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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/07/2017 TO 17/07/2017

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
17/07/2017	\$ / R 2017/07/17			Any day expiry	13.03480	12.91500			-0.91908	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.00236	0.00000			-100.00000	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.68756	0.80500			17.08016	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/18			Any day expiry	13.03480	12.92790			-0.82011	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00319	0.00062			-80.49155	0.00000	0.00000	34,000
17/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.53799	0.42852			-20.34798	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/19			Any day expiry	13.03480	12.92790			-0.82011	0.00000	0.00000	1,080
17/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.05089	0.06380			25.37780	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.16569	0.07170			-56.72542	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/21			Any day expiry	13.03950	12.93030			-0.83746	0.00000	0.00000	70
17/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00026	0.00013			-50.17613	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.23458	0.14078			-39.98777	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.09107	0.13155			44.44294	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.04200	0.01781			-57.59482	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.52076	1.62983			7.17221	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.04508	0.06048			34.15582	0.00000	0.00000	20,000
17/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.13057	0.06185			-52.63470	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.25250	0.33751			33.66703	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/07/2017	\$ / R 2017/07/25			Any day expiry	13.04890	12.93950			-0.83838	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.22928	0.29881			30.32074	0.00000	0.00000	2,000
17/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.25264	1.36108			8.65714	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.07818	0.03830			-51.00679	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00154	0.00058			-62.35187	0.00000	0.00000	2,000
17/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00011	0.00018			60.97345	0.00000	0.00000	60
17/07/2017	\$ / R 2017/07/27			Any day expiry	13.05330	12.94400			-0.83734	0.00000	0.00000	909
17/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.03326	0.01283			-61.43576	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.47681	3.58618			3.14567	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.47996	0.56883			18.51507	0.00000	0.00000	60
17/07/2017	\$ / R 2017/07/31			Any day expiry	13.06220	12.95280			-0.83753	0.00000	0.00000	8,334
17/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.68318	0.77910			14.04133	0.00000	0.00000	0
17/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.02538	0.01190			-53.09512	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/04			Any day expiry	13.07120	12.96160			-0.83848	0.00000	0.00000	1,350
17/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.11327	0.07379			-34.85612	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.34207	0.41219			20.49825	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/11			Any day expiry	13.08680	12.97690			-0.83978	0.00000	0.00000	70
17/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.05748	0.03708			-35.49507	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.72068	0.81018			12.41826	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/16			Any day expiry	13.09790	12.98790			-0.83983	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.23282	0.17852			-23.32528	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.25492	0.31062			21.84693	0.00000	0.00000	20,000
17/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.15796	0.11797			-25.31482	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/17			Any day expiry	13.10010	12.99010			-0.83969	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.40786	0.47787			17.16636	0.00000	0.00000	34,000
17/07/2017	\$ / R 2017/08/29			Any day expiry	13.12650	13.01630			-0.83952	0.00000	0.00000	910
17/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.53782	0.61367			14.10299	0.00000	0.00000	60
17/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.71609	3.82581			2.95251	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.16432	0.12997			-20.90436	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00259	0.00211			-18.63673	0.00000	0.00000	60
17/07/2017	\$ / R 2017/08/30			Any day expiry	13.05850	13.01840			-0.30708	0.00000	0.00000	202
17/07/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.00000	0.30049			100.00000	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.00000	0.26889			100.00000	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/31			Any day expiry	13.13090	13.02060			-0.84000	0.00000	0.00000	3,635
17/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.37582	0.30883			-17.82504	0.00000	0.00000	0
17/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.21492	0.25823			20.15132	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01918	0.02513			31.03527	0.00000	0.00000	37,202
17/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.95493	0.85614			-10.34539	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.11149	0.13800			23.78206	0.00000	0.00000	190
17/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.57912	0.50223			-13.27651	0.00000	0.00000	3,500
17/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.26194	0.30861			17.81713	0.00000	0.00000	11,600
17/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.32767	0.38301			16.88649	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.39771	0.45956			15.55104	0.00000	0.00000	25,100
17/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.16017	0.13298			-16.97862	0.00000	0.00000	4,920
17/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.13612	0.11263			-17.25616	0.00000	0.00000	1,250

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17/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.09268	0.07622			-17.75724	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.08507	0.06990			-17.84146	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.07067	0.05679			-19.63988	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.44276	1.54097			6.80687	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00221	0.00136			-38.38347	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.17040	13.05970			-0.84052	13.16950	13.03370	817,370
17/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.00753	0.90711			-9.96687	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.54729	0.47293			-13.58607	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.48735	0.41813			-14.20172	0.00000	0.00000	400
17/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.36754	0.42692			16.15497	0.00000	0.00000	5,920
17/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.71293	0.79343			11.29208	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.17033	0.14178			-16.76123	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.87270	0.95882			9.86852	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.06776	0.05441			-19.69406	0.00000	0.00000	17,402
17/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.59929	1.70004			6.29992	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.61790	1.71892			6.24390	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00372	0.00254			-31.70096	0.00000	0.00000	110
17/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00217	0.00134			-38.44771	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.18958	1.08483			-8.80546	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.04453	0.05644			26.74585	0.00000	0.00000	5,250
17/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.43234	0.36831			-14.81027	0.00000	0.00000	4,551
17/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.26496	0.22307			-15.80895	0.00000	0.00000	100
17/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.24922	0.20949			-15.94108	0.00000	0.00000	4,375
17/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.19493	0.16300			-16.38172	0.00000	0.00000	1,000
17/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.12629	0.10436			-17.36980	0.00000	0.00000	3,000
17/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.09616	0.07912			-17.71835	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.57144	1.67178			6.38535	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.23574	3.34513			3.38063	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.83034	4.94073			2.28525	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.96362	0.86455			-10.28126	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.36346	0.30885			-15.02612	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.35890	0.30504			-15.00752	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.24021	0.20174			-16.01696	0.00000	0.00000	111
17/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.56398	0.63703			12.95190	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.65938	0.73743			11.83638	0.00000	0.00000	186,712
17/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.17243	0.14361			-16.71218	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.79179	0.87499			10.50779	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.12816	1.22142			8.26699	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.24364	1.33934			7.69478	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.86299	1.96694			5.57925	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.33524	3.44469			3.28160	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.63402	3.74363			3.01614	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.83340	3.94298			2.85843	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.75628	0.66757			-11.72998	0.00000	0.00000	0

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17/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.09811	0.12232			24.67784	0.00000	0.00000	4,920
17/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.17689	0.21323			20.54670	0.00000	0.00000	3,000
17/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.42897	0.49322			14.97813	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.49456	0.56337			13.91379	0.00000	0.00000	3,500
17/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.52882	0.59979			13.42098	0.00000	0.00000	3,500
17/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.14310	0.11852			-17.17530	0.00000	0.00000	1,000
17/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.95589	1.04466			9.28585	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.05184	0.04148			-19.98086	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.83846	2.94756			3.84352	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00614	0.00483			-21.34557	0.00000	0.00000	960
17/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.20185	4.31168			2.61408	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.22177	4.33164			2.60236	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.03713	0.04741			27.68532	0.00000	0.00000	1,000
17/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.68189	0.59770			-12.34600	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.21695	0.25843			19.12390	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.33794	0.28662			-15.18690	0.00000	0.00000	3,000
17/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.18333	0.15313			-16.47066	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.75993	0.84208			10.81031	0.00000	0.00000	960
17/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.17228	1.26652			8.03921	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.23467	1.33020			7.73657	0.00000	0.00000	110
17/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.39736	1.49471			6.96713	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.06316	0.05067			-19.77983	0.00000	0.00000	1,125
17/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.04969	0.03974			-20.01811	0.00000	0.00000	20,000
17/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.04830	0.03862			-20.04178	0.00000	0.00000	4,375
17/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.86332	3.97284			2.83486	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.21181	4.32166			2.60821	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.82960	986.94030			0.01122	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.08588	0.10787			25.60520	0.00000	0.00000	33,025
17/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.71851	0.63202			-12.03714	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.15872	0.19253			21.30461	0.00000	0.00000	26,250
17/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.36807	0.31271			-15.04237	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.33306	0.38915			16.83921	0.00000	0.00000	90
17/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.31811	0.26926			-15.35652	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.29937	0.25292			-15.51568	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.54981	0.62204			13.13649	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.79977	0.88328			10.44108	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.90572	0.99293			9.62897	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.37027	1.46709			7.06579	0.00000	0.00000	150
17/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00886	0.00726			-18.09655	0.00000	0.00000	3,680
17/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00225	0.00139			-38.31285	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.04322	0.05485			26.90241	0.00000	0.00000	10,000
17/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.33850	0.39534			16.79132	0.00000	0.00000	500
17/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.23438	0.19673			-16.06494	0.00000	0.00000	6,020
17/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.19978	0.16713			-16.34430	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.67453	0.75330			11.67718	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
17/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.75203	0.83391			10.88831	0.00000	0.00000	20,000
17/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.16219	0.13469			-16.95525	0.00000	0.00000	10,000
17/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.09856	0.08112			-17.69047	0.00000	0.00000	90
17/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.14576	1.23942			8.17462	0.00000	0.00000	110
17/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.08404	0.06904			-17.85295	0.00000	0.00000	3,000
17/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.03339	0.02664			-20.23920	0.00000	0.00000	10,600
17/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00564	0.00439			-22.17633	0.00000	0.00000	10,000
17/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00442	0.00333			-24.69884	0.00000	0.00000	110
17/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00380	0.00268			-29.56451	0.00000	0.00000	150
17/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00074	0.00043			-42.39731	0.00000	0.00000	3,099
17/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.94432	4.05378			2.77529	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/27			Any day expiry	13.18960	13.07870			-0.84081	0.00000	0.00000	1,289
17/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.57703	0.64803			12.30540	0.00000	0.00000	60
17/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00392	0.00248			-36.59757	0.00000	0.00000	60
17/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.26663	0.22673			-14.96266	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/28			Any day expiry	13.19180	13.08090			-0.84067	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.37440	0.43079			15.06126	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.38620	0.33169			-14.11460	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.29312	0.34028			16.08721	0.00000	0.00000	0
17/07/2017	\$ / R 2017/09/29			Any day expiry	13.19390	13.08300			-0.84054	0.00000	0.00000	1,930
17/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.46702	0.40328			-13.64904	0.00000	0.00000	0
17/07/2017	\$ / R 2017/10/23			Any day expiry	13.24520	13.13350			-0.84332	0.00000	0.00000	334
17/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.10401	0.08842			-14.98619	0.00000	0.00000	0
17/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.66881	1.76492			5.75935	0.00000	0.00000	0
17/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00535	0.00331			-38.07369	0.00000	0.00000	60
17/07/2017	\$ / R 2017/10/27			Any day expiry	13.25380	13.14200			-0.84353	0.00000	0.00000	913
17/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.36611	0.32043			-12.47775	0.00000	0.00000	0
17/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.05830	1.14201			7.90971	0.00000	0.00000	0
17/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.28781	0.32974			14.56943	0.00000	0.00000	1,000
17/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.61231	0.67843			10.79789	0.00000	0.00000	60
17/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.21210	0.18401			-13.24427	0.00000	0.00000	1,000
17/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.62161	0.55174			-11.23993	0.00000	0.00000	0
17/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.20155	4.31131			2.61245	0.00000	0.00000	0
17/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.28055	0.24667			-12.07694	0.00000	0.00000	0
17/07/2017	\$ / R 2017/11/13			Any day expiry	13.29030	13.17790			-0.84573	0.00000	0.00000	70
17/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.97025	1.04877			8.09261	0.00000	0.00000	0
17/07/2017	\$ / R 2017/11/28			Any day expiry	13.32240	13.20960			-0.84669	0.00000	0.00000	915
17/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.46259	0.41255			-10.81743	0.00000	0.00000	0
17/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02109	0.01790			-15.09378	0.00000	0.00000	60
17/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.64019	0.70295			9.80318	0.00000	0.00000	60
17/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.43869	4.54830			2.46958	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.50176	0.45051			-10.21426	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/15			Any day expiry	13.35890	13.24550			-0.84887	0.00000	0.00000	1,750
17/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.67286	0.73501			9.23652	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.18574	0.21153			13.88730	0.00000	0.00000	11,916

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
17/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.42757	0.47481			11.04811	0.00000	0.00000	41,000
17/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.57894	0.52161			-9.90254	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.52023	0.46773			-10.09234	0.00000	0.00000	10,316
17/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.85486	0.92470			8.17044	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05082	0.04579			-9.90356	0.00000	0.00000	33,000
17/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.85709	3.96537			2.80723	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07456	0.08817			18.24889	0.00000	0.00000	16,141
17/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.26816	1.17297			-7.50604	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.36530	13.25180			-0.84921	13.35000	13.25240	120,148
17/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.48514	0.53600			10.48466	0.00000	0.00000	5,000
17/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.66858	0.60397			-9.66329	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.93336	1.00617			7.80009	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.94865	0.86630			-8.68028	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.12312	1.03272			-8.04890	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.05104	0.96333			-8.34473	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.69287	0.62661			-9.56335	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11333	1.19197			7.06320	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.45111	0.40463			-10.30296	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.36476	0.32644			-10.50594	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.91451	2.00837			4.90226	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.92552	4.03399			2.76312	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05171	0.04657			-9.94098	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02613	0.02223			-14.94270	0.00000	0.00000	2,055
17/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.97444	4.08225			2.71240	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11286	0.13117			16.22582	0.00000	0.00000	18,000
17/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.68306	0.61746			-9.60366	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.37851	0.42239			11.59434	0.00000	0.00000	2,580
17/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.46907	0.51895			10.63386	0.00000	0.00000	16,000
17/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.49600	0.54751			10.38600	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.50698	0.55914			10.28918	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.56670	0.51036			-9.94273	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.55868	0.50299			-9.96925	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.25374	0.22638			-10.78158	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.34259	0.30638			-10.57065	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.92334	2.01732			4.88645	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.13659	1.21588			6.97629	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.39359	1.47920			6.14301	0.00000	0.00000	2,055
17/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08214	0.07334			-10.71686	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.81802	3.92618			2.83302	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09359	0.08341			-10.87047	0.00000	0.00000	117,200
17/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.51612	3.62331			3.04847	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.99402	4.10149			2.69067	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.98423	4.09187			2.70148	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.23335	0.26450			13.35119	0.00000	0.00000	1,819
17/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.64044	0.57780			-9.78003	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
17/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.32863	0.29377			-10.60854	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.78581	0.85283			8.52912	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.99946	1.07464			7.52184	0.00000	0.00000	33,000
17/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.18337	0.16224			-11.52591	0.00000	0.00000	4,580
17/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.13000	0.11485			-11.66042	0.00000	0.00000	25,457
17/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.25472	3.36088			3.26145	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04974	0.04405			-11.45311	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05255	0.05978			13.75585	0.00000	0.00000	1,000
17/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.56364	0.61981			9.96551	0.00000	0.00000	52,000
17/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.45328	0.50217			10.78658	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.38866	0.34797			-10.47090	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05239	0.04717			-9.96885	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.74381	0.67419			-9.35920	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.65437	0.59075			-9.72224	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.65493	0.71593			9.31342	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.58140	0.63856			9.83042	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.42016	0.37650			-10.39003	0.00000	0.00000	1,000
17/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.81807	1.91044			5.08036	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.26470	2.36305			4.34233	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.72829	2.83161			3.78723	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07002	0.06268			-10.49454	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06142	0.05511			-10.27677	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04953	0.04367			-11.84387	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.66785	1.56158			-6.37173	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.43986	1.33997			-6.93768	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43776	0.48566			10.94238	0.00000	0.00000	40,000
17/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15782	0.18092			14.63716	0.00000	0.00000	114,600
17/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.63130	0.56931			-9.81875	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.62228	0.56094			-9.85667	0.00000	0.00000	16,141
17/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.59338	0.65119			9.74131	0.00000	0.00000	114,600
17/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.41844	1.50458			6.07305	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.06729	1.14458			7.24132	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.16864	0.14912			-11.57332	0.00000	0.00000	40,000
17/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.32189	0.28768			-10.62721	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25889	0.23100			-10.77360	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.95684	3.06154			3.54083	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.16981	0.15017			-11.56887	0.00000	0.00000	1,900
17/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05332	0.04798			-10.00580	0.00000	0.00000	18,000
17/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04932	0.04329			-12.23400	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.88641	3.99477			2.78817	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.72083	4.83043			2.32152	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.65850	0.71909			9.20148	0.00000	0.00000	60
17/07/2017	\$ / R 2017/12/22			Any day expiry	13.37390	13.26030			-0.84942	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.67595	4.78518			2.33605	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.53240	0.47939			-9.95641	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
17/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02985	0.02548			-14.62951	0.00000	0.00000	60
17/07/2017	\$ / R 2017/12/27			Any day expiry	13.38460	13.27080			-0.85023	0.00000	0.00000	916
17/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.49492	0.44561			-9.96421	0.00000	0.00000	0
17/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.75032	0.81481			8.59429	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/02			Any day expiry	13.39750	13.28350			-0.85091	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.62045	0.67820			9.30787	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.58795	0.53170			-9.56705	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/09			Any day expiry	13.41250	13.29830			-0.85144	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.24009	0.21445			-10.67943	0.00000	0.00000	1,000
17/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.70805	0.64346			-9.12175	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.25974	0.23215			-10.62283	0.00000	0.00000	1,000
17/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.49555	0.54516			10.01195	0.00000	0.00000	2,000
17/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.60724	1.69385			5.38866	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.70758	1.79615			5.18629	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/31			Any day expiry	13.45910	13.34420			-0.85370	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.72379	0.66154			-8.60119	0.00000	0.00000	0
17/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.56469	0.61734			9.32281	0.00000	0.00000	7,904
17/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.79650	0.72989			-8.36230	0.00000	0.00000	0
17/07/2017	\$ / R 2018/02/01			Any day expiry	13.46120	13.34630			-0.85356	0.00000	0.00000	0
17/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.19460	0.17528			-9.92859	0.00000	0.00000	2,723
17/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.48530	0.53359			9.95153	0.00000	0.00000	2,723
17/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.25340	2.34898			4.24154	0.00000	0.00000	0
17/07/2017	\$ / R 2018/02/13			Any day expiry	13.48640	13.37100			-0.85568	0.00000	0.00000	70
17/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44734	0.40832			-8.72416	0.00000	0.00000	0
17/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.16094	1.23732			6.57853	0.00000	0.00000	0
17/07/2017	\$ / R 2018/02/15			Any day expiry	13.49060	13.37520			-0.85541	0.00000	0.00000	0
17/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14637	1.22231			6.62475	0.00000	0.00000	0
17/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45697	0.41751			-8.63440	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.87077	0.80618			-7.41733	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.42969	2.52614			3.96955	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.47171	0.51852			9.92367	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.07568	4.18279			2.62818	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.55770	13.44120			-0.85929	13.55680	13.42040	21,396
17/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.63405	0.68954			8.75151	0.00000	0.00000	2,500
17/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.15058	1.22556			6.51675	0.00000	0.00000	41,000
17/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.88091	1.97010			4.74190	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.65239	2.75109			3.72099	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.06602	4.17350			2.64330	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.56307	0.61498			9.21948	0.00000	0.00000	5,600
17/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12338	0.11399			-7.60572	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.58989	0.64319			9.03536	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.71721	1.80363			5.03252	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.17681	2.27025			4.29285	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.21130	2.30519			4.24567	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12408	0.11503			-7.28949	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
17/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.24697	0.27729			12.27651	0.00000	0.00000	36,000
17/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.99613	0.92443			-7.19816	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.60995	0.56223			-7.82433	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21009	0.19229			-8.47482	0.00000	0.00000	750
17/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.81175	0.75074			-7.51602	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.52828	0.48676			-7.85943	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.32861	0.30130			-8.31052	0.00000	0.00000	2,500
17/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.23739	0.21734			-8.44693	0.00000	0.00000	15,000
17/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12372	0.11470			-7.29258	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.96225	1.03103			7.14728	0.00000	0.00000	7,000
17/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36491	0.33483			-8.24336	0.00000	0.00000	8,395
17/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.27451	0.25145			-8.39805	0.00000	0.00000	3,867
17/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.95941	0.88972			-7.26373	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.84759	0.78439			-7.45665	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.26900	0.24639			-8.40712	0.00000	0.00000	40,000
17/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.05638	4.16383			2.64905	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.30467	1.21849			-6.60556	0.00000	0.00000	0
17/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43843	0.48323			10.21766	0.00000	0.00000	63,187
17/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.46052	2.55705			3.92299	0.00000	0.00000	0
17/07/2017	\$ / R 2018/04/25			Any day expiry	13.63490	13.51720			-0.86323	0.00000	0.00000	0
17/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.41641	0.38504			-7.53458	0.00000	0.00000	0
17/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.28542	0.26425			-7.41847	0.00000	0.00000	2,000
17/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.78151	1.86784			4.84561	0.00000	0.00000	1,000
17/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.31515	1.39363			5.96764	0.00000	0.00000	0
17/07/2017	\$ / R 2018/05/11			Any day expiry	13.66750	13.54890			-0.86775	0.00000	0.00000	70
17/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.58265	0.54253			-6.88523	0.00000	0.00000	0
17/07/2017	\$ / R 2018/05/15			Any day expiry	13.67560	13.55690			-0.86797	0.00000	0.00000	0
17/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.24265	1.31894			6.13919	0.00000	0.00000	0
17/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.61825	0.57584			-6.85995	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.81721	0.88053			7.74733	0.00000	0.00000	70,530
17/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.20173	0.19354			-4.05966	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.00000	1.45249			100.00000	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.74490	13.62440			-0.87669	0.00000	0.00000	3,845
17/07/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00000	0.39007			100.00000	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.48023	0.52801			9.94851	0.00000	0.00000	760
17/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.19680	1.12681			-5.84829	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.88098	1.96882			4.66958	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.20124	0.19259			-4.29407	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.46329	0.50890			9.84408	0.00000	0.00000	2,700
17/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.92211	0.86493			-6.20182	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.85686	1.94461			4.72598	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.00000	0.32809			100.00000	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29432	0.27737			-5.75931	0.00000	0.00000	750
17/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01818	0.02660			46.30012	0.00000	0.00000	750
17/07/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.00000	2.26567			100.00000	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
17/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50190	0.55241			10.06335	0.00000	0.00000	750
17/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.49176	0.45901			-6.65888	0.00000	0.00000	760
17/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.14732	4.25959			2.70719	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.22513	1.15241			-5.93602	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.48588	0.45322			-6.72299	0.00000	0.00000	2,700
17/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.16634	4.27819			2.68482	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.24819	1.17330			-6.00015	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.15683	4.26914			2.70184	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.92942	3.03297			3.53480	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.20222	0.19399			-4.06694	0.00000	0.00000	0
17/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.76308	2.65100			-4.05643	0.00000	0.00000	0
17/07/2017	\$ / R 2018/08/13			Any day expiry	13.86120	13.73800			-0.88881	0.00000	0.00000	70
17/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.48039	1.56096			5.44246	0.00000	0.00000	0
17/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.72159	0.67896			-5.90777	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.50806	0.55321			8.88784	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.54815	1.46690			-5.24808	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.93550	13.81090			-0.89412	0.00000	0.00000	400
17/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.73700	0.69562			-5.61440	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02208	0.02546			15.34768	0.00000	0.00000	750
17/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.73444	0.69321			-5.61296	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.48356	1.40411			-5.35500	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.47873	0.45238			-5.50384	0.00000	0.00000	750
17/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46265	0.50600			9.37047	0.00000	0.00000	750
17/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.73957	0.69804			-5.61581	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.87372	1.96110			4.66326	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.66894	1.75231			4.99578	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.95758	2.83636			-4.09835	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.66150	1.74472			5.00884	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.65407	1.73714			5.02196	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.66922	0.63200			-5.56219	0.00000	0.00000	0
17/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.68323	2.78148			3.66168	0.00000	0.00000	0
17/07/2017	\$ / R 2018/11/13			Any day expiry	14.05650	13.92960			-0.90279	0.00000	0.00000	70
17/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.66559	1.74652			4.85945	0.00000	0.00000	0
17/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86209	0.81612			-5.33145	0.00000	0.00000	0
17/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.81958	1.90274			4.57040	0.00000	0.00000	0
17/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.12240	13.99420			-0.90778	0.00000	0.00000	0
17/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.83436	1.91782			4.54962	0.00000	0.00000	0
17/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.86937	0.82447			-5.16361	0.00000	0.00000	0
17/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.86676	0.82202			-5.16218	0.00000	0.00000	0
17/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.87198	0.82694			-5.16501	0.00000	0.00000	0
17/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.82697	1.91027			4.55999	0.00000	0.00000	0
17/07/2017	\$ / R 2019/02/13			Any day expiry	14.25190	14.12120			-0.91707	0.00000	0.00000	70
17/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.83893	1.92089			4.45711	0.00000	0.00000	0
17/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.99083	0.94209			-4.91878	0.00000	0.00000	0
17/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.99562	0.94795			-4.78762	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
17/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.32190	14.18990			-0.92167	0.00000	0.00000	1,500
17/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.00088	0.95294			-4.78919	0.00000	0.00000	0
17/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.00372	2.08805			4.20885	0.00000	0.00000	0
17/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.99634	2.08054			4.21771	0.00000	0.00000	0
17/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.98898	2.07304			4.22661	0.00000	0.00000	0
17/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.99824	0.95044			-4.78841	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.17040	13.05970			-0.84052	13.14110	13.11310	407
17/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.02698	0.02151			-20.26766	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.02660	0.02121			-20.26814	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.02737	0.02182			-20.26891	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.01620	2.12151			5.22309	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.00658	2.11181			5.24429	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.99697	2.10212			5.26560	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.43535	0.39030			-10.34836	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.36530	13.25180			-0.84921	13.26270	13.26270	77
17/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.43226	0.38749			-10.35650	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.81315	0.88132			8.38346	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.82696	0.89569			8.31148	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.43845	0.39312			-10.33864	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82005	0.88850			8.34694	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.84424	0.90870			7.63611	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.55770	13.44120			-0.85929	0.00000	0.00000	4
17/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.83787	0.90209			7.66415	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.83152	0.89549			7.69345	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.67557	0.62329			-7.73927	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.67194	0.61990			-7.74374	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.67922	0.62669			-7.73348	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.80764	0.75607			-6.38506	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.74490	13.62440			-0.87669	0.00000	0.00000	182
17/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.81483	0.76284			-6.37943	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.99632	1.06505			6.89819	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.98993	1.05844			6.92161	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.00274	1.07167			6.87432	0.00000	0.00000	0
17/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.81122	0.75945			-6.38196	0.00000	0.00000	0
17/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.54029	0.39959			-26.04075	0.00000	0.00000	0
17/07/2017	£ / R 2017/07/31			Any day expiry	17.08860	16.92610			-0.95093	0.00000	0.00000	25
17/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.06169	0.08349			35.34852	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.97001	1.08732			12.09401	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.22840	0.18114			-20.69180	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.25610	17.09190			-0.95155	17.22010	17.06000	35,450
17/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.22429	0.27056			20.62878	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.27636	0.22108			-20.00242	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.96230	1.07924			12.15199	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.97774	1.09542			12.03638	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.13518	0.10475			-22.50854	0.00000	0.00000	700

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
17/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.78039	0.66246			-15.11174	0.00000	0.00000	700
17/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.82026	0.92918			13.27904	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22611	0.17922			-20.73654	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.22384	0.17732			-20.78106	0.00000	0.00000	0
17/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.37908	1.51285			9.70026	0.00000	0.00000	0
17/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.55930	17.39100			-0.95847	0.00000	0.00000	7,997
17/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.58705	7.75427			2.20402	0.00000	0.00000	0
17/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.60694	7.77418			2.19847	0.00000	0.00000	0
17/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00635	0.00527			-17.00898	0.00000	0.00000	0
17/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.59700	7.76423			2.20124	0.00000	0.00000	0
17/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00630	0.00523			-17.01739	0.00000	0.00000	0
17/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00624	0.00518			-17.02806	0.00000	0.00000	0
17/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.65809	0.72951			10.85191	0.00000	0.00000	0
17/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.86120	17.68900			-0.96410	0.00000	0.00000	420
17/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.66721	0.73921			10.79132	0.00000	0.00000	0
17/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.30929	1.20851			-7.69761	0.00000	0.00000	0
17/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.66264	0.73435			10.82203	0.00000	0.00000	0
17/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.30384	1.20335			-7.70714	0.00000	0.00000	0
17/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.29841	1.19821			-7.71704	0.00000	0.00000	0
17/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.30819	1.22966			-6.00296	0.00000	0.00000	0
17/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.15650	17.98030			-0.97045	0.00000	0.00000	3,033
17/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.05248	1.15062			9.32490	0.00000	0.00000	0
17/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.04708	1.14499			9.35112	0.00000	0.00000	0
17/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.04169	1.13936			9.37607	0.00000	0.00000	0
17/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.30358	1.22529			-6.00554	0.00000	0.00000	0
17/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.29898	1.22092			-6.00913	0.00000	0.00000	0
17/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			21.05385	0.00000	0.00000	0
17/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04281	0.04393			2.61324	0.00000	0.00000	0
17/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11719	0.11607			-0.95398	0.00000	0.00000	5,992
17/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03282	0.03395			3.41707	0.00000	0.00000	0
17/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05281	0.05393			2.11731	0.00000	0.00000	0
17/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			42.71605	0.00000	0.00000	0
17/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			73.33333	0.00000	0.00000	0
17/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11944	0.11829			-0.96114	0.00000	0.00000	115
17/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00161	0.00183			13.96869	0.00000	0.00000	0
17/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01333	0.01432			7.40694	0.00000	0.00000	0
17/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00616	0.00685			11.07102	0.00000	0.00000	0
17/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01105	0.01012			-8.36063	0.00000	0.00000	0
17/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00561	0.00514			-8.30448	0.00000	0.00000	0
17/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00277	0.00261			-5.80525	0.00000	0.00000	0
17/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00496	0.00471			-4.94884	0.00000	0.00000	0
17/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12176	0.12058			-0.96586	0.00000	0.00000	0
17/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01390	0.01285			-7.56794	0.00000	0.00000	0
17/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00840	0.00781			-6.96466	0.00000	0.00000	0
17/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00214	0.00227			5.78915	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
17/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01320	0.01413			7.05113	0.00000	0.00000	0
17/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00664	0.00723			8.89922	0.00000	0.00000	0
17/07/2017	€ / R 2017/07/27			Any day expiry	14.94440	14.85270			-0.61361	0.00000	0.00000	800
17/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.10402	0.06064			-41.70309	0.00000	0.00000	0
17/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.25962	0.30794			18.61269	0.00000	0.00000	0
17/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.32138	0.24349			-24.23445	0.00000	0.00000	0
17/07/2017	€ / R 2017/07/31			Any day expiry	14.95770	14.86600			-0.61306	0.00000	0.00000	2
17/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.09368	0.10749			14.74920	0.00000	0.00000	0
17/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.40843	0.45892			12.36319	0.00000	0.00000	0
17/07/2017	€ / R 2017/08/29			Any day expiry	15.05390	14.96140			-0.61446	0.00000	0.00000	800
17/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.25233	0.21032			-16.64712	0.00000	0.00000	0
17/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.11980	15.02680			-0.61509	15.11100	15.00430	94,502
17/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.34591	4.43797			2.11837	0.00000	0.00000	0
17/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.36589	4.45796			2.10884	0.00000	0.00000	0
17/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00571	0.00477			-16.42170	0.00000	0.00000	0
17/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.35590	4.44796			2.11360	0.00000	0.00000	0
17/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00570	0.00476			-16.39137	0.00000	0.00000	0
17/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00569	0.00476			-16.36533	0.00000	0.00000	0
17/07/2017	€ / R 2017/09/27			Any day expiry	15.14950	15.05620			-0.61586	0.00000	0.00000	800
17/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.51164	0.56120			9.68592	0.00000	0.00000	0
17/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.35114	0.30740			-12.45724	0.00000	0.00000	0
17/07/2017	€ / R 2017/10/27			Any day expiry	15.24800	15.15400			-0.61647	0.00000	0.00000	800
17/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.60706	0.65526			7.93956	0.00000	0.00000	0
17/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.43506	0.38926			-10.52766	0.00000	0.00000	0
17/07/2017	€ / R 2017/11/28			Any day expiry	15.35240	15.25750			-0.61814	0.00000	0.00000	800
17/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.67687	0.72470			7.06635	0.00000	0.00000	0
17/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.51927	0.47220			-9.06457	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.75265	2.83786			3.09551	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.99990	6.09532			1.59020	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.30087	0.27355			-9.08065	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.51667	1.43355			-5.48059	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.41790	15.32240			-0.61941	15.42240	15.37990	23,369
17/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.41135	1.33011			-5.75617	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.32952	0.29976			-9.03196	0.00000	0.00000	18,000
17/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.74336	2.82849			3.10329	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00780	0.00772			-1.14545	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.41297	1.48115			4.82519	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.09877	0.11115			12.53202	0.00000	0.00000	18,000
17/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.76194	2.84723			3.08776	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.12345	0.13771			11.55182	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.30162	1.36736			5.05043	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11055	0.10026			-9.30950	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10984	0.09963			-9.30194	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11126	0.10089			-9.31690	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/27			Any day expiry	15.44890	15.35290			-0.62140	0.00000	0.00000	800

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
17/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.75050	0.79877			6.43116	0.00000	0.00000	0
17/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.57940	0.53167			-8.23854	0.00000	0.00000	0
17/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.48664	0.51951			6.75376	0.00000	0.00000	19,510
17/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.38517	0.41216			7.00651	0.00000	0.00000	0
17/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.13583	1.06902			-5.88196	0.00000	0.00000	0
17/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.25319	1.18099			-5.76202	0.00000	0.00000	0
17/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.72170	15.62300			-0.62779	0.00000	0.00000	10,307
17/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.10834	1.04251			-5.93978	0.00000	0.00000	0
17/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.24687	1.17516			-5.75144	0.00000	0.00000	0
17/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.24057	1.16936			-5.74045	0.00000	0.00000	0
17/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.46413	0.49602			6.87110	0.00000	0.00000	5,648
17/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.38149	0.40799			6.94393	0.00000	0.00000	0
17/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.38887	0.41636			7.06803	0.00000	0.00000	0
17/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.20971	1.14515			-5.33647	0.00000	0.00000	0
17/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.02110	15.91840			-0.64103	0.00000	0.00000	1,001
17/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.20481	1.14043			-5.34349	0.00000	0.00000	0
17/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.68353	0.72149			5.55367	0.00000	0.00000	0
17/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.69371	0.73203			5.52406	0.00000	0.00000	0
17/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.68861	0.72675			5.53928	0.00000	0.00000	0
17/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.21463	1.14989			-5.32994	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00616	0.00427			-30.63325	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.91505	1.97899			3.33888	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.27100	10.20520			-0.64064	10.24540	10.24540	24,378
17/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00605	0.00419			-30.73731	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00594	0.00411			-30.84230	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.90516	1.96907			3.35473	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.92494	1.98891			3.32316	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07692	0.06679			-13.17179	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.41080	10.34340			-0.64740	0.00000	0.00000	4,499
17/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07867	0.06832			-13.15579	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.54613	1.60339			3.70394	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.53699	1.59415			3.71892	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.52787	1.58492			3.73399	0.00000	0.00000	0
17/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07779	0.06755			-13.16398	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.78864	0.73663			-6.59489	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.23322	0.25070			7.49341	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.54870	10.47980			-0.65316	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.78192	0.73050			-6.57660	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.77560	0.72440			-6.60078	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.22994	0.24683			7.34564	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.23690	0.25460			7.47338	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.68250	10.61150			-0.66464	0.00000	0.00000	1,500
17/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.46293	0.49496			6.91827	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.47322	0.50564			6.85035	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.65543	0.61646			-5.94620	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
17/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.46806	0.50028			6.88414	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.65056	0.61178			-5.96070	0.00000	0.00000	0
17/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.64572	0.60714			-5.97519	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.40590	10.33540			-0.67750	10.33620	10.33620	370
17/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04470	0.03556			-20.44341	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04383	0.03485			-20.47620	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04559	0.03629			-20.41161	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.92880	0.99016			6.60658	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.91969	0.98089			6.65375	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.93793	0.99945			6.55980	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.56840	10.49600			-0.68506	0.00000	0.00000	750
17/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.36856	0.39953			8.40406	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.37947	0.41154			8.45057	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.37399	0.40551			8.42812	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40696	0.36553			-10.17960	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.40239	0.36151			-10.15918	0.00000	0.00000	0
17/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39787	0.35754			-10.13723	0.00000	0.00000	0
17/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.20196	0.21831			8.09781	0.00000	0.00000	0
17/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.72720	10.65300			-0.69170	0.00000	0.00000	0
17/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.20818	0.22488			8.01934	0.00000	0.00000	0
17/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.20505	0.22158			8.05842	0.00000	0.00000	0
17/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.85538	0.79788			-6.72277	0.00000	0.00000	0
17/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.86916	0.81131			-6.65540	0.00000	0.00000	0
17/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.86225	0.80458			-6.68901	0.00000	0.00000	0
17/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.69080	13.61270			-0.57046	0.00000	0.00000	1,308
17/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.73228	1.80069			3.94900	0.00000	0.00000	0
17/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.04259	0.03302			-22.46700	0.00000	0.00000	0
17/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.04211	0.03266			-22.43318	0.00000	0.00000	0
17/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.04308	0.03339			-22.49676	0.00000	0.00000	0
17/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.75131	1.81996			3.92014	0.00000	0.00000	0
17/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.74179	1.81032			3.93449	0.00000	0.00000	0
17/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.97530	13.89500			-0.57459	0.00000	0.00000	500
17/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.55333	0.51305			-7.27996	0.00000	0.00000	0
17/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.60197	0.64190			6.63338	0.00000	0.00000	0
17/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.61412	0.65422			6.53023	0.00000	0.00000	0
17/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.60803	0.64805			6.58149	0.00000	0.00000	0
17/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.54942	0.50922			-7.31619	0.00000	0.00000	0
17/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.55727	0.51690			-7.24399	0.00000	0.00000	0
17/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.26690	14.18380			-0.58247	0.00000	0.00000	0
17/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.80308	0.76099			-5.24167	0.00000	0.00000	0
17/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.68057	0.72145			6.00695	0.00000	0.00000	0
17/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.69183	0.73295			5.94415	0.00000	0.00000	0
17/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.68618	0.72719			5.97578	0.00000	0.00000	0
17/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.79873	0.75675			-5.25540	0.00000	0.00000	0
17/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.80747	0.76525			-5.22856	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
17/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22789	0.24074			5.63768	0.00000	0.00000	0
17/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93800	1.92390			-0.72755	0.00000	0.00000	10
17/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21850	0.23126			5.83906	0.00000	0.00000	0
17/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20919	0.22184			6.04542	0.00000	0.00000	0
17/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00650	0.00516			-20.64417	0.00000	0.00000	0
17/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00589	0.00464			-21.26004	0.00000	0.00000	0
17/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00719	0.00574			-20.22087	0.00000	0.00000	0
17/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07570	0.08229			8.71404	0.00000	0.00000	0
17/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95640	1.94220			-0.72582	0.00000	0.00000	0
17/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07779	0.07051			-9.36385	0.00000	0.00000	0
17/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08677	0.07884			-9.14465	0.00000	0.00000	0
17/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08210	0.07449			-9.26168	0.00000	0.00000	0
17/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07037	0.07664			8.90282	0.00000	0.00000	0
17/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08139	0.08831			8.49676	0.00000	0.00000	0
17/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12765	0.11888			-6.87387	0.00000	0.00000	0
17/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.97420	1.95990			-0.72434	0.00000	0.00000	0
17/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.12244	0.11395			-6.93792	0.00000	0.00000	0
17/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11740	0.10919			-6.99788	0.00000	0.00000	0
17/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07345	0.07898			7.52237	0.00000	0.00000	0
17/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08320	0.08929			7.31225	0.00000	0.00000	0
17/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07824	0.08405			7.41895	0.00000	0.00000	0
17/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10367	0.09409			-9.23411	0.00000	0.00000	0
17/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.04600	2.03350			-0.61095	0.00000	0.00000	0
17/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09669	0.08745			-9.55047	0.00000	0.00000	0
17/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01495	0.01755			17.40023	0.00000	0.00000	0
17/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02069	0.02395			15.78809	0.00000	0.00000	0
17/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.11095	0.10105			-8.92110	0.00000	0.00000	0
17/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01767	0.02059			16.57082	0.00000	0.00000	0
17/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.08750	2.07440			-0.62754	0.00000	0.00000	0
17/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.04518	0.04941			9.35722	0.00000	0.00000	0
17/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05337	0.05813			8.90803	0.00000	0.00000	0
17/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04918	0.05367			9.13062	0.00000	0.00000	0
17/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.12087	0.11253			-6.90423	0.00000	0.00000	0
17/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.13268	0.12381			-6.68686	0.00000	0.00000	0
17/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.12668	0.11807			-6.79679	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00343	0.00239			-30.31302	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26318	0.27593			4.84334	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68990	1.67620			-0.81070	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25353	0.26619			4.99295	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27287	0.28570			4.70096	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00308	0.00213			-30.91935	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00277	0.00190			-31.52548	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05462	0.04890			-10.48582	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71870	1.70450			-0.82621	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05784	0.05183			-10.39770	0.00000	0.00000	0



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17/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05158	0.04613			-10.56674	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09914	0.10733			8.25631	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11288	0.12163			7.75054	0.00000	0.00000	0
17/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10592	0.11440			7.99828	0.00000	0.00000	0
17/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08488	0.09166			7.98964	0.00000	0.00000	0
17/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74590	1.73140			-0.83052	0.00000	0.00000	0
17/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09653	0.10383			7.56287	0.00000	0.00000	0
17/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10078	0.09306			-7.65840	0.00000	0.00000	0
17/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09062	0.09766			7.77251	0.00000	0.00000	0
17/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09652	0.08906			-7.72593	0.00000	0.00000	0
17/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09243	0.08523			-7.78973	0.00000	0.00000	0
17/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12550	0.12440			-0.87649	0.00000	0.00000	1,382
17/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12390	0.12410			0.16142	0.00000	0.00000	0
17/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12370	0.12390			0.16168	0.00000	0.00000	0
17/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12270	0.12300			0.24450	0.00000	0.00000	1,145
17/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
17/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.60920	1.60910			-0.00621	0.00000	0.00000	0
17/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.63600	1.63570			-0.01834	0.00000	0.00000	0
17/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.66300	1.66260			-0.02405	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.64530	9.56050			-0.87918	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03742	0.02893			-22.70868	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03666	0.02831			-22.78641	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03820	0.02956			-22.62923	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.98136	1.05781			7.78972	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.97212	1.04843			7.84892	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.96290	1.03906			7.90897	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.41862	0.47650			13.82706	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.42657	0.48507			13.71474	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.77150	9.68460			-0.88932	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.37807	0.34967			-7.51104	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.38221	0.35256			-7.75736	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.38012	0.35110			-7.63386	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.41071	0.46796			13.93963	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.89560	9.80720			-0.89333	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.52037	0.49544			-4.79063	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.51841	0.49357			-4.79000	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.97597	0.86264			-11.61196	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.51938	0.49450			-4.79054	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.96498	0.85170			-11.73918	0.00000	0.00000	0
17/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.95401	0.84077			-11.86907	0.00000	0.00000	0
17/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28680	1.27590			-0.84706	0.00000	0.00000	0
17/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08320	0.09410			13.10096	0.00000	0.00000	0
17/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09320	0.10410			11.69528	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
17/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07320	0.08410			14.89071	0.00000	0.00000	0
17/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30160	1.29090			-0.82207	0.00000	0.00000	0
17/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00910			100.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01840	0.02910			58.15217	0.00000	0.00000	0
17/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00160	0.00000			-100.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00840	0.01910			127.38095	0.00000	0.00000	0
17/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31500	1.30700			-0.60837	0.00000	0.00000	0
17/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00500	0.01300			160.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00300			100.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01500	0.00700			-53.33333	0.00000	0.00000	0
17/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.31020	1.30880			-0.10685	0.00000	0.00000	9,929
17/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31380	1.31240			-0.10656	0.00000	0.00000	0
17/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31740	1.31600			-0.10627	0.00000	0.00000	0
17/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14800	1.15060			0.22648	0.00000	0.00000	62
17/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.15360	1.15630			0.23405	0.00000	0.00000	0
17/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15960	1.16230			0.23284	0.00000	0.00000	0
17/07/2017	RAIN 2017/09/18			Foreign Exchange Future	22,906.48000	22,736.38000			-0.74258	0.00000	0.00000	0
17/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.25541	0.28500			11.58511	0.00000	0.00000	0
17/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.61060	9.54910			-0.63992	0.00000	0.00000	0
17/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.24953	0.27869			11.68730	0.00000	0.00000	0
17/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.21601	0.18410			-14.77271	0.00000	0.00000	0
17/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.22432	0.19155			-14.60626	0.00000	0.00000	0
17/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.22013	0.18779			-14.68973	0.00000	0.00000	0
17/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.24372	0.27245			11.79039	0.00000	0.00000	0
17/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.14494	0.13092			-9.67764	0.00000	0.00000	0
17/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.65110	3.63330			-0.48752	0.00000	0.00000	0
17/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.15193	0.13763			-9.41392	0.00000	0.00000	0
17/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.13812	0.12438			-9.94846	0.00000	0.00000	0
17/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04083	0.04433			8.56477	0.00000	0.00000	0
17/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04702	0.05108			8.63373	0.00000	0.00000	0
17/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04384	0.04762			8.60540	0.00000	0.00000	0
17/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58250	3.56230			-0.56385	0.00000	0.00000	0
17/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13767	0.14637			6.31226	0.00000	0.00000	0
17/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14681	0.15599			6.24715	0.00000	0.00000	0
17/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14220	0.15113			6.28003	0.00000	0.00000	0
17/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21017	0.19867			-5.47620	0.00000	0.00000	0
17/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20470	0.19343			-5.50561	0.00000	0.00000	0
17/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.19931	0.18829			-5.53312	0.00000	0.00000	0
17/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45060	1.44010			-0.72384	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
17/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42760	1.41700			-0.74250	0.00000	0.00000	0
17/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.41030	1.40020			-0.71616	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,223,202</b>	
<b>Option Open Interest</b>											<b>1,761,754</b>	
<b>Total</b>											<b>2,984,956</b>	