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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/08/2017 TO 25/08/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/08/2017	\$ / R 2017/08/25	13.10	P	Any day expiry	0.01054	0.02290			117.19543	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/25	13.40	P	Any day expiry	0.20453	0.32290			57.87315	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/25			Any day expiry	13.19800	13.07710			-0.91605	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/25	13.10	C	Any day expiry	0.10854	0.00000			-100.00000	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/25	13.40	C	Any day expiry	0.00253	0.00000			-100.00000	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.26318	0.38290			45.48812	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.00118	0.00000			-100.00000	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.01028	0.00365			-64.43655	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/29			Any day expiry	13.19380	13.07710			-0.88451	0.00000	0.00000	910
25/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.31648	0.42655			34.78257	0.00000	0.00000	60
25/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.64643	3.76309			3.19933	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00023	0.00019			-16.88425	0.00000	0.00000	60
25/08/2017	\$ / R 2017/08/30			Any day expiry	13.19600	13.07710			-0.90103	0.00000	0.00000	202
25/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.03308	0.05966			80.36152	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.17908	0.08676			-51.55266	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/31			Any day expiry	13.19810	13.07900			-0.90240	0.00000	0.00000	6,325
25/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.02390	0.04245			77.57167	0.00000	0.00000	0
25/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.25200	0.15145			-39.90318	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
25/08/2017	\$ / R 2017/09/01	13.45	P	Any day expiry	0.27570	0.37896			37.45480	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.03298	0.05596			69.68084	0.00000	0.00000	20,000
25/08/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.00761	0.01252			64.51083	0.00000	0.00000	20,000
25/08/2017	\$ / R 2017/09/01			Any day expiry	13.20030	13.08090			-0.90452	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.23328	0.13686			-41.33161	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.45791	0.34342			-25.00312	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/01	13.45	C	Any day expiry	0.02600	0.00986			-62.06467	0.00000	0.00000	20,000
25/08/2017	\$ / R 2017/09/05			Any day expiry	13.20900	13.08830			-0.91377	0.00000	0.00000	75
25/08/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.15510	0.23478			51.37089	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.08410	0.04308			-48.78031	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00295	0.00473			60.39816	0.00000	0.00000	500
25/08/2017	\$ / R 2017/09/07			Any day expiry	13.21330	13.09240			-0.91499	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.76625	0.64713			-15.54575	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00036	0.00017			-53.38449	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.15316	4.27317			2.88959	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.13317	4.25317			2.90336	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.51040	0.40888			-19.89005	0.00000	0.00000	3,500
25/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00035	0.00032			-10.05650	0.00000	0.00000	960
25/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00839	0.00457			-45.51222	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.28085	0.36141			28.68267	0.00000	0.00000	3,500
25/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00524	0.00296			-43.45461	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00282	0.00176			-37.36904	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.07789	0.11509			47.76901	0.00000	0.00000	38,100
25/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.76311	2.88329			4.34954	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.03056	0.05249			71.73891	0.00000	0.00000	3,000
25/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00229	0.00255			11.33827	0.00000	0.00000	37,202
25/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.74408	0.62808			-15.58871	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.31688	1.43544			9.00344	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.21534	0.28666			33.12078	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.00902	0.01968			118.09256	0.00000	0.00000	190
25/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.02718	0.01570			-42.24875	0.00000	0.00000	1,250
25/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.98108	0.86180			-12.15832	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.31638	0.40106			26.76836	0.00000	0.00000	3,500
25/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.12680	0.17675			39.39563	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.78544	0.89593			14.06729	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.01044	0.00574			-45.04598	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.00785	0.01488			89.61017	0.00000	0.00000	4,920
25/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.03920	0.02380			-39.27752	0.00000	0.00000	4,920
25/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.03067	0.01785			-41.78672	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.18563	0.25189			35.69367	0.00000	0.00000	25,250
25/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.06586	0.09976			51.47546	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.00764	0.01405			83.84952	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.23720	13.11700			-0.90805	13.24500	13.11500	745,372
25/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.14316	4.26317			2.89646	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00036	0.00017			-53.49229	0.00000	0.00000	0

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25/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.04493	0.02789			-37.93100	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56773	0.67089			18.16990	0.00000	0.00000	960
25/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.09119	1.20757			10.66576	0.00000	0.00000	110
25/08/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.76280	986.88300			0.01218	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.79325	3.91338			3.16698	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00045	0.00038			-15.14615	0.00000	0.00000	110
25/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.46776	0.36949			-21.00983	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.48543	1.60465			8.02614	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00263	0.00165			-37.22347	0.00000	0.00000	20,000
25/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.26757	1.38575			9.32374	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00477	0.00275			-42.26543	0.00000	0.00000	17,402
25/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.05292	0.03323			-37.19298	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.51572	0.61623			19.49116	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00408	0.00244			-40.12854	0.00000	0.00000	1,084
25/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.64622	0.53668			-16.95138	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.04061	0.92111			-11.48353	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00341	0.00411			20.54574	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.15953	0.21908			37.33269	0.00000	0.00000	5,920
25/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.19673	0.13608			-30.82645	0.00000	0.00000	3,000
25/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.02324	1.13874			11.28740	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.05033	0.07949			57.93004	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.38753	0.29649			-23.49346	0.00000	0.00000	400
25/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.50531	1.62458			7.92321	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00251	0.00158			-37.12623	0.00000	0.00000	4,375
25/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.69347	0.80085			15.48524	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00116	0.00075			-35.10436	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.86396	1.98375			6.42680	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00037	0.00017			-53.30656	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.02320	0.04188			80.50725	0.00000	0.00000	26,250
25/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.16315	3.28332			3.79888	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.01147	0.00633			-44.82686	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.76288	4.88303			2.52267	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.11805	0.07841			-33.58093	0.00000	0.00000	100
25/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.23804	1.35596			9.52502	0.00000	0.00000	150
25/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.45562	1.57476			8.18539	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.31509	0.23209			-26.34010	0.00000	0.00000	4,551
25/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00031	0.00029			-5.65670	0.00000	0.00000	3,680
25/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.23949	1.11955			-9.67652	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00688	0.01108			61.20395	0.00000	0.00000	96,184
25/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.13120	0.18253			39.12482	0.00000	0.00000	90
25/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.15254	0.10366			-32.04319	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.72998	0.83870			14.89316	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00388	0.00480			23.62550	0.00000	0.00000	5,250
25/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.10358	0.06806			-34.28565	0.00000	0.00000	4,375

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25/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.23400	0.16375			-30.02105	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.02264	0.01293			-42.88686	0.00000	0.00000	3,000
25/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.69505	0.58188			-16.28209	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.61200	0.71680			17.12459	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.33849	0.42550			25.70533	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.06062	0.03838			-36.68912	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.17283	0.11889			-31.20980	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.34306	0.25676			-25.15529	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.70484	0.59105			-16.14473	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.04618	0.02878			-37.66500	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55898	0.66178			18.39222	0.00000	0.00000	20,000
25/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.99427	1.10933			11.57243	0.00000	0.00000	110
25/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.56321	3.68336			3.37180	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00041	0.00036			-13.50630	0.00000	0.00000	110
25/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00008	0.00003			-58.65854	0.00000	0.00000	3,099
25/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.97500	1.08975			11.76906	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.01220	0.00675			-44.67409	0.00000	0.00000	90
25/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.76325	3.88338			3.19228	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00045	0.00038			-14.92604	0.00000	0.00000	150
25/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.35354	0.44203			25.02928	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.09074	0.05903			-34.94818	0.00000	0.00000	5,980
25/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.76422	1.88391			6.78444	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00142	0.00091			-35.70424	0.00000	0.00000	10,600
25/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.22840	0.15953			-30.15368	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.10093	1.21742			10.58162	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00813	0.00442			-45.57546	0.00000	0.00000	3,000
25/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.60309	0.70757			17.32526	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.04029	0.02457			-39.00561	0.00000	0.00000	10,000
25/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.26317	3.38333			3.68230	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00037	0.00033			-11.02041	0.00000	0.00000	10,000
25/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.06399	0.04065			-36.47727	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.45679	0.55365			21.20358	0.00000	0.00000	186,712
25/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.99100	0.87167			-12.04066	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00380	0.00467			23.10467	0.00000	0.00000	10,000
25/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.09569	0.06250			-34.68734	0.00000	0.00000	111
25/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.47342	0.57138			20.69207	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.29486	0.37711			27.89472	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.11206	0.07410			-33.86777	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.22289	0.15540			-30.28143	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.13569	0.18840			38.84305	0.00000	0.00000	500
25/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.13433	0.09022			-32.83398	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.24713	0.32322			30.79206	0.00000	0.00000	2,600
25/08/2017	\$ / R 2017/09/26			Any day expiry	13.25450	13.13490			-0.90234	0.00000	0.00000	75
25/08/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.18002	0.13117			-27.13829	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.25552	0.32627			27.68674	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
25/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.87434	3.99394			3.08700	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/27			Any day expiry	13.25670	13.13710			-0.90219	0.00000	0.00000	1,289
25/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00104	0.00104			0.09621	0.00000	0.00000	60
25/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.13020	0.09339			-28.26962	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.37350	0.45629			22.16686	0.00000	0.00000	60
25/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.18031	0.23421			29.89020	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/28			Any day expiry	13.25880	13.13930			-0.90129	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.25911	0.19351			-25.31887	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.11752	0.15629			32.98509	0.00000	0.00000	0
25/08/2017	\$ / R 2017/09/29			Any day expiry	13.26090	13.14160			-0.89964	0.00000	0.00000	2,530
25/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.35842	0.27789			-22.46937	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/13			Any day expiry	13.28970	13.17000			-0.90070	0.00000	0.00000	90
25/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.27844	0.22053			-20.80031	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.26874	0.33053			22.98962	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.80256	0.89680			11.74272	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/23			Any day expiry	13.31030	13.19030			-0.90156	0.00000	0.00000	834
25/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.53242	1.64268			7.19496	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.03272	0.02298			-29.77337	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.11286	0.08710			-22.82382	0.00000	0.00000	500
25/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00139	0.00162			16.46754	0.00000	0.00000	60
25/08/2017	\$ / R 2017/10/27			Any day expiry	13.31850	13.19840			-0.90175	0.00000	0.00000	913
25/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.54012	0.45461			-15.83317	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.14162	0.17620			24.41774	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.43007	0.50224			16.78180	0.00000	0.00000	60
25/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.24857	0.20064			-19.28088	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.89034	0.98641			10.78977	0.00000	0.00000	0
25/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.10884	0.08481			-22.08076	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.13289	4.25322			2.91149	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/09			Any day expiry	13.34490	13.22460			-0.90147	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.36579	0.42891			17.25666	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.35069	0.29351			-16.30401	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.17730	0.14611			-17.58934	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/13			Any day expiry	13.35300	13.23270			-0.90092	0.00000	0.00000	70
25/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.80430	0.89341			11.07971	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/28			Any day expiry	13.38340	13.26290			-0.90037	0.00000	0.00000	1,990
25/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.47980	0.54683			13.96874	0.00000	0.00000	60
25/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.36320	0.30973			-14.72373	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.35886	4.47859			2.74684	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00226	0.00149			-34.03549	0.00000	0.00000	60
25/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.50252	0.57092			13.61258	0.00000	0.00000	0
25/08/2017	\$ / R 2017/11/30			Any day expiry	13.38750	13.26690			-0.90084	0.00000	0.00000	2,708
25/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.36002	0.30782			-14.49768	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.41341	0.35961			-13.01552	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/15			Any day expiry	13.41770	13.29670			-0.90179	0.00000	0.00000	1,750
25/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.52571	0.59291			12.78113	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
25/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.15276	3.26818			3.66070	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01243	0.00901			-27.46023	0.00000	0.00000	33,000
25/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.49718	0.43439			-12.63025	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.85195	0.93611			9.87807	0.00000	0.00000	33,000
25/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.24084	0.20810			-13.59349	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.75963	3.87722			3.12784	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03369	0.03908			16.00248	0.00000	0.00000	16,141
25/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.11286	0.09635			-14.63058	0.00000	0.00000	4,580
25/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.43375	0.37838			-12.76625	0.00000	0.00000	10,516
25/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10411	0.12415			19.25287	0.00000	0.00000	11,916
25/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.63817	0.71198			11.56670	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.26831	1.15889			-8.62724	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02326	0.02518			8.25531	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.13969	0.16496			18.08632	0.00000	0.00000	1,819
25/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07213	0.06155			-14.67648	0.00000	0.00000	25,457
25/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.56538	0.49539			-12.37968	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.51177	1.61327			6.71384	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.30026	0.34651			15.40270	0.00000	0.00000	41,000
25/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.19265	0.16610			-13.78193	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.70677	0.78427			10.96529	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.36366	1.46300			7.28517	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01176	0.00848			-27.90124	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.33782	1.43660			7.38379	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.42380	13.30260			-0.90287	13.41870	13.30340	131,981
25/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.42338	0.48179			13.79466	0.00000	0.00000	52,000
25/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01343	0.00982			-26.84909	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.29917	0.25927			-13.33705	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.78537	0.86667			10.35165	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.35158	0.40279			14.56468	0.00000	0.00000	5,000
25/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.32303	0.37153			15.01554	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.59683	0.52413			-12.18039	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02656	0.02078			-21.78445	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.82863	3.94641			3.07650	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.62323	2.73698			4.33605	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.43969	0.49999			13.71358	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.27575	0.23871			-13.43392	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01975	0.01503			-23.90691	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96704	1.05550			9.14763	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00429	0.00287			-33.18276	0.00000	0.00000	2,055
25/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01299	0.00947			-27.10972	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.68138	0.60192			-11.66093	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.45749	1.34168			-7.94572	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.68906	1.79375			6.19797	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.50995	0.57578			12.90833	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.02791	0.92675			-9.84090	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
25/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.36197	0.31458			-13.09087	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05451	0.06629			21.61185	0.00000	0.00000	18,000
25/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.69706	1.57778			-7.02859	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.91349	0.81756			-10.50202	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.78833	1.89455			5.93977	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.14833	2.25895			5.14880	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.10812	1.00383			-9.41151	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.58094	0.50959			-12.28094	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.13557	0.11587			-14.53283	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.62406	0.54911			-12.01040	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.16885	1.26350			8.09763	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.33057	0.28687			-13.21971	0.00000	0.00000	1,000
25/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.15746	0.13560			-13.87999	0.00000	0.00000	10,000
25/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.87796	3.99588			3.04076	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.16162	0.13920			-13.87120	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01163	0.00837			-27.99109	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04703	0.03958			-15.85238	0.00000	0.00000	117,200
25/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.48349	0.42259			-12.59658	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.17638	0.15199			-13.83265	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.25258	1.34939			7.72812	0.00000	0.00000	2,055
25/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.72023	3.83771			3.15788	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01403	0.01031			-26.50316	0.00000	0.00000	18,000
25/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.17180	0.14802			-13.84533	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.27800	1.37542			7.62229	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.41595	3.53243			3.40981	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.64049	4.76027			2.58108	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.25422	0.21981			-13.53391	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.92042	1.00721			9.42995	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.23443	0.20250			-13.62118	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.99063	1.07990			9.01114	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.78919	3.90687			3.10565	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.25758	0.29932			16.20658	0.00000	0.00000	10,000
25/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.55520	0.48611			-12.44473	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.36140	0.41351			14.41791	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.79741	1.90377			5.91712	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10121	0.08637			-14.66751	0.00000	0.00000	40,000
25/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.85342	2.96736			3.99287	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03722	0.02996			-19.52132	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.61305	0.53900			-12.07864	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.30925	0.35640			15.24704	0.00000	0.00000	40,000
25/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.10213	0.08715			-14.66497	0.00000	0.00000	1,900
25/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08432	0.10123			20.05261	0.00000	0.00000	114,600
25/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.47453	0.41489			-12.56917	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.45073	0.51229			13.65661	0.00000	0.00000	114,600
25/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.37137	0.42437			14.27272	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
25/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.54517	0.47697			-12.50916	0.00000	0.00000	16,141
25/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.33714	0.38699			14.78786	0.00000	0.00000	16,000
25/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01150	0.00826			-28.17095	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.89770	4.01566			3.02640	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.88783	4.00577			3.03370	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.51642	0.58231			12.75903	0.00000	0.00000	60
25/08/2017	\$ / R 2017/12/22			Any day expiry	13.43190	13.31060			-0.90307	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.59422	4.71489			2.62652	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00612	0.00549			-10.32921	0.00000	0.00000	60
25/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.44832	0.39291			-12.35925	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/27			Any day expiry	13.44200	13.32050			-0.90388	0.00000	0.00000	916
25/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.60867	0.67967			11.66424	0.00000	0.00000	0
25/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.41067	0.36017			-12.29779	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.51070	0.45106			-11.67920	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/02			Any day expiry	13.45410	13.33240			-0.90456	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.48660	0.54866			12.75242	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.37525	0.42699			13.78763	0.00000	0.00000	2,000
25/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.47708	1.57612			6.70473	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/09			Any day expiry	13.46820	13.34630			-0.90509	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.58061	1.68085			6.34180	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.16881	0.14715			-12.83150	0.00000	0.00000	1,000
25/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.64345	0.57329			-10.90396	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.18528	0.16242			-12.34081	0.00000	0.00000	1,000
25/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.61718	0.55395			-10.24491	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/31			Any day expiry	13.51260	13.39000			-0.90730	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.67898	0.61096			-10.01796	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.43638	0.49096			12.50770	0.00000	0.00000	154,000
25/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.68894	0.62018			-9.98139	0.00000	0.00000	0
25/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.42634	0.48018			12.62700	0.00000	0.00000	107,000
25/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.50458	0.56395			11.76641	0.00000	0.00000	168,000
25/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.45166	0.50736			12.33173	0.00000	0.00000	40,904
25/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.66426	0.59736			-10.07176	0.00000	0.00000	0
25/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.74412	0.67142			-9.77011	0.00000	0.00000	0
25/08/2017	\$ / R 2018/02/01			Any day expiry	13.51460	13.39200			-0.90717	0.00000	0.00000	0
25/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.14128	2.24831			4.99798	0.00000	0.00000	0
25/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.37952	0.42942			13.14780	0.00000	0.00000	2,723
25/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.13588	0.12031			-11.46492	0.00000	0.00000	2,723
25/08/2017	\$ / R 2018/02/13			Any day expiry	13.53890	13.41580			-0.90923	0.00000	0.00000	70
25/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.03816	1.12307			8.17943	0.00000	0.00000	0
25/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.37706	0.33887			-10.12710	0.00000	0.00000	0
25/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.38755	0.34869			-10.02838	0.00000	0.00000	0
25/08/2017	\$ / R 2018/02/15			Any day expiry	13.54290	13.41980			-0.90896	0.00000	0.00000	0
25/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.02466	1.10889			8.22077	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.32715	2.43263			4.53281	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.82874	0.75708			-8.64687	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
25/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.38747	0.43362			11.91047	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.15919	0.14308			-10.12006	0.00000	0.00000	750
25/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.55183	0.50133			-9.15007	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.89960	1.99923			5.24506	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.14530	0.13055			-10.15068	0.00000	0.00000	225,000
25/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.98547	4.10252			2.93689	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.60690	13.48290			-0.91130	13.58840	13.58840	87,787
25/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.77313	1.87063			5.49837	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.27003	0.24353			-9.81598	0.00000	0.00000	2,500
25/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.76518	0.69792			-8.78958	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.53828	0.59502			10.54167	0.00000	0.00000	2,500
25/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.18405	0.16553			-10.05973	0.00000	0.00000	15,000
25/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.46770	0.42427			-9.28571	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.04080	1.12137			7.74117	0.00000	0.00000	41,000
25/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.69773	1.58705			-6.51931	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09083	0.10415			14.66363	0.00000	0.00000	225,000
25/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.55229	2.66018			4.22719	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.69840	2.80765			4.04874	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08266	0.07568			-8.44426	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.97576	4.09278			2.94333	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.21854	0.19677			-9.96444	0.00000	0.00000	3,867
25/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.30465	0.27561			-9.53180	0.00000	0.00000	8,395
25/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.47184	0.52418			11.09262	0.00000	0.00000	5,600
25/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.92437	0.84652			-8.42197	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.54890	0.60631			10.45957	0.00000	0.00000	2,500
25/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.85493	0.92843			8.59811	0.00000	0.00000	7,000
25/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.24650	0.22213			-9.88438	0.00000	0.00000	2,500
25/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08237	0.07542			-8.43899	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.96401	0.88375			-8.32622	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.35711	0.40085			12.24656	0.00000	0.00000	103,187
25/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.07164	2.17387			4.93442	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.49686	0.55090			10.87621	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.80376	0.73380			-8.70413	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.29584	1.19902			-7.47185	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18894	0.21612			14.38366	0.00000	0.00000	36,000
25/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.60775	1.70271			5.90649	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.10648	2.20919			4.87579	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.21338	0.19209			-9.97864	0.00000	0.00000	55,000
25/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.37049	1.27095			-7.26286	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.16359	0.18805			14.95453	0.00000	0.00000	2,500
25/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.75580	0.68921			-8.81019	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08296	0.07594			-8.45301	0.00000	0.00000	0
25/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.96606	4.08304			2.94973	0.00000	0.00000	0
25/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.36521	2.46778			4.33658	0.00000	0.00000	0
25/08/2017	\$ / R 2018/04/25			Any day expiry	13.68040	13.55540			-0.91372	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
25/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.23561	0.21318			-9.52038	0.00000	0.00000	2,000
25/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.36247	0.32918			-9.18353	0.00000	0.00000	0
25/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.68207	1.77378			5.45235	0.00000	0.00000	1,000
25/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.21987	1.29952			6.52875	0.00000	0.00000	0
25/08/2017	\$ / R 2018/05/11			Any day expiry	13.71220	13.58680			-0.91451	0.00000	0.00000	70
25/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.53207	0.48632			-8.59988	0.00000	0.00000	0
25/08/2017	\$ / R 2018/05/15			Any day expiry	13.72010	13.59470			-0.91399	0.00000	0.00000	0
25/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.14915	1.22575			6.66585	0.00000	0.00000	0
25/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.56925	0.52045			-8.57265	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.44631	0.40743			-8.71310	0.00000	0.00000	760
25/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74235	0.80064			7.85195	0.00000	0.00000	70,530
25/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.44263	0.48572			9.73440	0.00000	0.00000	750
25/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.53764	1.43799			-6.48075	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.77708	0.83675			7.67853	0.00000	0.00000	184,000
25/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.06792	4.18010			2.75783	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.08568	2.17863			4.45637	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16446	0.15009			-8.73890	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.78700	13.66040			-0.91826	0.00000	0.00000	101,760
25/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.17963	1.09612			-7.07951	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.20939	1.12309			-7.13566	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.42239	0.46269			9.54156	0.00000	0.00000	760
25/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.23359	1.14510			-7.17338	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.40659	0.44470			9.37304	0.00000	0.00000	2,700
25/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.79342	1.88124			4.89670	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.44042	0.40164			-8.80551	0.00000	0.00000	2,700
25/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16400	0.14967			-8.73775	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.08700	4.19927			2.74699	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.37268	0.33903			-9.03021	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.84512	2.94804			3.61747	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.76931	1.85703			4.95742	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88935	0.82104			-7.68098	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.25064	0.27759			10.75212	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.86408	0.79715			-7.74603	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16492	0.15050			-8.74011	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.07746	4.18969			2.75240	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.25212	0.22844			-9.39198	0.00000	0.00000	750
25/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.80366	2.68163			-4.35242	0.00000	0.00000	0
25/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01666	0.02123			27.45123	0.00000	0.00000	750
25/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.95387	1.01930			6.85952	0.00000	0.00000	0
25/08/2017	\$ / R 2018/07/02			Any day expiry	13.81430	13.68720			-0.92006	0.00000	0.00000	255
25/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.78817	0.72650			-7.82440	0.00000	0.00000	0
25/08/2017	\$ / R 2018/07/20			Any day expiry	13.80880	13.72160			-0.63148	0.00000	0.00000	1,000
25/08/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.00000	0.83428			100.00000	0.00000	0.00000	0
25/08/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.00000	0.91268			100.00000	0.00000	0.00000	0
25/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67525	0.62306			-7.72842	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
25/08/2017	\$ / R 2018/08/13			Any day expiry	13.89630	13.76760			-0.92615	0.00000	0.00000	70
25/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.39895	1.47546			5.46942	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.98719	2.85782			-4.33085	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.53626	1.44085			-6.21031	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.46131	0.49791			7.93409	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.58860	1.66723			4.94964	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.96700	13.83730			-0.92862	0.00000	0.00000	400
25/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02019	0.02052			1.63085	0.00000	0.00000	750
25/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68822	0.63697			-7.44578	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.58121	1.65967			4.96182	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.76480	1.66579			-5.60988	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.42783	0.39301			-8.13868	0.00000	0.00000	750
25/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.41926	0.45355			8.17957	0.00000	0.00000	750
25/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.46831	1.37521			-6.34057	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68560	0.63453			-7.44901	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.29780	0.32849			10.30804	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.60083	2.69571			3.64810	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69084	0.63943			-7.44098	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.57384	1.65213			4.97476	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.79232	1.87530			4.62937	0.00000	0.00000	0
25/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.61932	0.57260			-7.54478	0.00000	0.00000	0
25/08/2017	\$ / R 2018/11/13			Any day expiry	14.08500	13.95440			-0.92723	0.00000	0.00000	70
25/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59122	1.66750			4.79373	0.00000	0.00000	0
25/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.81622	0.76190			-6.65527	0.00000	0.00000	0
25/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.74702	1.82572			4.50494	0.00000	0.00000	0
25/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82365	0.77141			-6.34271	0.00000	0.00000	0
25/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.14930	14.01820			-0.92655	0.00000	0.00000	0
25/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82100	0.76890			-6.34577	0.00000	0.00000	0
25/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.76170	1.84070			4.48437	0.00000	0.00000	0
25/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82632	0.77392			-6.34112	0.00000	0.00000	0
25/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.75435	1.83321			4.49501	0.00000	0.00000	0
25/08/2017	\$ / R 2019/02/13			Any day expiry	14.27560	14.14350			-0.92536	0.00000	0.00000	70
25/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.94729	0.89242			-5.79224	0.00000	0.00000	0
25/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.77169	1.84892			4.35916	0.00000	0.00000	0
25/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.95184	0.89882			-5.56999	0.00000	0.00000	0
25/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.34400	14.21140			-0.92443	0.00000	0.00000	2,500
25/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.95719	0.90390			-5.56728	0.00000	0.00000	0
25/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.92319	2.00250			4.12389	0.00000	0.00000	0
25/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.93784	2.01742			4.10679	0.00000	0.00000	0
25/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.95451	0.90136			-5.56865	0.00000	0.00000	0
25/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.93051	2.00996			4.11532	0.00000	0.00000	0
25/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.45647	1.38825			-4.68371	0.00000	0.00000	0
25/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.29640	1.36235			5.08726	0.00000	0.00000	0
25/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.52630	14.39230			-0.92246	0.00000	0.00000	0
25/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.29017	1.35595			5.09884	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
25/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.45270	1.38465			-4.68430	0.00000	0.00000	0
25/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.44895	1.38106			-4.68591	0.00000	0.00000	0
25/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.30265	1.36876			5.07451	0.00000	0.00000	0
25/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.81167	1.87166			3.31116	0.00000	0.00000	0
25/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.38870	15.24910			-0.90716	0.00000	0.00000	0
25/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.03037	1.95076			-3.92110	0.00000	0.00000	0
25/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.80555	1.86539			3.31454	0.00000	0.00000	0
25/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.02651	1.94702			-3.92208	0.00000	0.00000	0
25/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.03425	1.95449			-3.92058	0.00000	0.00000	0
25/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.81781	1.87792			3.30722	0.00000	0.00000	0
25/08/2017	\$ / R 2020/07/28			Any day expiry	15.50120	15.36100			-0.90445	0.00000	0.00000	84,000
25/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.93375	1.99458			3.14557	0.00000	0.00000	0
25/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.06495	1.98558			-3.84381	0.00000	0.00000	0
25/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.19446	2.11193			-3.76099	0.00000	0.00000	0
25/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.92188	1.98037			3.04350	0.00000	0.00000	0
25/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.61870	15.47780			-0.90212	0.00000	0.00000	184,000
25/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.91576	1.97413			3.04665	0.00000	0.00000	0
25/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.19058	2.10817			-3.76192	0.00000	0.00000	0
25/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.18671	2.10443			-3.76282	0.00000	0.00000	0
25/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.92801	1.98663			3.04034	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.92383	2.04367			6.22937	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.23720	13.11700			-0.90805	13.23320	13.19940	536
25/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00105	0.00068			-34.78229	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.91385	2.03368			6.26145	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00103	0.00067			-34.71931	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00107	0.00070			-34.84816	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.90387	2.02370			6.29385	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.34592	0.30040			-13.15846	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.66527	0.74058			11.32076	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.42380	13.30260			-0.90287	13.40880	13.40880	165
25/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.34279	0.29764			-13.17128	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.67899	0.75504			11.20037	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.67212	0.74780			11.26035	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.34907	0.30318			-13.14541	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.73949	0.80784			9.24342	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.60690	13.48290			-0.91130	0.00000	0.00000	6
25/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.62019	0.56425			-9.01995	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.73329	0.80135			9.28135	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.61639	0.56074			-9.02776	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62401	0.56777			-9.01271	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.72711	0.79487			9.31893	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.76963	0.70845			-7.94976	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.91009	0.97503			7.13597	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.78700	13.66040			-0.91826	0.00000	0.00000	172
25/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.92263	0.98805			7.09021	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
25/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.77709	0.71543			-7.93426	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.91635	0.98153			7.11333	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.77335	0.71193			-7.94174	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.44895	1.38106			-4.68591	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.52630	14.39230			-0.92246	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.45647	1.38825			-4.68371	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.29017	1.35595			5.09883	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.30265	1.36876			5.07451	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.45270	1.38465			-4.68430	0.00000	0.00000	0
25/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.29640	1.36235			5.08726	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.07267	1.11692			4.12510	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.02670	0.02022			-24.26658	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18			Foreign Exchange Future	16.95350	16.90290			-0.29846	16.98140	16.90000	191,455
25/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.13249	0.14297			7.90422	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.38599	0.34587			-10.39587	0.00000	0.00000	700
25/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.88569	0.92688			4.65015	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.03919	0.02978			-24.02021	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.02617	0.01982			-24.26967	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.06320	1.10732			4.14990	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.55658	1.60486			3.10204	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.01008	0.00776			-22.96647	0.00000	0.00000	300
25/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.02565	0.01943			-24.26970	0.00000	0.00000	0
25/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.08215	1.12653			4.10052	0.00000	0.00000	0
25/08/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.44414	0.46167			3.94689	0.00000	0.00000	0
25/08/2017	£ / R 2017/10/31			Any day expiry	17.09350	17.04360			-0.29192	0.00000	0.00000	43
25/08/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.45241	0.41955			-7.26492	0.00000	0.00000	0
25/08/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.43891	0.45595			3.88064	0.00000	0.00000	0
25/08/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.44764	0.41527			-7.23127	0.00000	0.00000	0
25/08/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.45722	0.42385			-7.29721	0.00000	0.00000	0
25/08/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.43372	0.45025			3.81263	0.00000	0.00000	0
25/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.90729	7.95766			0.63696	0.00000	0.00000	0
25/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00110	0.00087			-21.39425	0.00000	0.00000	0
25/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.24380	17.19320			-0.29344	17.23000	17.22540	8,366
25/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00109	0.00086			-21.42399	0.00000	0.00000	0
25/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.89730	7.94767			0.63774	0.00000	0.00000	0
25/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00108	0.00085			-21.44511	0.00000	0.00000	0
25/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.91728	7.96765			0.63618	0.00000	0.00000	0
25/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.02905	0.99471			-3.33685	0.00000	0.00000	0
25/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.70971	0.72796			2.57132	0.00000	0.00000	0
25/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.53440	17.48170			-0.30055	0.00000	0.00000	420
25/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.02401	0.98979			-3.34221	0.00000	0.00000	0
25/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.71961	0.73809			2.56741	0.00000	0.00000	0
25/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.71465	0.73301			2.56938	0.00000	0.00000	0
25/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.03411	0.99966			-3.33149	0.00000	0.00000	0
25/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.05652	1.02419			-3.06035	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
25/08/2017	£ / R 2018/06/18			Foreign Exchange Future	17.82100	17.76560			-0.31087	0.00000	0.00000	3,033
25/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.12552	1.14859			2.04941	0.00000	0.00000	0
25/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.05237	1.02012			-3.06439	0.00000	0.00000	0
25/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.13722	1.16046			2.04379	0.00000	0.00000	0
25/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.13137	1.15452			2.04632	0.00000	0.00000	0
25/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.04822	1.01606			-3.06783	0.00000	0.00000	0
25/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.20797	1.17339			-2.86290	0.00000	0.00000	0
25/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.21605	1.18133			-2.85543	0.00000	0.00000	0
25/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.10870	18.05020			-0.32305	0.00000	0.00000	1,654
25/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.34735	1.37113			1.76469	0.00000	0.00000	0
25/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.35927	1.38319			1.75953	0.00000	0.00000	0
25/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.21201	1.17735			-2.85978	0.00000	0.00000	0
25/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.35331	1.37715			1.76155	0.00000	0.00000	0
25/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.53475	1.55859			1.55356	0.00000	0.00000	0
25/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.91698	1.87817			-2.02415	0.00000	0.00000	0
25/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.00780	18.94520			-0.32934	0.00000	0.00000	0
25/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.91255	1.87379			-2.02645	0.00000	0.00000	0
25/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.52918	1.55297			1.55624	0.00000	0.00000	0
25/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.90812	1.86942			-2.02823	0.00000	0.00000	0
25/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.54032	1.56422			1.55155	0.00000	0.00000	0
25/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03884	0.03988			2.67237	0.00000	0.00000	0
25/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			-18.77289	0.00000	0.00000	0
25/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12116	0.12012			-0.85672	0.00000	0.00000	84
25/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-17.62452	0.00000	0.00000	0
25/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02885	0.02988			3.59409	0.00000	0.00000	0
25/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
25/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04884	0.04988			2.12530	0.00000	0.00000	0
25/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01381	0.01283			-7.07494	0.00000	0.00000	0
25/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12341	0.12236			-0.84838	0.00000	0.00000	115
25/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00039	0.00046			17.80789	0.00000	0.00000	0
25/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00663	0.00596			-10.05242	0.00000	0.00000	0
25/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00942	0.01011			7.40772	0.00000	0.00000	0
25/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00322	0.00360			11.81687	0.00000	0.00000	0
25/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00283	0.00248			-12.36186	0.00000	0.00000	0
25/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00569	0.00523			-8.20960	0.00000	0.00000	0
25/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12576	0.12469			-0.85318	0.00000	0.00000	0
25/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01678	0.01582			-5.73906	0.00000	0.00000	0
25/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00102	0.00113			10.80480	0.00000	0.00000	0
25/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00993	0.01053			6.09956	0.00000	0.00000	0
25/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00996	0.00926			-7.06973	0.00000	0.00000	0
25/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00420	0.00457			8.77586	0.00000	0.00000	0
25/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01737	0.01663			-4.28228	0.00000	0.00000	0
25/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00491	0.00514			4.68465	0.00000	0.00000	0
25/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13709	0.13590			-0.87024	0.00000	0.00000	0
25/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01366	0.01299			-4.88177	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
25/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01657	0.01710			3.17468	0.00000	0.00000	0
25/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01028	0.01073			4.36772	0.00000	0.00000	0
25/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02200	0.02104			-4.37734	0.00000	0.00000	0
25/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.00812	0.00657			-19.04944	0.00000	0.00000	0
25/08/2017	€ / R 2017/08/29			Any day expiry	15.57010	15.51870			-0.33012	0.00000	0.00000	800
25/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.36822	0.31527			-14.37906	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.83374	3.88979			1.46204	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00034	0.00019			-43.86068	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.03583	0.04195			17.08807	0.00000	0.00000	16,000
25/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.63660	15.58040			-0.35941	15.64820	15.57910	110,161
25/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00034	0.00019			-44.10287	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.82374	3.87979			1.46588	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.57243	0.52235			-8.74824	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00034	0.00019			-44.34577	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.84374	3.89979			1.45822	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/27			Any day expiry	15.66760	15.61220			-0.35360	0.00000	0.00000	800
25/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.09500	0.10478			10.29492	0.00000	0.00000	0
25/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.45260	0.40698			-10.07945	0.00000	0.00000	0
25/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.55133	0.50708			-8.02492	0.00000	0.00000	0
25/08/2017	€ / R 2017/10/27			Any day expiry	15.76690	15.71130			-0.35264	0.00000	0.00000	800
25/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.20442	0.21578			5.55539	0.00000	0.00000	0
25/08/2017	€ / R 2017/11/28			Any day expiry	15.87050	15.81470			-0.35160	0.00000	0.00000	800
25/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.28595	0.29787			4.16759	0.00000	0.00000	0
25/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.64645	0.60257			-6.78824	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.96142	1.90377			-2.93919	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.81256	0.84284			3.72720	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.31889	0.29478			-7.56070	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.96530	0.99884			3.47487	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.48047	5.53598			1.01293	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.41907	0.38959			-7.03484	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02976	0.02854			-4.11220	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.21155	2.25904			2.14739	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.93560	15.87900			-0.35518	15.91500	15.88790	34,203
25/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.35816	0.33184			-7.34712	0.00000	0.00000	18,000
25/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.83536	1.77754			-3.15054	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08714	0.07804			-10.45327	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.02582	0.02477			-4.06566	0.00000	0.00000	18,000
25/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.91329	0.94578			3.55739	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.30090	0.27784			-7.66274	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00607	0.00498			-17.90145	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.20232	2.24975			2.15356	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.68347	0.71059			3.96790	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08638	0.07733			-10.47297	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08792	0.07875			-10.43172	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.22078	2.26833			2.14132	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
25/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.36950	0.38626			4.53381	0.00000	0.00000	0
25/08/2017	€ / R 2017/12/27			Any day expiry	15.96490	15.90810			-0.35578	0.00000	0.00000	800
25/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.71440	0.67436			-5.60571	0.00000	0.00000	0
25/08/2017	€ / R 2018/01/31			Any day expiry	16.08520	16.02770			-0.35747	0.00000	0.00000	0
25/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.48155	0.50303			4.46052	0.00000	0.00000	193,000
25/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.76675	0.73073			-4.69778	0.00000	0.00000	0
25/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.24672	0.25867			4.84119	0.00000	0.00000	19,510
25/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.57253	1.52366			-3.10749	0.00000	0.00000	0
25/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.42250	1.37562			-3.29544	0.00000	0.00000	0
25/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.18523	0.19476			5.14418	0.00000	0.00000	0
25/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.23960	16.18130			-0.35900	0.00000	0.00000	10,307
25/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.23290	0.24432			4.90441	0.00000	0.00000	5,648
25/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.38632	1.33997			-3.34379	0.00000	0.00000	0
25/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18293	0.19236			5.15705	0.00000	0.00000	0
25/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.56483	1.51606			-3.11671	0.00000	0.00000	0
25/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.55716	1.50848			-3.12617	0.00000	0.00000	0
25/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.18756	0.19718			5.12953	0.00000	0.00000	0
25/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.46872	1.42407			-3.04015	0.00000	0.00000	0
25/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.43052	0.44645			3.70055	0.00000	0.00000	0
25/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.54180	16.48130			-0.36574	0.00000	0.00000	1
25/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.42692	0.44277			3.71237	0.00000	0.00000	0
25/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.46232	1.41775			-3.04777	0.00000	0.00000	0
25/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.47513	1.43039			-3.03289	0.00000	0.00000	0
25/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.42333	0.43909			3.72303	0.00000	0.00000	0
25/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.04270	1.06196			1.84757	0.00000	0.00000	0
25/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.04266	1.99514			-2.32613	0.00000	0.00000	0
25/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.86480	17.79800			-0.37392	0.00000	0.00000	0
25/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.03784	1.99034			-2.33063	0.00000	0.00000	0
25/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.05304	1.07234			1.83333	0.00000	0.00000	0
25/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.04750	1.99996			-2.32164	0.00000	0.00000	0
25/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.04786	1.06714			1.84043	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.72334	1.76712			2.54012	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00055	0.00043			-23.07276	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.45720	10.41330			-0.41981	0.00000	0.00000	25,771
25/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00054	0.00042			-23.05141	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.71335	1.75713			2.55477	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00053	0.00041			-23.03498	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.73333	1.77711			2.52563	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05767	0.05212			-9.63034	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.59180	10.54730			-0.42014	0.00000	0.00000	6,910
25/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05940	0.05369			-9.61468	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.32760	1.36639			2.92176	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34587	1.38482			2.89372	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05853	0.05290			-9.62165	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.33673	1.37560			2.90774	0.00000	0.00000	0



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25/08/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.00000	0.12521			100.00000	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/27			Any day expiry	10.00000	10.56040			5.60400	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.00000	0.68284			100.00000	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.00000	0.12244			100.00000	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.00000	0.67561			100.00000	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.00000	0.69029			100.00000	0.00000	0.00000	0
25/08/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.00000	0.11989			100.00000	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17326	0.18105			4.49612	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.90470	0.86759			-4.10236	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.72410	10.67930			-0.41775	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.89736	0.86035			-4.12434	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17060	0.17829			4.50518	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.89005	0.85314			-4.14672	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17595	0.18384			4.48553	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.37690	0.39128			3.81585	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.73612	0.70337			-4.44863	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.85370	10.80670			-0.43303	0.00000	0.00000	1,500
25/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.73060	0.69798			-4.46457	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.37242	0.38667			3.82714	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.72511	0.69262			-4.48105	0.00000	0.00000	0
25/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.38141	0.39592			3.80357	0.00000	0.00000	0
25/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.67538	0.69547			2.97488	0.00000	0.00000	0
25/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.04603	1.01462			-3.00214	0.00000	0.00000	0
25/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.37580	11.32440			-0.45184	0.00000	0.00000	0
25/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.04118	1.00987			-3.00701	0.00000	0.00000	0
25/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67023	0.69022			2.98359	0.00000	0.00000	0
25/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.03636	1.00514			-3.01240	0.00000	0.00000	0
25/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.68056	0.70074			2.96534	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.72292	0.79289			9.67859	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00747	0.00431			-42.31933	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.57430	10.50130			-0.69035	0.00000	0.00000	970
25/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00722	0.00419			-41.99125	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.71317	0.78301			9.79276	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00698	0.00407			-41.65747	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.73268	0.80277			9.56661	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.42837	0.38386			-10.38873	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.73250	10.65890			-0.68577	0.00000	0.00000	1,250
25/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.22587	0.25496			12.88304	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.42280	0.37865			-10.44213	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.23479	0.26459			12.69315	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.23030	0.25975			12.78769	0.00000	0.00000	0
25/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.41729	0.37349			-10.49565	0.00000	0.00000	0
25/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.94450	0.88498			-6.30118	0.00000	0.00000	0
25/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.13414	0.14990			11.75004	0.00000	0.00000	0
25/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.88560	10.80990			-0.69541	0.00000	0.00000	0

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25/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.13890	0.15508			11.65282	0.00000	0.00000	0
25/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.95974	0.89980			-6.24533	0.00000	0.00000	0
25/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.13650	0.15248			11.70231	0.00000	0.00000	0
25/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.95210	0.89238			-6.27309	0.00000	0.00000	0
25/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
25/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00720	0.00507			-29.58018	0.00000	0.00000	0
25/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.73890	13.70210			-0.26785	13.73250	13.73250	3,608
25/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00746	0.00526			-29.52306	0.00000	0.00000	0
25/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.64856	1.68316			2.09869	0.00000	0.00000	0
25/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.66830	1.70297			2.07821	0.00000	0.00000	0
25/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00733	0.00516			-29.55082	0.00000	0.00000	0
25/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.65843	1.69306			2.08842	0.00000	0.00000	0
25/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.54404	0.53975			-0.78970	0.00000	0.00000	0
25/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.01630	13.97920			-0.26469	14.01210	14.01210	1,250
25/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.52461	0.48309			-7.91481	0.00000	0.00000	0
25/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.53831	0.53389			-0.82146	0.00000	0.00000	0
25/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.52034	0.47895			-7.95559	0.00000	0.00000	0
25/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.52891	0.48726			-7.87405	0.00000	0.00000	0
25/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.53261	0.52806			-0.85366	0.00000	0.00000	0
25/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.64481	0.64216			-0.41164	0.00000	0.00000	0
25/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.30130	14.26170			-0.27690	0.00000	0.00000	0
25/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.79067	0.74836			-5.35117	0.00000	0.00000	0
25/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.63937	0.63666			-0.42387	0.00000	0.00000	0
25/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.78611	0.74386			-5.37512	0.00000	0.00000	0
25/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.79525	0.75289			-5.32726	0.00000	0.00000	0
25/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.63395	0.63119			-0.43620	0.00000	0.00000	0
25/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.80332	1.76545			-2.10001	0.00000	0.00000	0
25/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.59030	15.54770			-0.27325	0.00000	0.00000	0
25/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.81327	1.77535			-2.09133	0.00000	0.00000	0
25/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.94297	0.94765			0.49613	0.00000	0.00000	0
25/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.95302	0.95775			0.49634	0.00000	0.00000	0
25/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.80829	1.77039			-2.09588	0.00000	0.00000	0
25/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.94799	0.95269			0.49583	0.00000	0.00000	0
25/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17507	0.18834			7.57914	0.00000	0.00000	0
25/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98590	1.97240			-0.67979	0.00000	0.00000	10
25/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00112	0.00086			-22.87594	0.00000	0.00000	0
25/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16522	0.17846			8.01580	0.00000	0.00000	0
25/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00097	0.00074			-23.93649	0.00000	0.00000	0
25/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00130	0.00102			-21.92691	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
25/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15540	0.16862			8.50303	0.00000	0.00000	0
25/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04294	0.04738			10.35159	0.00000	0.00000	0
25/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00290	1.98920			-0.68401	0.00000	0.00000	0
25/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09584	0.08658			-9.65732	0.00000	0.00000	0
25/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09005	0.08118			-9.85301	0.00000	0.00000	0
25/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03897	0.04303			10.44451	0.00000	0.00000	0
25/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04715	0.05198			10.23721	0.00000	0.00000	0
25/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10187	0.09223			-9.45397	0.00000	0.00000	0
25/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14862	0.13858			-6.75428	0.00000	0.00000	0
25/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01820	2.00410			-0.69864	0.00000	0.00000	0
25/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05042	0.05448			8.05617	0.00000	0.00000	0
25/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14247	0.13271			-6.85247	0.00000	0.00000	0
25/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05829	0.06291			7.92171	0.00000	0.00000	0
25/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05427	0.05861			7.99271	0.00000	0.00000	0
25/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13649	0.12701			-6.94706	0.00000	0.00000	0
25/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19778	0.18910			-4.39138	0.00000	0.00000	0
25/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.01150	1.99680			-0.73080	0.00000	0.00000	0
25/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15628	0.16230			3.84851	0.00000	0.00000	0
25/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19316	0.18466			-4.40023	0.00000	0.00000	0
25/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16713	0.17352			3.82112	0.00000	0.00000	0
25/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16166	0.16786			3.83549	0.00000	0.00000	0
25/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18863	0.18032			-4.40738	0.00000	0.00000	0
25/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.14791	0.13985			-5.45370	0.00000	0.00000	0
25/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00081	0.00091			13.22092	0.00000	0.00000	0
25/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10700	2.09880			-0.38918	0.00000	0.00000	0
25/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13804	0.13001			-5.81971	0.00000	0.00000	0
25/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00104	0.00121			15.97814	0.00000	0.00000	0
25/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00091	0.00105			14.58582	0.00000	0.00000	0
25/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15781	0.14971			-5.12874	0.00000	0.00000	0
25/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15103	0.14420			-4.52010	0.00000	0.00000	0
25/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14820	2.14000			-0.38171	0.00000	0.00000	0
25/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16632	0.15938			-4.17430	0.00000	0.00000	0
25/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01812	0.01938			6.93824	0.00000	0.00000	0
25/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02283	0.02420			6.01457	0.00000	0.00000	0
25/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15858	0.15170			-4.34103	0.00000	0.00000	0
25/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02038	0.02170			6.45780	0.00000	0.00000	0
25/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09970	0.10216			2.46535	0.00000	0.00000	0
25/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.41660	2.40550			-0.45932	0.00000	0.00000	0
25/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36244	0.35371			-2.40867	0.00000	0.00000	0
25/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09584	0.09821			2.47270	0.00000	0.00000	0
25/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35630	0.34766			-2.42547	0.00000	0.00000	0
25/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36912	0.36032			-2.38443	0.00000	0.00000	0
25/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09252	0.09482			2.48461	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25755	0.27221			5.68968	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00018	0.00012			-30.91790	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
25/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69260	1.67790			-0.86849	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00015	0.00011			-30.26921	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24758	0.26222			5.91568	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00013	0.00009			-29.61457	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26753	0.28219			5.47995	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04132	0.03606			-12.74269	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08405	0.09323			10.92408	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72040	1.70560			-0.86027	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03841	0.03348			-12.83324	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09801	0.10788			10.07124	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04445	0.03883			-12.63990	0.00000	0.00000	0
25/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09092	0.10046			10.48637	0.00000	0.00000	0
25/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08754	0.07992			-8.70141	0.00000	0.00000	0
25/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07530	0.08256			9.63447	0.00000	0.00000	0
25/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74670	1.73150			-0.87021	0.00000	0.00000	0
25/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08327	0.07598			-8.75876	0.00000	0.00000	0
25/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08657	0.09448			9.13222	0.00000	0.00000	0
25/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08084	0.08842			9.37954	0.00000	0.00000	0
25/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09200	0.08406			-8.63559	0.00000	0.00000	0
25/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11742	0.12413			5.71306	0.00000	0.00000	0
25/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.87080	1.85430			-0.88198	0.00000	0.00000	0
25/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22296	0.21304			-4.45239	0.00000	0.00000	0
25/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11216	0.11874			5.86004	0.00000	0.00000	0
25/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21822	0.20843			-4.48701	0.00000	0.00000	0
25/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22782	0.21776			-4.41791	0.00000	0.00000	0
25/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10702	0.11346			6.01286	0.00000	0.00000	0
25/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12770	0.12660			-0.86139	0.00000	0.00000	1,382
25/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12750	0.12630			-0.94118	0.00000	0.00000	0
25/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12700	0.12580			-0.94488	0.00000	0.00000	0
25/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12650	0.12540			-0.86957	0.00000	0.00000	1,145
25/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12160	0.12060			-0.82237	0.00000	0.00000	0
25/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
25/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.69050	1.68850			-0.11831	0.00000	0.00000	0
25/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71770	1.71590			-0.10479	0.00000	0.00000	0
25/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74470	1.74280			-0.10890	0.00000	0.00000	0
25/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88340	1.88170			-0.09026	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.04466	1.09304			4.63156	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.54800	9.49900			-0.51320	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00274	0.00210			-23.27136	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.03474	1.08310			4.67393	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00266	0.00204			-23.19479	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00282	0.00216			-23.34703	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.02482	1.07316			4.71702	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.41209	0.43717			6.08408	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
25/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.41840	0.44372			6.05235	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.66610	9.61700			-0.50796	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.26819	0.24417			-8.95917	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.26450	0.24072			-8.98953	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.27193	0.24765			-8.92783	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.40583	0.43065			6.11643	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.28904	0.30438			5.30681	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.62754	0.59207			-5.65290	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.78270	9.73210			-0.51724	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.62174	0.58648			-5.67131	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.28484	0.29997			5.31015	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.61598	0.58093			-5.69002	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.29328	0.30883			5.30216	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.05376	1.01457			-3.71924	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.36130	10.29980			-0.59355	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.60246	0.62477			3.70284	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.04873	1.00967			-3.72485	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.61243	0.63499			3.68354	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.60743	0.62987			3.69363	0.00000	0.00000	0
25/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.04373	1.00479			-3.73093	0.00000	0.00000	0
25/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29550	1.28510			-0.80278	0.00000	0.00000	0
25/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06450	0.07490			16.12403	0.00000	0.00000	0
25/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07450	0.08490			13.95973	0.00000	0.00000	0
25/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08450	0.09490			12.30769	0.00000	0.00000	0
25/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00170			100.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30880	1.29830			-0.80226	0.00000	0.00000	0
25/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01120	0.02170			93.75000	0.00000	0.00000	0
25/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00120	0.01170			875.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00880	0.00000			-100.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.01050			100.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32020	1.30950			-0.81048	0.00000	0.00000	0
25/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01020	0.00000			-100.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00050			100.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02020	0.00950			-52.97030	0.00000	0.00000	0
25/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35190	1.34090			-0.81367	0.00000	0.00000	0
25/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03190	0.02090			-34.48276	0.00000	0.00000	0
25/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02190	0.01090			-50.22831	0.00000	0.00000	0
25/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04190	0.03090			-26.25298	0.00000	0.00000	0
25/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28070	1.28860			0.61685	0.00000	0.00000	0
25/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28460	1.29250			0.61498	0.00000	0.00000	0
25/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28860	1.29660			0.62083	0.00000	0.00000	0
25/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18130	1.18780			0.55024	0.00000	0.00000	17
25/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18710	1.19370			0.55598	0.00000	0.00000	0
25/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19350	1.20010			0.55300	0.00000	0.00000	0
25/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,432.92000	23,304.51000			-0.54799	0.00000	0.00000	0
25/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.08722	0.10168			16.58054	0.00000	0.00000	0
25/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.72420	9.67490			-0.50698	0.00000	0.00000	0
25/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.16745	0.13223			-21.03274	0.00000	0.00000	0
25/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.08325	0.09733			16.91486	0.00000	0.00000	0
25/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.16142	0.12658			-21.58256	0.00000	0.00000	0
25/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.17360	0.13801			-20.50124	0.00000	0.00000	0
25/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.07940	0.09311			17.26577	0.00000	0.00000	0
25/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50651	0.52356			3.36759	0.00000	0.00000	0
25/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.73990	10.68390			-0.52142	0.00000	0.00000	0
25/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.24641	1.20746			-3.12441	0.00000	0.00000	0
25/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.24066	1.20178			-3.13337	0.00000	0.00000	0
25/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51076	0.52788			3.35302	0.00000	0.00000	0
25/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.25218	1.21316			-3.11550	0.00000	0.00000	0
25/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50228	0.51926			3.38228	0.00000	0.00000	0
25/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.23125	0.23219			0.40762	0.00000	0.00000	0
25/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00246	0.00171			-30.63502	0.00000	0.00000	0
25/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.77850	3.78030			0.04764	0.00000	0.00000	0
25/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.22159	0.22239			0.36171	0.00000	0.00000	0
25/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00309	0.00209			-32.32019	0.00000	0.00000	0
25/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.24096	0.24201			0.43367	0.00000	0.00000	0
25/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00275	0.00189			-31.21905	0.00000	0.00000	0
25/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25812	0.26066			0.98170	0.00000	0.00000	0
25/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.69070	3.69530			0.12464	0.00000	0.00000	0
25/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07742	0.07536			-2.66846	0.00000	0.00000	0
25/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25108	0.25356			0.98780	0.00000	0.00000	0
25/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08343	0.08126			-2.60562	0.00000	0.00000	0
25/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08038	0.07826			-2.63712	0.00000	0.00000	0
25/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24413	0.24656			0.99377	0.00000	0.00000	0
25/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29542	0.27375			-7.33339	0.00000	0.00000	0
25/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26834	0.29150			8.63013	0.00000	0.00000	0
25/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.49720	3.54260			1.29818	0.00000	0.00000	0
25/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26411	0.28670			8.54999	0.00000	0.00000	0
25/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30691	0.28410			-7.43476	0.00000	0.00000	0
25/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27262	0.29635			8.70668	0.00000	0.00000	0
25/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30114	0.27890			-7.38596	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
25/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45490	1.44140			-0.92790	0.00000	0.00000	0
25/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42850	1.41510			-0.93805	0.00000	0.00000	0
25/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40560	1.39260			-0.92487	0.00000	0.00000	0
25/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.27640	1.26110			-1.19868	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,768,616</b>	
<b>Option Open Interest</b>											<b>3,171,682</b>	
<b>Total</b>											<b>4,940,298</b>	