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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/07/2017 TO 07/07/2017

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
07/07/2017	\$ / R 2017/07/07			Any day expiry	13.42500	13.39630			-0.21378	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.03024	0.00000			-100.00000	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.15524	0.15370			-0.99437	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/10			Any day expiry	13.42500	13.43490			0.07374	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.65099	0.63881			-1.87045	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00599	0.00371			-38.00842	0.00000	0.00000	5,000
07/07/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.01367	0.01236			-9.59788	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.00326	0.00120			-63.29552	0.00000	0.00000	325
07/07/2017	\$ / R 2017/07/12			Any day expiry	13.42240	13.43500			0.09387	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.54127	0.52736			-2.57032	0.00000	0.00000	1,000
07/07/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00016	0.00022			36.11449	0.00000	0.00000	1,000
07/07/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.77566	0.78620			1.35823	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.55776	4.54522			-0.27515	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.33346	0.33433			0.25997	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/14			Any day expiry	13.42730	13.43980			0.09309	0.00000	0.00000	3,920
07/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.04616	0.03453			-25.19901	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/17			Any day expiry	13.43460	13.44710			0.09304	0.00000	0.00000	3,402
07/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.06701	0.05730			-14.48561	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
07/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.35241	0.33020			-6.30146	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/18			Any day expiry	13.43690	13.44960			0.09452	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00325	0.00187			-42.40512	0.00000	0.00000	34,000
07/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.94015	0.95147			1.20431	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/19			Any day expiry	13.43930	13.45190			0.09375	0.00000	0.00000	1,080
07/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.02067	0.01671			-19.14120	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.53997	0.54861			1.60072	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/21			Any day expiry	13.44390	13.45650			0.09372	0.00000	0.00000	70
07/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00941	0.00747			-20.65085	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.03501	0.02935			-16.18371	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.00000	0.29459			100.00000	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.60923	0.61933			1.65739	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.12551	1.11097			-1.29214	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.01533	0.01283			-16.32081	0.00000	0.00000	20,000
07/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.47891	0.48585			1.44776	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.00000	0.08809			100.00000	0.00000	0.00000	20,000
07/07/2017	\$ / R 2017/07/25			Any day expiry	13.45320	13.46570			0.09291	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.09292	0.08208			-11.67232	0.00000	0.00000	2,000
07/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.87526	0.85952			-1.79890	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.34612	0.34778			0.47781	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02846	0.02522			-11.40080	0.00000	0.00000	2,000
07/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00070	0.00061			-13.52008	0.00000	0.00000	60
07/07/2017	\$ / R 2017/07/27			Any day expiry	13.45780	13.47040			0.09363	0.00000	0.00000	909
07/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.20093	0.19605			-2.43075	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.07290	3.06021			-0.41311	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.24313	0.22565			-7.19119	0.00000	0.00000	60
07/07/2017	\$ / R 2017/07/31			Any day expiry	13.46710	13.47960			0.09282	0.00000	0.00000	7,338
07/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.39879	0.38166			-4.29525	0.00000	0.00000	0
07/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.14589	0.14126			-3.17295	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/04			Any day expiry	13.47640	13.48880			0.09201	0.00000	0.00000	1,350
07/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.34368	0.34427			0.17333	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.16728	0.15547			-7.05678	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/11			Any day expiry	13.49260	13.50500			0.09190	0.00000	0.00000	70
07/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.18950	0.18702			-1.30711	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.44690	0.43202			-3.32892	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.37996	0.37978			-0.04740	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/17			Any day expiry	13.50630	13.51860			0.09107	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.22366	0.21118			-5.57995	0.00000	0.00000	34,000
07/07/2017	\$ / R 2017/08/29			Any day expiry	13.53360	13.54590			0.09088	0.00000	0.00000	910
07/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.32471	0.31110			-4.19319	0.00000	0.00000	60
07/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.31103	3.29848			-0.37909	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.35831	0.35700			-0.36722	0.00000	0.00000	0
07/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00463	0.00438			-5.43809	0.00000	0.00000	60
07/07/2017	\$ / R 2017/08/31			Any day expiry	13.53820	13.55050			0.09085	0.00000	0.00000	2,705
07/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.68035	0.68321			0.42033	0.00000	0.00000	0

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07/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.11215	0.10271			-8.41766	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00490	0.00524			6.91766	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.18418	0.18290			-0.69438	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.91035	0.91534			0.54757	0.00000	0.00000	3,500
07/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.14712	0.13742			-6.59202	0.00000	0.00000	10,000
07/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.15718	0.15573			-0.91941	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01010	0.00977			-3.20837	0.00000	0.00000	37,202
07/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.11572	1.10191			-1.23755	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.27490	0.27346			-0.52060	0.00000	0.00000	1,250
07/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.19148	0.18095			-5.50039	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.05368	0.04809			-10.39973	0.00000	0.00000	190
07/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.19839	0.19695			-0.72725	0.00000	0.00000	150
07/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.33554	1.34542			0.73975	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.31528	0.31399			-0.40963	0.00000	0.00000	4,920
07/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.23900	0.22786			-4.66273	0.00000	0.00000	15,100
07/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.57880	13.59110			0.09058	13.70000	13.47000	864,499
07/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00483	0.00517			7.05205	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.33232	0.33111			-0.36375	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00811	0.00833			2.76812	0.00000	0.00000	110
07/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.87153	0.87592			0.50306	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.26230	1.24842			-1.09980	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.15230	0.15083			-0.96601	0.00000	0.00000	17,402
07/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.47513	0.46175			-2.81693	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.39194	1.40389			0.85845	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.21843	0.20752			-4.99394	0.00000	0.00000	4,920
07/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.79674	0.80010			0.42135	0.00000	0.00000	400
07/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.84080	2.82800			-0.45054	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.48606	0.48667			0.12486	0.00000	0.00000	600
07/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.20472	0.20326			-0.71248	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.23612	1.22224			-1.12232	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.72592	0.72852			0.35843	0.00000	0.00000	4,551
07/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.42303	4.41100			-0.27197	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.58890	1.60087			0.75373	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.46097	0.46144			0.10283	0.00000	0.00000	4,375
07/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.25803	0.25657			-0.56709	0.00000	0.00000	3,000
07/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01674	0.01432			-14.45991	0.00000	0.00000	5,250
07/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.37296	0.37200			-0.25794	0.00000	0.00000	1,000
07/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.33583	0.33464			-0.35467	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.23244	3.22020			-0.37868	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.83026	0.81649			-1.65773	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.42966	3.41757			-0.35257	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.35813	0.34619			-3.33280	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.63400	0.63571			0.26981	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.51140	1.49792			-0.89168	0.00000	0.00000	0

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07/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.53982	0.52624			-2.51514	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.93343	0.91984			-1.45617	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.43204	0.41883			-3.05662	0.00000	0.00000	186,712
07/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	2.93828	2.92566			-0.42948	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.34489	1.35484			0.73994	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.00000	0.62941			100.00000	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.44642	0.44682			0.09104	0.00000	0.00000	111
07/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.81603	3.80407			-0.31340	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.79617	3.78421			-0.31512	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01960	0.01910			-2.54575	0.00000	0.00000	960
07/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.30726	0.29557			-3.80556	0.00000	0.00000	3,500
07/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.12492	0.12334			-1.25939	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.45216	2.43863			-0.55170	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.11821	1.12599			0.69568	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.09273	0.08482			-8.53594	0.00000	0.00000	3,000
07/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.26067	0.24932			-4.35534	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.33217	0.32034			-3.56024	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.67923	0.66547			-2.02630	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.04614	0.04110			-10.92290	0.00000	0.00000	4,920
07/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.80610	3.79414			-0.31426	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.51352	0.50001			-2.63064	0.00000	0.00000	960
07/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.92538	0.91180			-1.46739	0.00000	0.00000	110
07/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.42120	986.40890			-0.00125	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.45931	3.44723			-0.34907	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.12110	0.11952			-1.30698	0.00000	0.00000	20,000
07/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.07350	1.05973			-1.28284	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.14452	0.14301			-1.04319	0.00000	0.00000	1,125
07/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.35393	0.35285			-0.30630	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01314	0.01279			-2.66964	0.00000	0.00000	1,000
07/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	1.03248	1.03919			0.65065	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.86959	0.85585			-1.58038	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.59723	0.59862			0.23303	0.00000	0.00000	3,000
07/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.11794	0.10900			-7.58264	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00497	0.00531			6.79002	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.08155	0.07424			-8.96980	0.00000	0.00000	20,000
07/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.04838	1.03463			-1.31108	0.00000	0.00000	150
07/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.03096	0.02973			-3.96892	0.00000	0.00000	3,680
07/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.03941	0.03489			-11.47082	0.00000	0.00000	33,025
07/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.19520	0.18461			-5.42497	0.00000	0.00000	90
07/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.53947	0.54042			0.17554	0.00000	0.00000	500
07/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.63610	0.62236			-2.15865	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.64028	0.64205			0.27611	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.54648	0.53289			-2.48708	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	1.07494	1.08220			0.67539	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.56780	0.56896			0.20359	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
07/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.34762	0.33572			-3.42146	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.50703	0.49354			-2.66081	0.00000	0.00000	20,000
07/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01124	0.01130			0.52771	0.00000	0.00000	110
07/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.84592	0.83216			-1.62646	0.00000	0.00000	110
07/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00183	0.00210			14.83408	0.00000	0.00000	3,099
07/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.20906	0.20759			-0.70000	0.00000	0.00000	90
07/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00846	0.00867			2.45611	0.00000	0.00000	150
07/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.43693	0.43729			0.08340	0.00000	0.00000	6,020
07/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.09020	0.08902			-1.30469	0.00000	0.00000	10,600
07/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.31862	0.31734			-0.40088	0.00000	0.00000	10,000
07/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.18223	0.18094			-0.70919	0.00000	0.00000	3,000
07/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.38084	0.37993			-0.23782	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01708	0.01676			-1.87026	0.00000	0.00000	10,000
07/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01609	0.01374			-14.59873	0.00000	0.00000	10,000
07/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.44416	0.43090			-2.98586	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.00000	0.18831			100.00000	0.00000	0.00000	500
07/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.54106	3.52860			-0.35195	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/27			Any day expiry	13.59880	13.61110			0.09045	0.00000	0.00000	1,289
07/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.37239	0.36058			-3.17027	0.00000	0.00000	60
07/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00986	0.00970			-1.65100	0.00000	0.00000	60
07/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.47119	0.47168			0.10488	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/28			Any day expiry	13.60100	13.61330			0.09043	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.22527	0.21552			-4.33022	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.64627	0.64882			0.39384	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.16849	0.16006			-5.00759	0.00000	0.00000	0
07/07/2017	\$ / R 2017/09/29			Any day expiry	13.60320	13.61550			0.09042	0.00000	0.00000	730
07/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.75169	0.75556			0.51384	0.00000	0.00000	0
07/07/2017	\$ / R 2017/10/23			Any day expiry	13.65640	13.66890			0.09153	0.00000	0.00000	334
07/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.18861	0.18765			-0.50635	0.00000	0.00000	0
07/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.34221	1.32875			-1.00245	0.00000	0.00000	0
07/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02759	0.02593			-6.04219	0.00000	0.00000	60
07/07/2017	\$ / R 2017/10/27			Any day expiry	13.66530	13.67780			0.09147	0.00000	0.00000	913
07/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.78503	0.77308			-1.52255	0.00000	0.00000	0
07/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.16662	0.16087			-3.44870	0.00000	0.00000	1,000
07/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.57418	0.57722			0.53067	0.00000	0.00000	0
07/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.35033	0.35088			0.15628	0.00000	0.00000	1,000
07/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.91192	0.91867			0.74061	0.00000	0.00000	0
07/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.40888	0.39942			-2.31195	0.00000	0.00000	60
07/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.81229	3.79813			-0.37162	0.00000	0.00000	0
07/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.43516	0.43707			0.43851	0.00000	0.00000	0
07/07/2017	\$ / R 2017/11/13			Any day expiry	13.70300	13.71560			0.09195	0.00000	0.00000	70
07/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.71216	0.70147			-1.50132	0.00000	0.00000	0
07/07/2017	\$ / R 2017/11/28			Any day expiry	13.73630	13.74890			0.09173	0.00000	0.00000	915
07/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.67354	0.67863			0.75524	0.00000	0.00000	0
07/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04859	0.04712			-3.01116	0.00000	0.00000	60

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
07/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.43724	0.42973			-1.71829	0.00000	0.00000	60
07/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.05229	4.03822			-0.34704	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.08067	0.07824			-3.01556	0.00000	0.00000	33,000
07/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.80980	0.81613			0.78222	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.47234	3.45726			-0.43426	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04937	0.04809			-2.58537	0.00000	0.00000	16,141
07/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.73339	0.73909			0.77734	0.00000	0.00000	10,316
07/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10299	0.10151			-1.43458	0.00000	0.00000	11,916
07/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.63636	1.64784			0.70181	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.27212	0.26685			-1.93491	0.00000	0.00000	41,000
07/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.78060	13.79330			0.09216	13.90000	13.75970	116,946
07/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.68780	0.67894			-1.28754	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.31679	0.31103			-1.81797	0.00000	0.00000	5,000
07/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.92254	0.92975			0.78073	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.54007	3.52494			-0.42747	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.52620	0.52971			0.66699	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.84617	0.83646			-1.14750	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05621	0.05480			-2.51690	0.00000	0.00000	2,055
07/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.08195	0.07955			-2.93052	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.38359	1.39481			0.81111	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.64183	0.64675			0.76549	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06576	0.06454			-1.84907	0.00000	0.00000	18,000
07/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.26594	1.27657			0.83977	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.59000	1.57728			-0.79983	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.46530	1.47690			0.79158	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.58851	3.57334			-0.42269	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.95272	0.96015			0.78038	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.14893	0.14820			-0.49271	0.00000	0.00000	117,200
07/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.79397	0.80017			0.78149	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.09933	1.08849			-0.98608	0.00000	0.00000	2,055
07/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.43368	3.41863			-0.43824	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.37275	0.37449			0.46868	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.13536	3.12060			-0.47073	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.49593	0.49912			0.64356	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.86689	0.85708			-1.13157	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.23576	0.23197			-1.60830	0.00000	0.00000	2,580
07/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.32532	0.31948			-1.79691	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.59845	1.58571			-0.79700	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.12898	0.12803			-0.73276	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.94055	0.94789			0.78011	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.78357	0.78969			0.78077	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.33399	0.32805			-1.77715	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.30422	0.29859			-1.85017	0.00000	0.00000	16,000
07/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.59820	3.58303			-0.42176	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.60790	3.59272			-0.42082	0.00000	0.00000	0

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07/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.87769	2.86326			-0.50141	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74560	0.73641			-1.23261	0.00000	0.00000	33,000
07/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.47677	0.47976			0.62718	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.27840	0.27867			0.09396	0.00000	0.00000	4,580
07/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.56123	0.55345			-1.38744	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03477	0.03351			-3.60921	0.00000	0.00000	1,000
07/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.13534	0.13327			-1.52878	0.00000	0.00000	1,819
07/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.20318	0.20310			-0.04026	0.00000	0.00000	25,457
07/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.88739	0.89433			0.78217	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.07911	0.07664			-3.12019	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.37920	0.37283			-1.67870	0.00000	0.00000	52,000
07/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.08294	0.08056			-2.86861	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.55840	0.56224			0.68845	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.29194	0.28645			-1.88304	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.10829	0.10656			-1.59651	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.36833	2.35490			-0.56723	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.39337	0.38687			-1.65118	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.09596	0.09390			-2.14586	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.01636	1.02527			0.87649	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.82997	1.84139			0.62425	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.49780	1.48537			-0.83044	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.45279	0.44579			-1.54578	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.06537	2.07681			0.55414	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.92258	1.90980			-0.66482	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.90482	0.91189			0.78152	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.07880	0.07633			-3.14160	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.37993	0.38179			0.48949	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.08428	0.08193			-2.78557	0.00000	0.00000	18,000
07/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.12215	1.11119			-0.97608	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.33561	4.32150			-0.32555	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.80533	0.79582			-1.18069	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.46749	0.47038			0.61830	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.50135	3.48625			-0.43131	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.87592	0.88278			0.78251	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.25905	0.25901			-0.01529	0.00000	0.00000	40,000
07/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.58838	2.57473			-0.52717	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.27995	0.27459			-1.91559	0.00000	0.00000	40,000
07/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.26060	0.26058			-0.00664	0.00000	0.00000	1,900
07/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08470	0.08360			-1.29972	0.00000	0.00000	114,600
07/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.40297	0.39639			-1.63340	0.00000	0.00000	114,600
07/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.86459	0.87135			0.78239	0.00000	0.00000	16,141
07/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07850	0.07602			-3.16279	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.45587	0.44963			-1.36858	0.00000	0.00000	60
07/07/2017	\$ / R 2017/12/22			Any day expiry	13.78950	13.80220			0.09210	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.29249	4.27833			-0.32988	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
07/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.74537	0.75183			0.86684	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.06199	0.06053			-2.35532	0.00000	0.00000	60
07/07/2017	\$ / R 2017/12/27			Any day expiry	13.80060	13.81330			0.09202	0.00000	0.00000	916
07/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.69334	0.69919			0.84439	0.00000	0.00000	0
07/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.53274	0.52589			-1.28496	0.00000	0.00000	0
07/07/2017	\$ / R 2018/01/02			Any day expiry	13.81390	13.82670			0.09266	0.00000	0.00000	0
07/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.42639	0.42097			-1.27195	0.00000	0.00000	0
07/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.81029	0.81767			0.91035	0.00000	0.00000	0
07/07/2017	\$ / R 2018/01/09			Any day expiry	13.86990	13.84220			-0.19971	0.00000	0.00000	0
07/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00000	0.34666			100.00000	0.00000	0.00000	1,000
07/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00000	0.96396			100.00000	0.00000	0.00000	0
07/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00000	0.37172			100.00000	0.00000	0.00000	1,000
07/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.00000	0.32176			100.00000	0.00000	0.00000	2,000
07/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.00000	1.28952			100.00000	0.00000	0.00000	0
07/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.00000	1.38446			100.00000	0.00000	0.00000	0
07/07/2017	\$ / R 2018/02/13			Any day expiry	13.90550	13.91820			0.09133	0.00000	0.00000	70
07/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.60501	0.60914			0.68236	0.00000	0.00000	0
07/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.89951	0.89094			-0.95293	0.00000	0.00000	0
07/07/2017	\$ / R 2018/02/15			Any day expiry	13.90980	13.92260			0.09202	0.00000	0.00000	0
07/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.88701	0.87846			-0.96325	0.00000	0.00000	0
07/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.61681	0.62106			0.68999	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.09620	2.08380			-0.59142	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.11575	1.12573			0.89520	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.31683	0.31525			-0.49611	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.69420	3.67832			-0.42986	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.97930	13.99190			0.09013	14.05360	14.01990	20,558
07/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.44519	0.44059			-1.03355	0.00000	0.00000	2,500
07/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.57165	1.56025			-0.72498	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.31013	2.29713			-0.56250	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.68467	3.66879			-0.43082	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.38645	0.38383			-0.67585	0.00000	0.00000	5,600
07/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.16350	0.16022			-2.00603	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.85489	1.84330			-0.62482	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.40852	0.40431			-1.02953	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.27126	1.28266			0.89680	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.41527	1.40445			-0.76479	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.15143	0.15246			0.67700	0.00000	0.00000	41,150
07/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.16443	0.16116			-1.98756	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.88769	1.87598			-0.62032	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.28943	0.28903			-0.13630	0.00000	0.00000	750
07/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.04449	1.05249			0.76580	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.32550	0.32570			0.06224	0.00000	0.00000	15,000
07/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.44095	0.44215			0.27346	0.00000	0.00000	2,500
07/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.16397	0.16069			-1.99681	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.37419	0.37520			0.26997	0.00000	0.00000	3,867

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
07/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.48457	0.48635			0.36653	0.00000	0.00000	8,395
07/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.22613	1.23715			0.89943	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.08782	1.09621			0.77166	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.29196	0.29076			-0.41081	0.00000	0.00000	43,187
07/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.63073	1.64436			0.83553	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.67513	3.65926			-0.43177	0.00000	0.00000	0
07/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.36699	0.36788			0.24257	0.00000	0.00000	30,000
07/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.13135	2.01263			-5.57003	0.00000	0.00000	0
07/07/2017	\$ / R 2018/04/25			Any day expiry	14.05890	14.07160			0.09033	0.00000	0.00000	0
07/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.54015	0.47564			-11.94361	0.00000	0.00000	0
07/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.38025	0.27423			-27.88077	0.00000	0.00000	2,000
07/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.48125	1.40404			-5.21274	0.00000	0.00000	1,000
07/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.05245	1.04379			-0.82341	0.00000	0.00000	0
07/07/2017	\$ / R 2018/05/11			Any day expiry	14.09290	14.10570			0.09083	0.00000	0.00000	70
07/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.74535	0.74949			0.55464	0.00000	0.00000	0
07/07/2017	\$ / R 2018/05/15			Any day expiry	14.10140	14.11430			0.09148	0.00000	0.00000	0
07/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.98709	0.97884			-0.83618	0.00000	0.00000	0
07/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.78849	0.79314			0.58925	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60838	0.60340			-0.81842	0.00000	0.00000	70,530
07/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.25396	0.24984			-1.62267	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.17360	14.18670			0.09243	0.00000	0.00000	3,845
07/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.47719	1.48991			0.86160	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.33598	0.33582			-0.04929	0.00000	0.00000	760
07/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.32229	0.32228			-0.00270	0.00000	0.00000	2,700
07/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.58064	1.56926			-0.71975	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.25334	0.24921			-1.63069	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.14198	1.15010			0.71112	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.55792	1.54665			-0.72360	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.38117	0.38000			-0.30876	0.00000	0.00000	750
07/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02214	0.01610			-27.27404	0.00000	0.00000	750
07/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.35359	0.35321			-0.10538	0.00000	0.00000	750
07/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.62152	0.62335			0.29392	0.00000	0.00000	760
07/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.77098	3.75376			-0.45649	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.50958	1.52252			0.85682	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.53589	1.54898			0.85236	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.61424	0.61596			0.28056	0.00000	0.00000	2,700
07/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.78974	3.77251			-0.45468	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.58757	2.57330			-0.55175	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.25458	0.25046			-1.61604	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.78036	3.76314			-0.45554	0.00000	0.00000	0
07/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.19574	3.20280			0.22095	0.00000	0.00000	0
07/07/2017	\$ / R 2018/08/13			Any day expiry	14.29570	14.30900			0.09303	0.00000	0.00000	70
07/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.21449	1.20580			-0.71545	0.00000	0.00000	0
07/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.89019	0.89480			0.51798	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.84677	1.85225			0.29711	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
07/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.36289	0.35876			-1.13807	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.37330	14.38680			0.09392	0.00000	0.00000	400
07/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02822	0.02132			-24.43829	0.00000	0.00000	750
07/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.89708	0.90244			0.59763	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.32347	0.31545			-2.47725	0.00000	0.00000	750
07/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.77619	1.78556			0.52754	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.58920	0.59250			0.55964	0.00000	0.00000	750
07/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.89398	0.89932			0.59766	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.58185	1.57319			-0.54762	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.90020	0.90557			0.59691	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.40152	3.40812			0.19415	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.39068	1.38252			-0.58655	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.38378	1.37564			-0.58816	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.81515	0.81999			0.59344	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.35590	2.34570			-0.43307	0.00000	0.00000	0
07/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.37690	1.36877			-0.59021	0.00000	0.00000	0
07/07/2017	\$ / R 2018/11/13			Any day expiry	14.49970	14.51340			0.09448	0.00000	0.00000	70
07/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.39010	1.38352			-0.47348	0.00000	0.00000	0
07/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.02980	1.03692			0.69122	0.00000	0.00000	0
07/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.53478	1.52865			-0.39900	0.00000	0.00000	0
07/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.56840	14.58230			0.09541	0.00000	0.00000	0
07/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.54858	1.54246			-0.39539	0.00000	0.00000	0
07/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.03008	1.03785			0.75461	0.00000	0.00000	0
07/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.02698	1.03476			0.75727	0.00000	0.00000	0
07/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.03318	1.04095			0.75265	0.00000	0.00000	0
07/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.54168	1.53555			-0.39742	0.00000	0.00000	0
07/07/2017	\$ / R 2019/02/13			Any day expiry	14.70360	14.71780			0.09657	0.00000	0.00000	70
07/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.55506	1.55001			-0.32491	0.00000	0.00000	0
07/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.15866	1.16781			0.78948	0.00000	0.00000	0
07/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.15714	1.16711			0.86176	0.00000	0.00000	0
07/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.77680	14.79110			0.09677	0.00000	0.00000	1,500
07/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.16330	1.17325			0.85529	0.00000	0.00000	0
07/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.71034	1.70601			-0.25306	0.00000	0.00000	0
07/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.70342	1.69907			-0.25496	0.00000	0.00000	0
07/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.69650	1.69215			-0.25643	0.00000	0.00000	0
07/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.16022	1.17017			0.85819	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.57880	13.59110			0.09058	13.56780	13.56780	374
07/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.07649	0.07522			-1.65747	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.07565	0.07438			-1.68256	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.07733	0.07607			-1.63411	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.65685	1.64328			-0.81920	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.64769	1.63412			-0.82344	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.63853	1.62497			-0.82779	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.62070	0.62543			0.76135	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.78060	13.79330			0.09216	13.75970	13.71470	62

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
07/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.61661	0.62125			0.75215	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.58428	0.57634			-1.35858	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.59601	0.58795			-1.35268	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.59010	0.58213			-1.35134	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.62488	0.62964			0.76209	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.62470	0.61833			-1.01951	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.97930	13.99190			0.09013	0.00000	0.00000	4
07/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.61916	0.61284			-1.02012	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.61364	0.60738			-1.02069	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.87846	0.88474			0.71533	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.87400	0.88023			0.71294	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.88294	0.88928			0.71767	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.00680	1.01314			0.62886	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.17360	14.18670			0.09243	0.00000	0.00000	182
07/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.01525	1.02170			0.63565	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.76741	0.76071			-0.87370	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.76165	0.75500			-0.87266	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.77320	0.76644			-0.87540	0.00000	0.00000	0
07/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.01101	1.01741			0.63254	0.00000	0.00000	0
07/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.87224	0.79766			-8.54979	0.00000	0.00000	0
07/07/2017	£ / R 2017/07/31			Any day expiry	17.44480	17.36770			-0.44197	0.00000	0.00000	25
07/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.03744	0.03996			6.74680	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.76287	0.80816			5.93638	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.38174	0.34870			-8.65390	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.61560	17.53750			-0.44336	17.71810	17.45000	33,312
07/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.15877	0.17188			8.25187	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.44879	0.41139			-8.33285	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.75614	0.80120			5.95987	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.24485	0.22180			-9.41401	0.00000	0.00000	1,200
07/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.76963	0.81514			5.91336	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	1.07437	1.00938			-6.04987	0.00000	0.00000	700
07/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.63319	0.67389			6.42827	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.37847	0.34566			-8.66985	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.12925	1.18430			4.87493	0.00000	0.00000	0
07/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.37523	0.34264			-8.68495	0.00000	0.00000	0
07/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.92660	17.84760			-0.44069	0.00000	0.00000	7,997
07/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.23008	7.30640			1.05559	0.00000	0.00000	0
07/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.24985	7.32620			1.05315	0.00000	0.00000	0
07/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.23997	7.31630			1.05437	0.00000	0.00000	0
07/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01668	0.01400			-16.06418	0.00000	0.00000	0
07/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01657	0.01390			-16.08183	0.00000	0.00000	0
07/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01645	0.01380			-16.09965	0.00000	0.00000	0
07/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.52336	0.55281			5.62734	0.00000	0.00000	0
07/07/2017	£ / R 2018/03/19			Foreign Exchange Future	18.23660	18.15560			-0.44416	0.00000	0.00000	420
07/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.53071	0.56040			5.59446	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
07/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.52703	0.55660			5.61036	0.00000	0.00000	0
07/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.54996	1.49841			-3.32580	0.00000	0.00000	0
07/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.54363	1.49220			-3.33189	0.00000	0.00000	0
07/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.53731	1.48600			-3.33764	0.00000	0.00000	0
07/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.51739	1.47660			-2.68817	0.00000	0.00000	0
07/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.54280	18.46120			-0.44006	0.00000	0.00000	3,033
07/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.87438	0.91540			4.69134	0.00000	0.00000	0
07/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.86948	0.91039			4.70574	0.00000	0.00000	0
07/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.86459	0.90540			4.72019	0.00000	0.00000	0
07/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.51228	1.47159			-2.69030	0.00000	0.00000	0
07/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.50718	1.46660			-2.69243	0.00000	0.00000	0
07/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03968	0.04034			1.65348	0.00000	0.00000	0
07/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00008	0.00007			-7.74694	0.00000	0.00000	0
07/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12033	0.11967			-0.54599	0.00000	0.00000	5,992
07/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02975	0.03040			2.18768	0.00000	0.00000	0
07/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04967	0.05033			1.32255	0.00000	0.00000	0
07/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00001			-7.35596	0.00000	0.00000	0
07/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-6.45586	0.00000	0.00000	0
07/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12265	0.12198			-0.54788	0.00000	0.00000	115
07/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00101	0.00110			8.45138	0.00000	0.00000	0
07/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01104	0.01148			3.98221	0.00000	0.00000	0
07/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00463	0.00489			5.65919	0.00000	0.00000	0
07/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01367	0.01308			-4.29216	0.00000	0.00000	0
07/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00729	0.00688			-5.62588	0.00000	0.00000	0
07/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00369	0.00346			-6.30032	0.00000	0.00000	0
07/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00613	0.00578			-5.70003	0.00000	0.00000	0
07/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12504	0.12435			-0.55184	0.00000	0.00000	0
07/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01649	0.01586			-3.82716	0.00000	0.00000	0
07/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01015	0.00966			-4.82929	0.00000	0.00000	0
07/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00145	0.00151			4.04457	0.00000	0.00000	0
07/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01109	0.01143			3.07269	0.00000	0.00000	0
07/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00512	0.00532			3.90238	0.00000	0.00000	0
07/07/2017	€ / R 2017/07/27			Any day expiry	15.35050	15.35410			0.02345	0.00000	0.00000	800
07/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.37188	0.36700			-1.31153	0.00000	0.00000	0
07/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.12138	0.11290			-6.98417	0.00000	0.00000	0
07/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.66703	0.66773			0.10437	0.00000	0.00000	0
07/07/2017	€ / R 2017/07/31			Any day expiry	15.36430	15.36770			0.02213	0.00000	0.00000	2
07/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.03273	0.03003			-8.26118	0.00000	0.00000	0
07/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.24395	0.23732			-2.71609	0.00000	0.00000	0
07/07/2017	€ / R 2017/08/29			Any day expiry	15.46320	15.46630			0.02005	0.00000	0.00000	800
07/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.49715	0.49362			-0.70921	0.00000	0.00000	0
07/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.53130	15.53430			0.01932	15.64400	15.47740	96,753
07/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.93839	3.93511			-0.08328	0.00000	0.00000	0
07/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.95834	3.95507			-0.08261	0.00000	0.00000	0
07/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.94836	3.94509			-0.08294	0.00000	0.00000	0

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07/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00969	0.00941			-2.88999	0.00000	0.00000	0
07/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00966	0.00939			-2.84523	0.00000	0.00000	0
07/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00964	0.00937			-2.80318	0.00000	0.00000	0
07/07/2017	€ / R 2017/09/27			Any day expiry	15.56210	15.56500			0.01864	0.00000	0.00000	800
07/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.33266	0.32834			-1.29704	0.00000	0.00000	0
07/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.58476	0.58334			-0.24193	0.00000	0.00000	0
07/07/2017	€ / R 2017/10/27			Any day expiry	15.66260	15.66670			0.02618	0.00000	0.00000	800
07/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.41330	0.41166			-0.39598	0.00000	0.00000	0
07/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.65590	0.65836			0.37558	0.00000	0.00000	0
07/07/2017	€ / R 2017/11/28			Any day expiry	15.77090	15.77460			0.02346	0.00000	0.00000	800
07/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.47486	0.47587			0.21202	0.00000	0.00000	0
07/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.73576	0.74047			0.63972	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.90631	1.90978			0.18220	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.43024	0.43486			1.07455	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.59365	5.59160			-0.03672	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.39032	2.39035			0.00141	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.84110	15.84340			0.01452	0.00000	0.00000	22,446
07/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.46909	0.47390			1.02489	0.00000	0.00000	18,000
07/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.78627	1.79009			0.21346	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.06521	0.06638			1.79932	0.00000	0.00000	18,000
07/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.11914	1.12146			0.20758	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02475	0.02500			0.99335	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.38135	2.38139			0.00194	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.39929	2.39932			0.00100	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.01799	1.02050			0.24634	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.07517	0.07669			2.01269	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17142	0.17375			1.36142	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17039	0.17272			1.36385	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17245	0.17479			1.36054	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/27			Any day expiry	15.87330	15.87550			0.01386	0.00000	0.00000	800
07/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.53841	0.54206			0.67764	0.00000	0.00000	0
07/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.79171	0.79756			0.73872	0.00000	0.00000	0
07/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.00000	0.33796			100.00000	0.00000	0.00000	19,510
07/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.56209	1.56708			0.31928	0.00000	0.00000	0
07/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.42265	1.42801			0.37678	0.00000	0.00000	0
07/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.25972	0.26333			1.38853	0.00000	0.00000	0
07/07/2017	€ / R 2018/03/19			Foreign Exchange Future	16.15520	16.15660			0.00867	0.00000	0.00000	10,307
07/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.00000	1.39456			100.00000	0.00000	0.00000	0
07/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.55492	1.55993			0.32196	0.00000	0.00000	0
07/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.54777	1.55280			0.32467	0.00000	0.00000	0
07/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.31745	0.32141			1.24754	0.00000	0.00000	5,648
07/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.25689	0.26048			1.39651	0.00000	0.00000	0
07/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.26257	0.26620			1.38061	0.00000	0.00000	0
07/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.46442	1.47044			0.41135	0.00000	0.00000	0
07/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.46650	16.46800			0.00911	0.00000	0.00000	1,001

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07/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.45836	1.46440			0.41444	0.00000	0.00000	0
07/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.49400	0.49850			0.91173	0.00000	0.00000	0
07/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.50186	0.50640			0.90543	0.00000	0.00000	0
07/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.49792	0.50244			0.90856	0.00000	0.00000	0
07/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.47050	1.47650			0.40829	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.90465	1.86055			-2.31575	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00922	0.00973			5.44611	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.28440	10.32900			0.43367	10.33430	10.28070	23,218
07/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00905	0.00955			5.44388	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00889	0.00937			5.43487	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.89482	1.85073			-2.32727	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.91449	1.87037			-2.30437	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08609	0.09026			4.83798	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.42510	10.47030			0.43357	0.00000	0.00000	4,481
07/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08796	0.09223			4.84814	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.54099	1.49996			-2.66288	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.53192	1.49094			-2.67537	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.52286	1.48193			-2.68806	0.00000	0.00000	0
07/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08702	0.09124			4.84405	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.23158	0.21979			-5.09349	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.80333	0.83647			4.12603	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.56500	10.60980			0.42404	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.79658	0.82959			4.14323	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.79024	0.82274			4.11292	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.22833	0.21667			-5.10433	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.23524	0.22294			-5.22800	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.70140	10.74630			0.41957	0.00000	0.00000	1,500
07/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.45614	0.43650			-4.30591	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.46639	0.44647			-4.27173	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.46125	0.44147			-4.28835	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.66754	0.69280			3.78384	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.66265	0.68777			3.79081	0.00000	0.00000	0
07/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.65779	0.68277			3.79712	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.49910	10.55900			0.57053	0.00000	0.00000	360
07/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.07342	0.07908			7.70332	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.07220	0.07774			7.66946	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.86432	0.81008			-6.27592	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.07467	0.08044			7.73681	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.85557	0.80144			-6.32601	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.87310	0.81874			-6.22641	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.66460	10.72470			0.56355	0.00000	0.00000	750
07/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.33472	0.30605			-8.56501	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.34501	0.31579			-8.47019	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.33985	0.31090			-8.51748	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.46932	0.50075			6.69714	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
07/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.46445	0.49560			6.70771	0.00000	0.00000	0
07/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.45961	0.49049			6.71801	0.00000	0.00000	0
07/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.18151	0.16803			-7.42780	0.00000	0.00000	0
07/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.82660	10.88730			0.56066	0.00000	0.00000	0
07/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.18729	0.17343			-7.39862	0.00000	0.00000	0
07/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.18439	0.17072			-7.41404	0.00000	0.00000	0
07/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.93389	0.98073			5.01595	0.00000	0.00000	0
07/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.94811	0.99533			4.98015	0.00000	0.00000	0
07/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.94099	0.98802			4.99791	0.00000	0.00000	0
07/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.15790	14.14920			-0.06145	0.00000	0.00000	1,308
07/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.33583	1.34062			0.35891	0.00000	0.00000	0
07/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.11258	0.10870			-3.44989	0.00000	0.00000	0
07/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.11145	0.10759			-3.46422	0.00000	0.00000	0
07/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.11373	0.10982			-3.43420	0.00000	0.00000	0
07/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.35355	1.35839			0.35751	0.00000	0.00000	0
07/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.34468	1.34950			0.35815	0.00000	0.00000	0
07/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.45510	14.44510			-0.06918	0.00000	0.00000	500
07/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.82857	0.82476			-0.45998	0.00000	0.00000	0
07/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.39889	0.40503			1.54009	0.00000	0.00000	0
07/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.40809	0.41432			1.52765	0.00000	0.00000	0
07/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.40347	0.40966			1.53385	0.00000	0.00000	0
07/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.82319	0.81942			-0.45746	0.00000	0.00000	0
07/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.83399	0.83013			-0.46244	0.00000	0.00000	0
07/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.75850	14.74740			-0.07521	0.00000	0.00000	0
07/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.08175	1.07753			-0.39007	0.00000	0.00000	0
07/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.46867	0.47551			1.45895	0.00000	0.00000	0
07/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.47786	0.48478			1.44783	0.00000	0.00000	0
07/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.47325	0.48013			1.45386	0.00000	0.00000	0
07/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	1.07636	1.07218			-0.38848	0.00000	0.00000	0
07/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.08717	1.08291			-0.39205	0.00000	0.00000	0
07/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18714	0.18611			-0.55444	0.00000	0.00000	0
07/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98660	1.98720			0.03020	0.00000	0.00000	10
07/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17837	0.17731			-0.59115	0.00000	0.00000	0
07/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16969	0.16862			-0.63090	0.00000	0.00000	0
07/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01497	0.01451			-3.03639	0.00000	0.00000	0
07/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01374	0.01331			-3.18399	0.00000	0.00000	0
07/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01629	0.01582			-2.88814	0.00000	0.00000	0
07/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05616	0.05573			-0.76184	0.00000	0.00000	0
07/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00410	2.00480			0.03493	0.00000	0.00000	0
07/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10490	0.10515			0.23394	0.00000	0.00000	0
07/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11583	0.11613			0.25808	0.00000	0.00000	0
07/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11026	0.11053			0.24681	0.00000	0.00000	0
07/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05173	0.05133			-0.77535	0.00000	0.00000	0
07/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.06080	0.06035			-0.74764	0.00000	0.00000	0
07/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15741	0.15787			0.29674	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
07/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02120	2.02180			0.02969	0.00000	0.00000	0
07/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15150	0.15195			0.29358	0.00000	0.00000	0
07/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14577	0.14619			0.28895	0.00000	0.00000	0
07/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05621	0.05607			-0.23647	0.00000	0.00000	0
07/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06457	0.06439			-0.27692	0.00000	0.00000	0
07/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06030	0.06015			-0.25740	0.00000	0.00000	0
07/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15127	0.15120			-0.05140	0.00000	0.00000	0
07/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10050	2.10080			0.01428	0.00000	0.00000	0
07/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14260	0.14249			-0.07689	0.00000	0.00000	0
07/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00958	0.00924			-3.62387	0.00000	0.00000	0
07/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01210	0.01169			-3.38638	0.00000	0.00000	0
07/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01077	0.01040			-3.50635	0.00000	0.00000	0
07/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16008	0.16004			-0.02953	0.00000	0.00000	0
07/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14360	2.14430			0.03266	0.00000	0.00000	0
07/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02737	0.02743			0.21447	0.00000	0.00000	0
07/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03332	0.03338			0.18513	0.00000	0.00000	0
07/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03025	0.03031			0.19966	0.00000	0.00000	0
07/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15692	0.15768			0.48540	0.00000	0.00000	0
07/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17097	0.17173			0.44376	0.00000	0.00000	0
07/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16385	0.16461			0.46408	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21732	0.21694			-0.17598	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00968	0.00917			-5.20440	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74160	1.74150			-0.00574	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20808	0.20767			-0.19395	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22654	0.22614			-0.17718	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00892	0.00844			-5.40918	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00814	0.00764			-6.15981	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07807	0.07765			-0.53846	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77090	1.77070			-0.01129	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07406	0.07363			-0.58556	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08230	0.08189			-0.49449	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07140	0.07119			-0.28985	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08316	0.08293			-0.28099	0.00000	0.00000	0
07/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07717	0.07695			-0.28559	0.00000	0.00000	0
07/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06116	0.06126			0.16817	0.00000	0.00000	0
07/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79870	1.79840			-0.01668	0.00000	0.00000	0
07/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07104	0.07110			0.08127	0.00000	0.00000	0
07/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12986	0.12966			-0.15182	0.00000	0.00000	0
07/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06600	0.06608			0.12178	0.00000	0.00000	0
07/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12470	0.12448			-0.17611	0.00000	0.00000	0
07/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11974	0.11950			-0.20233	0.00000	0.00000	0
07/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12860	0.12940			0.62208	0.00000	0.00000	1,382
07/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12820	0.12810			-0.07800	0.00000	0.00000	0
07/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12490	0.12860			2.96237	0.00000	0.00000	0
07/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12220	0.12800			4.74632	0.00000	0.00000	1,145

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
07/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
07/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.62760	1.62930			0.10445	0.00000	0.00000	0
07/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.65500	1.65660			0.09668	0.00000	0.00000	0
07/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.68250	1.68400			0.08915	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.84090	9.87090			0.30485	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.07400	0.07570			2.29560	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.07270	0.07434			2.26320	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.07533	0.07708			2.32761	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.82180	0.79344			-3.45032	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.81310	0.78480			-3.48064	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.80443	0.77618			-3.51138	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.37649	0.38196			1.45197	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.37727	0.38274			1.44826	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.97070	10.00080			0.30188	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.52797	0.56354			6.73592	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.54643	0.58199			6.50906	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.53719	0.57276			6.62085	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.37573	0.38119			1.45512	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.09810	10.12830			0.29907	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.40746	0.46967			15.26914	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.42390	0.47663			12.43950	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.41565	0.47314			13.83184	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.06556	1.15797			8.67293	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.06375	1.15144			8.24367	0.00000	0.00000	0
07/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.06200	1.14493			7.80894	0.00000	0.00000	0
07/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30530	1.30750			0.16854	0.00000	0.00000	0
07/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06470	0.06250			-3.40031	0.00000	0.00000	0
07/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07470	0.07250			-2.94511	0.00000	0.00000	0
07/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05470	0.05250			-4.02194	0.00000	0.00000	0
07/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01020	0.01290			26.47059	0.00000	0.00000	0
07/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32020	1.32290			0.20451	0.00000	0.00000	0
07/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00020	0.00290			1,350.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02020	0.02290			13.36634	0.00000	0.00000	0
07/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33370	1.34000			0.47237	0.00000	0.00000	0
07/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02370	0.03000			26.58228	0.00000	0.00000	0
07/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01370	0.02000			45.98540	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
07/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03370	0.04000			18.69436	0.00000	0.00000	0
07/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29730	1.29040			-0.53187	0.00000	0.00000	4,729
07/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30090	1.29390			-0.53809	0.00000	0.00000	0
07/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30450	1.29760			-0.52894	0.00000	0.00000	0
07/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14380	1.14300			-0.06994	0.00000	0.00000	82
07/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.14950	1.14860			-0.07829	0.00000	0.00000	0
07/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15570	1.15470			-0.08653	0.00000	0.00000	0
07/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,520.50000	23,506.76000			-0.05842	0.00000	0.00000	0
07/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.17592	0.16643			-5.39213	0.00000	0.00000	0
07/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.82450	9.83880			0.14555	0.00000	0.00000	0
07/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.17159	0.16222			-5.46337	0.00000	0.00000	0
07/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.35042	0.35523			1.37388	0.00000	0.00000	0
07/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.36183	0.36687			1.39261	0.00000	0.00000	0
07/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.35609	0.36102			1.38315	0.00000	0.00000	0
07/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.16733	0.15807			-5.53461	0.00000	0.00000	0
07/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.16860	0.16698			-0.95596	0.00000	0.00000	0
07/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.67100	3.67100			0.00000	0.00000	0.00000	0
07/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16172	0.16001			-1.05344	0.00000	0.00000	0
07/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.17562	0.17410			-0.86569	0.00000	0.00000	0
07/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04462	0.04310			-3.40746	0.00000	0.00000	0
07/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.05072	0.04901			-3.35894	0.00000	0.00000	0
07/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04760	0.04598			-3.38626	0.00000	0.00000	0
07/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.60090	3.59890			-0.05554	0.00000	0.00000	0
07/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13514	0.13547			0.24315	0.00000	0.00000	0
07/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14419	0.14454			0.24551	0.00000	0.00000	0
07/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13962	0.13996			0.24430	0.00000	0.00000	0
07/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22604	0.22437			-0.73941	0.00000	0.00000	0
07/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22052	0.21886			-0.75226	0.00000	0.00000	0
07/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.21509	0.21344			-0.76526	0.00000	0.00000	0
07/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45120	1.45640			0.35832	0.00000	0.00000	0
07/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42630	1.43380			0.52584	0.00000	0.00000	0
07/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40770	1.41800			0.73169	0.00000	0.00000	0

Future Open Interest

1,261,309

Option Open Interest

1,635,804

Total

2,897,113