26/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.82399	0.79198			-3.88428	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.19122	0.19775			3.41594	0.00000	0.00000	19,510
26/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.67517	0.65050			-3.65361	0.00000	0.00000	643
26/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.68071	1.63709			-2.59567	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.52258	1.48042			-2.76946	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.13952	0.14426			3.39853	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.39310	16.34480			-0.29464	0.00000	0.00000	14,672
26/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.17948	0.18562			3.41681	0.00000	0.00000	5,648
26/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.48432	1.44255			-2.81395	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.78207	0.80570			3.02173	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.13761	0.14229			3.39672	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.67262	1.62906			-2.60420	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05148	0.05227			1.53366	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.44458	2.39707			-1.94351	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.66454	1.62105			-2.61276	0.00000	0.00000	0
26/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.14145	0.14625			3.40026	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.35922	0.37036			3.10159	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.28202	0.29128			3.28332	0.00000	0.00000	54,617
26/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.56112	1.52529			-2.29528	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04903	0.05175			5.52876	0.00000	0.00000	54,617
26/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.70510	16.65820			-0.28075	0.00000	0.00000	201
26/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.55432	1.51856			-2.30058	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.35602	0.36709			3.10876	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.56794	1.53203			-2.28999	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.73712	1.69948			-2.16684	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.00413	2.95995			-1.47094	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.35284	0.36383			3.11596	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
26/09/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.04871	4.09138			1.05391	0.00000	0.00000	0
26/09/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.20381	0.19958			-2.07557	0.00000	0.00000	54,617
26/09/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.05591	1.03392			-2.08251	0.00000	0.00000	0
26/09/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.14151	1.16739			2.26732	0.00000	0.00000	0
26/09/2017	€ / R 2018/09/17			Foreign Exchange Future	17.02050	16.97270			-0.28084	0.00000	0.00000	2,544
26/09/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.13541	1.16122			2.27322	0.00000	0.00000	0
26/09/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.05201	1.03009			-2.08347	0.00000	0.00000	0
26/09/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.04812	1.02627			-2.08444	0.00000	0.00000	0
26/09/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.14762	1.17357			2.26142	0.00000	0.00000	0
26/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.93144	0.94766			1.74063	0.00000	0.00000	0
26/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.12747	2.09293			-1.62332	0.00000	0.00000	0
26/09/2017	€ / R 2019/06/14			Foreign Exchange Future	18.06120	18.01040			-0.28127	0.00000	0.00000	0
26/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.12231	2.08783			-1.62445	0.00000	0.00000	0
26/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.94111	0.95743			1.73458	0.00000	0.00000	0
26/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.13264	2.09806			-1.62179	0.00000	0.00000	0
26/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.93627	0.95253			1.73714	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06204	0.05859			-5.55651	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.65400	10.66670			0.11920	10.63900	10.63900	10,146
26/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06395	0.06050			-5.39584	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.26995	1.25380			-1.27176	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.28804	1.27189			-1.25361	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06299	0.05954			-5.47758	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.27899	1.26284			-1.26273	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.10497	0.09759			-7.02556	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.66780	10.68030			0.11718	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.77050	0.77571			0.67612	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.10270	0.09541			-7.09896	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.76277	0.76789			0.67193	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.77826	0.78356			0.68022	0.00000	0.00000	0
26/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.10046	0.09326			-7.17288	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.16684	0.15376			-7.84322	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.96658	0.96649			-0.00927	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.79230	10.80520			0.11953	0.00000	0.00000	100
26/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.95914	0.95896			-0.01936	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.16428	0.15129			-7.90706	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.95173	0.95145			-0.02935	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.16943	0.15625			-7.77862	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.35846	0.34797			-2.92737	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.79022	0.79499			0.60287	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.92610	10.94130			0.13912	0.00000	0.00000	1,512
26/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.78456	0.78927			0.59990	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.35412	0.34369			-2.94699	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.77892	0.78357			0.59692	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.36282	0.35227			-2.90792	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.61584	0.62314			1.18565	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
26/09/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.05710	11.07290			0.14289	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.62388	0.63128			1.18633	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.67678	0.66838			-1.24097	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.68874	0.68024			-1.23389	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.61985	0.62720			1.18671	0.00000	0.00000	0
26/09/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.68275	0.67430			-1.23680	0.00000	0.00000	0
26/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64558	0.63572			-1.52620	0.00000	0.00000	0
26/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.09404	1.10484			0.98677	0.00000	0.00000	0
26/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.45350	11.47410			0.17986	0.00000	0.00000	0
26/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.08908	1.09982			0.98682	0.00000	0.00000	0
26/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64054	0.63074			-1.53062	0.00000	0.00000	0
26/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.08412	1.09483			0.98739	0.00000	0.00000	0
26/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65062	0.64073			-1.52093	0.00000	0.00000	0
26/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.51140	0.55885			9.27780	0.00000	0.00000	0
26/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.87640	10.95270			0.70152	0.00000	0.00000	500
26/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.16500	0.13615			-17.48648	0.00000	0.00000	0
26/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.50509	0.55211			9.30857	0.00000	0.00000	0
26/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.17243	0.14272			-17.23233	0.00000	0.00000	0
26/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.16869	0.13941			-17.35900	0.00000	0.00000	0
26/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.49883	0.54542			9.33896	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.05524	1.11491			5.65422	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.10159	0.08385			-17.45573	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.02970	11.10760			0.70627	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.10554	0.08731			-17.27695	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.07129	1.13145			5.61635	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.10355	0.08557			-17.36625	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.06325	1.12317			5.63529	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.73815	0.77992			5.65892	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.17540	11.25580			0.71944	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.74878	0.79113			5.65494	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.38338	0.34533			-9.92653	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.39275	0.35412			-9.83543	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.74345	0.78551			5.65725	0.00000	0.00000	0
26/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.38805	0.34971			-9.88042	0.00000	0.00000	0
26/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
26/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.55411	0.44988			-18.81121	0.00000	0.00000	0
26/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.87540	14.04690			1.23600	0.00000	0.00000	1,215
26/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.39330	0.46130			17.28878	0.00000	0.00000	0
26/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.54790	0.44440			-18.89062	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
26/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.38951	0.45678			17.26874	0.00000	0.00000	0
26/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.39713	0.46586			17.30630	0.00000	0.00000	0
26/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.54173	0.43896			-18.97106	0.00000	0.00000	0
26/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.66391	0.57287			-13.71295	0.00000	0.00000	0
26/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.16250	14.33800			1.23919	0.00000	0.00000	0
26/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.67064	0.75555			12.66063	0.00000	0.00000	0
26/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.65814	0.56755			-13.76476	0.00000	0.00000	0
26/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.66641	0.75087			12.67351	0.00000	0.00000	0
26/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.67497	0.76026			12.63590	0.00000	0.00000	0
26/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.65247	0.56226			-13.82622	0.00000	0.00000	0
26/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.78984	0.87663			10.98884	0.00000	0.00000	0
26/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.44580	14.62710			1.25504	0.00000	0.00000	0
26/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.79769	0.88513			10.96193	0.00000	0.00000	0
26/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.88189	0.78803			-10.64283	0.00000	0.00000	0
26/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.89404	0.79953			-10.57065	0.00000	0.00000	0
26/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.79375	0.88087			10.97508	0.00000	0.00000	0
26/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.88795	0.79377			-10.60694	0.00000	0.00000	0
26/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.80737	1.80914			0.09797	0.00000	0.00000	0
26/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.69340	15.69340			0.00000	0.00000	0.00000	0
26/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.81751	1.81937			0.10280	0.00000	0.00000	0
26/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.84411	0.84597			0.22135	0.00000	0.00000	0
26/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.85397	0.85574			0.20734	0.00000	0.00000	0
26/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.81243	1.81425			0.10061	0.00000	0.00000	0
26/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84903	0.85085			0.21476	0.00000	0.00000	0
26/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03242	0.02869			-11.49868	0.00000	0.00000	0
26/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.02380	2.03300			0.45459	0.00000	0.00000	0
26/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10622	0.11169			5.15140	0.00000	0.00000	0
26/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09984	0.10520			5.37231	0.00000	0.00000	0
26/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.02905	0.02573			-11.41947	0.00000	0.00000	0
26/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03604	0.03220			-10.64455	0.00000	0.00000	0
26/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11285	0.11873			5.21267	0.00000	0.00000	0
26/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16103	0.16670			3.52099	0.00000	0.00000	0
26/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04100	2.04970			0.42626	0.00000	0.00000	0
26/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04003	0.03700			-7.57073	0.00000	0.00000	0
26/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15419	0.15968			3.55730	0.00000	0.00000	0
26/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04653	0.04312			-7.31550	0.00000	0.00000	0
26/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04319	0.03998			-7.44341	0.00000	0.00000	0
26/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14753	0.15282			3.59019	0.00000	0.00000	0
26/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09550	0.09058			-5.15039	0.00000	0.00000	0
26/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13749	0.14162			3.00229	0.00000	0.00000	0
26/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.05710	2.06600			0.43265	0.00000	0.00000	0
26/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13260	0.13658			3.00262	0.00000	0.00000	0
26/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.09039	0.08562			-5.27942	0.00000	0.00000	0
26/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12785	0.13169			3.00163	0.00000	0.00000	0
26/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10075	0.09569			-5.02437	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
26/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22083	0.22006			-0.34842	0.00000	0.00000	0
26/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.05560	2.05560			0.00000	0.00000	0.00000	0
26/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13523	0.13446			-0.56896	0.00000	0.00000	0
26/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21598	0.21517			-0.37512	0.00000	0.00000	0
26/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14563	0.14478			-0.58434	0.00000	0.00000	0
26/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14038	0.13957			-0.57713	0.00000	0.00000	0
26/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21123	0.21038			-0.40287	0.00000	0.00000	0
26/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.16568	0.16030			-3.24568	0.00000	0.00000	0
26/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.16930	2.16330			-0.27659	0.00000	0.00000	0
26/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.18197	0.17646			-3.02914	0.00000	0.00000	0
26/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01267	0.01316			3.85076	0.00000	0.00000	0
26/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01638	0.01700			3.80040	0.00000	0.00000	0
26/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.17374	0.16829			-3.13547	0.00000	0.00000	0
26/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01444	0.01499			3.82709	0.00000	0.00000	0
26/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.09265	0.09459			2.10136	0.00000	0.00000	0
26/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.21220	2.20590			-0.28478	0.00000	0.00000	0
26/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.11955	0.11509			-3.73006	0.00000	0.00000	0
26/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08735	0.08919			2.10701	0.00000	0.00000	0
26/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.11485	0.11049			-3.79041	0.00000	0.00000	0
26/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.12443	0.11986			-3.66871	0.00000	0.00000	0
26/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.08223	0.08396			2.11032	0.00000	0.00000	0
26/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10453	0.10562			1.04026	0.00000	0.00000	0
26/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.14519	0.14035			-3.33363	0.00000	0.00000	0
26/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.25530	2.24930			-0.26604	0.00000	0.00000	0
26/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14067	0.13591			-3.38826	0.00000	0.00000	0
26/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11537	0.11661			1.06928	0.00000	0.00000	0
26/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.14983	0.14492			-3.27873	0.00000	0.00000	0
26/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10989	0.11105			1.05569	0.00000	0.00000	0
26/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08565	0.08520			-0.52538	0.00000	0.00000	0
26/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.45170	2.45170			0.00000	0.00000	0.00000	0
26/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38421	0.38376			-0.11741	0.00000	0.00000	0
26/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08251	0.08206			-0.54671	0.00000	0.00000	0
26/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37735	0.37690			-0.11925	0.00000	0.00000	0
26/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39114	0.39069			-0.11551	0.00000	0.00000	0
26/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07944	0.07899			-0.56873	0.00000	0.00000	0
26/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03701	0.04497			21.49205	0.00000	0.00000	0
26/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08453	0.06865			-18.78990	0.00000	0.00000	0
26/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71550	1.73990			1.42233	0.00000	0.00000	0
26/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03422	0.04164			21.69642	0.00000	0.00000	0
26/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09872	0.08174			-17.19662	0.00000	0.00000	0
26/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04003	0.04855			21.27710	0.00000	0.00000	0
26/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09151	0.07507			-17.96965	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08247	0.09384			13.78672	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07397	0.06112			-17.37311	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74290	1.76770			1.42292	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
26/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07827	0.08907			13.80111	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08537	0.07137			-16.39814	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07957	0.06614			-16.87886	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08687	0.09882			13.75477	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.09694	0.08314			-14.23200	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10993	0.12226			11.22102	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.76870	1.79440			1.45304	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10564	0.11754			11.26907	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.09123	0.07786			-14.65077	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10151	0.11299			11.31239	0.00000	0.00000	0
26/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.10281	0.08859			-13.82868	0.00000	0.00000	0
26/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11290	0.11058			-2.05450	0.00000	0.00000	0
26/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88140	1.88140			0.00000	0.00000	0.00000	0
26/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22924	0.22705			-0.95492	0.00000	0.00000	0
26/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10784	0.10565			-2.02995	0.00000	0.00000	0
26/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22430	0.22198			-1.03413	0.00000	0.00000	0
26/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23429	0.23223			-0.87854	0.00000	0.00000	0
26/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10289	0.10083			-2.00053	0.00000	0.00000	0
26/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12670	0.12860			1.49961	0.00000	0.00000	0
26/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12690	0.12860			1.33964	0.00000	0.00000	0
26/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12650	0.12830			1.42292	0.00000	0.00000	1,145
26/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
26/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72400	1.72120			-0.16241	0.00000	0.00000	0
26/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75200	1.74900			-0.17123	0.00000	0.00000	0
26/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.77990	1.77710			-0.15731	0.00000	0.00000	0
26/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.33270	0.36367			9.31083	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.33841	0.36971			9.25021	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.79270	9.72770			-0.66376	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.31540	0.28137			-10.78744	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.31111	0.27741			-10.83117	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.31973	0.28538			-10.74354	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.32703	0.35768			9.37197	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24789	0.26458			6.73422	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.71909	0.67006			-6.81863	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.91500	9.84950			-0.66062	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.71289	0.66408			-6.84637	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.24409	0.26056			6.74641	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.70671	0.65814			-6.87372	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.25171	0.26864			6.72284	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.62626	0.58736			-6.21200	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.03430	9.96950			-0.64578	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.44196	0.46786			5.85946	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.63624	0.59697			-6.17260	0.00000	0.00000	0

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26/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.43194	0.45747			5.90984	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.43694	0.46265			5.88419	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.63124	0.59215			-6.19254	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.10734	1.10713			-0.01879	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.46160	10.46160			0.00000	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.55574	0.55553			-0.03745	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.10178	1.10161			-0.01525	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56464	0.56452			-0.02081	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56018	0.56001			-0.02999	0.00000	0.00000	0
26/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.09624	1.09612			-0.01072	0.00000	0.00000	0
26/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00100	0.01070			970.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31100	1.32070			0.73989	0.00000	0.00000	0
26/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00070			100.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00900	0.00000			-100.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01100	0.02070			88.18182	0.00000	0.00000	0
26/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32350	1.33430			0.81602	0.00000	0.00000	0
26/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01350	0.02430			80.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00350	0.01430			308.57143	0.00000	0.00000	0
26/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02350	0.03430			45.95745	0.00000	0.00000	0
26/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01730	0.02930			69.36416	0.00000	0.00000	0
26/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33730	1.34930			0.89733	0.00000	0.00000	0
26/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00730	0.01930			164.38356	0.00000	0.00000	0
26/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02730	0.03930			43.95604	0.00000	0.00000	0
26/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37320			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05320			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04320			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06320			0.00000	0.00000	0.00000	0
26/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.35750	1.34520			-0.90608	0.00000	0.00000	5,270
26/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.36130	1.34900			-0.90355	0.00000	0.00000	0
26/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36490	1.35270			-0.89384	0.00000	0.00000	0
26/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20300	1.18200			-1.74564	0.00000	0.00000	5,150
26/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20970	1.18850			-1.75250	0.00000	0.00000	0
26/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21640	1.19520			-1.74285	0.00000	0.00000	0
26/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,969.86000	24,041.08000			0.29712	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
26/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,351.47000	24,421.74000			0.28857	0.00000	0.00000	0
26/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36926	0.39962			8.22102	0.00000	0.00000	0
26/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.22446	0.19912			-11.29040	0.00000	0.00000	0
26/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.95020	10.00620			0.56280	0.00000	0.00000	0
26/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.36392	0.39397			8.25875	0.00000	0.00000	0
26/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.23372	0.20777			-11.10092	0.00000	0.00000	0
26/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.22906	0.20342			-11.19484	0.00000	0.00000	0
26/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.37466	0.40532			8.18274	0.00000	0.00000	0
26/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.50120	0.52837			5.42016	0.00000	0.00000	0
26/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.10120	10.15740			0.55637	0.00000	0.00000	0
26/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.35000	0.32097			-8.29536	0.00000	0.00000	0
26/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.36000	0.33057			-8.17570	0.00000	0.00000	0
26/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.49618	0.52315			5.43451	0.00000	0.00000	0
26/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.35498	0.32575			-8.23559	0.00000	0.00000	0
26/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.49120	0.51797			5.44945	0.00000	0.00000	0
26/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.44769	0.41666			-6.93069	0.00000	0.00000	0
26/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.24890	10.30770			0.57372	0.00000	0.00000	0
26/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.59659	0.62436			4.65521	0.00000	0.00000	0
26/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.59179	0.61939			4.66373	0.00000	0.00000	0
26/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.44251	0.41165			-6.97191	0.00000	0.00000	0
26/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.45289	0.42169			-6.88909	0.00000	0.00000	0
26/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.60141	0.62935			4.64726	0.00000	0.00000	0
26/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45013	0.44892			-0.26926	0.00000	0.00000	0
26/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.88910	10.88910			0.00000	0.00000	0.00000	0
26/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.33923	1.33802			-0.09050	0.00000	0.00000	0
26/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.33318	1.33194			-0.09345	0.00000	0.00000	0
26/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45408	0.45284			-0.27438	0.00000	0.00000	0
26/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.34529	1.34412			-0.08722	0.00000	0.00000	0
26/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44619	0.44502			-0.26298	0.00000	0.00000	0
26/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.09867	0.09689			-1.80548	0.00000	0.00000	0
26/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09972	0.10243			2.72233	0.00000	0.00000	0
26/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.73400	3.72940			-0.12319	0.00000	0.00000	18,650
26/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.09377	0.09209			-1.78865	0.00000	0.00000	0
26/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10977	0.11269			2.66268	0.00000	0.00000	0
26/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10467	0.10749			2.69293	0.00000	0.00000	0
26/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.10372	0.10183			-1.81769	0.00000	0.00000	0
26/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25452	0.25038			-1.62569	0.00000	0.00000	0
26/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.69390	3.68840			-0.14889	0.00000	0.00000	0
26/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07062	0.07198			1.92906	0.00000	0.00000	0
26/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.24760	0.24355			-1.63533	0.00000	0.00000	0
26/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07687	0.07841			2.00560	0.00000	0.00000	0
26/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07370	0.07515			1.96890	0.00000	0.00000	0
26/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24077	0.23681			-1.64402	0.00000	0.00000	0
26/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.18063	0.17619			-2.45899	0.00000	0.00000	0
26/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.65740	3.64950			-0.21600	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
26/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.18969	0.18507			-2.43435	0.00000	0.00000	0
26/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18229	0.18557			1.80060	0.00000	0.00000	0
26/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.19323	0.19669			1.78981	0.00000	0.00000	0
26/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.18512	0.18059			-2.44722	0.00000	0.00000	0
26/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.18772	0.19109			1.79516	0.00000	0.00000	0
26/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26341	0.26374			0.12304	0.00000	0.00000	0
26/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31092	0.31127			0.11411	0.00000	0.00000	0
26/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57250	3.57250			0.00000	0.00000	0.00000	0
26/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30597	0.30636			0.12540	0.00000	0.00000	0
26/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27347	0.27386			0.14031	0.00000	0.00000	0
26/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31591	0.31624			0.10259	0.00000	0.00000	0
26/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26842	0.26877			0.13218	0.00000	0.00000	0
26/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.37280	1.38020			0.53904	0.00000	0.00000	0
26/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35480	1.36230			0.55359	0.00000	0.00000	0
26/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33670	1.34580			0.68078	0.00000	0.00000	0
26/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,726,404

Option Open Interest

3,344,658

Total

5,071,062