



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/07/2017 TO 20/07/2017

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
20/07/2017	\$ / R 2017/07/21			Any day expiry	12.92730	13.02670			0.76892	0.00000	0.00000	70
20/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00002	0.00002			-17.81377	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.11448	0.18654			62.94429	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.11145	0.04254			-61.83050	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.00805	0.00720			-10.46705	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.63272	1.53332			-6.08825	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.03718	0.00984			-73.54265	0.00000	0.00000	20,000
20/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.03875	0.06924			78.68944	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.33075	0.23050			-30.30789	0.00000	0.00000	20,000
20/07/2017	\$ / R 2017/07/25			Any day expiry	12.93420	13.02220			0.68037	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.28995	0.21215			-26.83052	0.00000	0.00000	2,000
20/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.36617	1.27816			-6.44197	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.02415	0.03435			42.26488	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00037	0.00036			-2.23961	0.00000	0.00000	2,000
20/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00024	0.00021			-11.72472	0.00000	0.00000	60
20/07/2017	\$ / R 2017/07/27			Any day expiry	12.93870	13.02640			0.67781	0.00000	0.00000	909
20/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.00814	0.01057			29.93387	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.59154	3.50381			-2.44262	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
20/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.56944	0.48417			-14.97355	0.00000	0.00000	60
20/07/2017	\$ / R 2017/07/31			Any day expiry	12.94750	13.03490			0.67503	0.00000	0.00000	8,323
20/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.77887	0.69182			-11.17581	0.00000	0.00000	0
20/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.00637	0.00672			5.58296	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/04			Any day expiry	12.95630	13.04350			0.67303	0.00000	0.00000	1,350
20/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.05754	0.06731			16.97773	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.40124	0.32381			-19.29798	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/11			Any day expiry	12.97160	13.05870			0.67147	0.00000	0.00000	70
20/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.02743	0.03187			16.20485	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.80583	0.72317			-10.25719	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/16			Any day expiry	12.98260	13.06960			0.67013	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.15843	0.18463			16.54147	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.29583	0.23503			-20.55036	0.00000	0.00000	20,000
20/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.10100	0.11644			15.28524	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/17			Any day expiry	12.98480	13.07170			0.66924	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.46620	0.39474			-15.32863	0.00000	0.00000	34,000
20/07/2017	\$ / R 2017/08/29			Any day expiry	13.01110	13.09760			0.66482	0.00000	0.00000	910
20/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.60279	0.53137			-11.84887	0.00000	0.00000	60
20/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.83058	3.74410			-2.25757	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.11389	0.12897			13.23661	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00168	0.00170			1.30906	0.00000	0.00000	60
20/07/2017	\$ / R 2017/08/30			Any day expiry	13.01320	13.09970			0.66471	0.00000	0.00000	202
20/07/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.28507	0.23451			-17.73782	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.24827	0.28421			14.47401	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/31			Any day expiry	13.01540	13.10190			0.66460	0.00000	0.00000	3,635
20/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.28808	0.33046			14.71154	0.00000	0.00000	0
20/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.24268	0.19856			-18.17982	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02233	0.01652			-26.03092	0.00000	0.00000	37,202
20/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.84398	0.91921			8.91424	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.12461	0.10154			-18.50889	0.00000	0.00000	190
20/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.48235	0.53853			11.64814	0.00000	0.00000	3,500
20/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.29227	0.25223			-13.69976	0.00000	0.00000	11,600
20/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.36687	0.31919			-12.99494	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.44409	0.39107			-11.93921	0.00000	0.00000	25,100
20/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.11781	0.13444			14.11266	0.00000	0.00000	4,920
20/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.09873	0.11267			14.11497	0.00000	0.00000	1,250
20/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.06520	0.07425			13.89443	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.05946	0.06767			13.80414	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04686	0.05521			17.80565	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.53618	1.45804			-5.08660	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00164	0.00222			35.11948	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.05480	13.14030			0.65493	13.18500	13.07530	793,143
20/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.89620	0.97261			8.52612	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.45265	0.50669			11.93974	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.39723	0.44697			12.52071	0.00000	0.00000	400

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
20/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.41113	0.36006			-12.42131	0.00000	0.00000	5,920
20/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.78210	0.71510			-8.56648	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.12613	0.14362			13.86749	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.94944	0.87866			-7.45511	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04457	0.05254			17.86619	0.00000	0.00000	17,402
20/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.69589	1.61598			-4.71176	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.71485	1.63476			-4.67028	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00300	0.00358			19.22437	0.00000	0.00000	110
20/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00161	0.00218			35.20288	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.07713	1.15682			7.39805	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.04918	0.03891			-20.87370	0.00000	0.00000	5,250
20/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.34707	0.39253			13.09819	0.00000	0.00000	4,551
20/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.20387	0.23097			13.29195	0.00000	0.00000	100
20/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.19074	0.21621			13.35285	0.00000	0.00000	4,375
20/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.14625	0.16599			13.49930	0.00000	0.00000	1,000
20/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.09104	0.10387			14.09605	0.00000	0.00000	3,000
20/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.06783	0.07728			13.92776	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.66751	1.58788			-4.77507	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.34927	3.26385			-2.55067	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.94574	4.86045			-1.72439	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.85261	0.92805			8.84774	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.28785	0.32500			12.90355	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.28409	0.32055			12.83519	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.18327	0.20780			13.38522	0.00000	0.00000	111
20/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.62366	0.56208			-9.87426	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.72537	0.66013			-8.99409	0.00000	0.00000	186,712
20/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.12786	0.14552			13.80707	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.86463	0.79598			-7.93960	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.21486	1.13907			-6.23802	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.33389	1.25648			-5.80308	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.96406	1.88204			-4.17616	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.44913	3.36373			-2.47608	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.74878	3.66344			-2.27635	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.94836	3.86330			-2.15434	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.65059	0.71695			10.20072	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.10957	0.08849			-19.23213	0.00000	0.00000	4,920
20/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.19785	0.16639			-15.89891	0.00000	0.00000	3,000
20/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.47810	0.42320			-11.48217	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.54907	0.49067			-10.63635	0.00000	0.00000	3,500
20/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.58594	0.52591			-10.24525	0.00000	0.00000	3,500
20/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.10424	0.11896			14.12009	0.00000	0.00000	1,000
20/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.03624	0.96357			-7.01254	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.03231	0.03818			18.18545	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.95004	2.86449			-2.90000	0.00000	0.00000	0

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20/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00407	0.00415			1.74750	0.00000	0.00000	960
20/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.31687	4.23195			-1.96705	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.33681	4.25188			-1.95841	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.04140	0.03231			-21.95293	0.00000	0.00000	1,000
20/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.57941	0.64184			10.77600	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.24243	0.20667			-14.75204	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.26593	0.30036			12.94759	0.00000	0.00000	3,000
20/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.13690	0.15540			13.51438	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.83133	0.76332			-8.18077	0.00000	0.00000	960
20/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.26040	1.18395			-6.06487	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.32466	1.24737			-5.83481	0.00000	0.00000	110
20/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.48977	1.41224			-5.20460	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.04098	0.04834			17.96151	0.00000	0.00000	1,125
20/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.03069	0.03628			18.22830	0.00000	0.00000	20,000
20/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02965	0.03506			18.25068	0.00000	0.00000	4,375
20/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.97820	3.89328			-2.13469	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.32684	4.24192			-1.96272	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.94520	986.85970			-0.00866	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.09579	0.07665			-19.97693	0.00000	0.00000	33,025
20/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.61437	0.67879			10.48695	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17755	0.14823			-16.51137	0.00000	0.00000	26,250
20/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.29167	0.32949			12.96888	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.37305	0.32470			-12.96246	0.00000	0.00000	90
20/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.24889	0.28137			13.04990	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.23290	0.26350			13.14072	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.60847	0.54750			-10.02003	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.87301	0.80414			-7.88916	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.98393	0.91237			-7.27322	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.46206	1.38491			-5.27715	0.00000	0.00000	150
20/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00484	0.00479			-1.05893	0.00000	0.00000	3,680
20/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00167	0.00225			35.04043	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.04781	0.03775			-21.04944	0.00000	0.00000	10,000
20/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.37929	0.33025			-12.92882	0.00000	0.00000	500
20/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.17846	0.20238			13.40294	0.00000	0.00000	6,020
20/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.15017	0.17043			13.49150	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.74145	0.67569			-8.86886	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.82306	0.75522			-8.24310	0.00000	0.00000	20,000
20/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.11943	0.13628			14.11011	0.00000	0.00000	10,000
20/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.06966	0.07937			13.95004	0.00000	0.00000	90
20/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.23303	1.15698			-6.16789	0.00000	0.00000	110
20/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.05869	0.06678			13.78998	0.00000	0.00000	3,000
20/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01886	0.02234			18.43999	0.00000	0.00000	10,600
20/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00393	0.00403			2.46373	0.00000	0.00000	10,000
20/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00358	0.00374			4.60355	0.00000	0.00000	110
20/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00316	0.00360			13.87896	0.00000	0.00000	150

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
20/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00054	0.00075			40.29461	0.00000	0.00000	3,099
20/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.05817	3.97359			-2.08420	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/27			Any day expiry	13.07410	13.15940			0.65243	0.00000	0.00000	1,289
20/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.63504	0.57416			-9.58717	0.00000	0.00000	60
20/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00227	0.00299			31.67907	0.00000	0.00000	60
20/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.20914	0.23356			11.67490	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/28			Any day expiry	13.07620	13.16150			0.65233	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.41612	0.36568			-12.12355	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.31232	0.34718			11.15854	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.32452	0.28251			-12.94792	0.00000	0.00000	0
20/07/2017	\$ / R 2017/09/29			Any day expiry	13.07830	13.16350			0.65146	0.00000	0.00000	1,930
20/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.38282	0.42601			11.27953	0.00000	0.00000	0
20/07/2017	\$ / R 2017/10/23			Any day expiry	13.12920	13.21330			0.64056	0.00000	0.00000	334
20/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08033	0.08694			8.23172	0.00000	0.00000	0
20/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.76113	1.68364			-4.39988	0.00000	0.00000	0
20/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00299	0.00320			7.13879	0.00000	0.00000	60
20/07/2017	\$ / R 2017/10/27			Any day expiry	13.13760	13.22150			0.63863	0.00000	0.00000	913
20/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.30505	0.32916			7.90361	0.00000	0.00000	0
20/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.13441	1.06392			-6.21377	0.00000	0.00000	0
20/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.31774	0.27622			-13.06907	0.00000	0.00000	1,000
20/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.66745	0.60766			-8.95803	0.00000	0.00000	60
20/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.17201	0.18542			7.79608	0.00000	0.00000	1,000
20/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.53534	0.57772			7.91525	0.00000	0.00000	0
20/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.31539	4.23170			-1.93927	0.00000	0.00000	0
20/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.23414	0.25105			7.22120	0.00000	0.00000	0
20/07/2017	\$ / R 2017/11/13			Any day expiry	13.17360	13.25670			0.63081	0.00000	0.00000	70
20/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.04054	0.97435			-6.36136	0.00000	0.00000	0
20/07/2017	\$ / R 2017/11/28			Any day expiry	13.20530	13.28780			0.62475	0.00000	0.00000	915
20/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.39835	0.42547			6.80725	0.00000	0.00000	0
20/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01492	0.01659			11.21904	0.00000	0.00000	60
20/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.69305	0.63767			-7.99124	0.00000	0.00000	60
20/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.54962	4.46879			-1.77656	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.43692	0.46476			6.37078	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/15			Any day expiry	13.24130	13.32300			0.61701	0.00000	0.00000	1,750
20/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.72562	0.67176			-7.42319	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.20351	0.17749			-12.78554	0.00000	0.00000	11,916
20/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.46502	0.42153			-9.35109	0.00000	0.00000	41,000
20/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.50768	0.53931			6.22983	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.45411	0.48260			6.27488	0.00000	0.00000	10,316
20/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.91617	0.85763			-6.38898	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04124	0.04293			4.10664	0.00000	0.00000	33,000
20/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.96496	3.88515			-2.01294	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08284	0.06850			-17.30161	0.00000	0.00000	16,141
20/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.16222	1.22485			5.38851	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.24760	13.32920			0.61596	13.29630	13.27870	120,216

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
20/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.52613	0.48013			-8.74489	0.00000	0.00000	5,000
20/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.58994	0.62689			6.26320	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.99802	0.93775			-6.03835	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.85345	0.90411			5.93580	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.02097	1.07904			5.68788	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.95111	1.00669			5.84380	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.61262	0.65073			6.22180	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.18463	1.12086			-5.38342	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.39157	0.41633			6.32158	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.31439	0.33437			6.35535	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.00451	1.93245			-3.59468	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.03364	3.95373			-1.98101	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04199	0.04373			4.16094	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01954	0.02136			9.28247	0.00000	0.00000	2,055
20/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.08201	4.00275			-1.94164	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12462	0.10565			-15.22484	0.00000	0.00000	18,000
20/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.60345	0.64110			6.23878	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.41274	0.37166			-9.95350	0.00000	0.00000	2,580
20/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.50910	0.46377			-8.90466	0.00000	0.00000	16,000
20/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.53764	0.49119			-8.64029	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.54927	0.50237			-8.53737	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.49648	0.52746			6.23984	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.48915	0.51970			6.24575	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.21622	0.22957			6.17527	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.29463	0.31329			6.33288	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.01349	1.94137			-3.58201	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.20866	1.14448			-5.30984	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.47313	1.40519			-4.61195	0.00000	0.00000	2,055
20/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06796	0.07164			5.41790	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.92575	3.84599			-2.03163	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07782	0.08227			5.71534	0.00000	0.00000	117,200
20/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.62263	3.54337			-2.18782	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.10131	4.02237			-1.92462	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.09166	4.01256			-1.93308	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.25585	0.22491			-12.09363	0.00000	0.00000	1,819
20/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.56373	0.59932			6.31327	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.28223	0.30006			6.31614	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.84397	0.78713			-6.73557	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.06679	1.00517			-5.77619	0.00000	0.00000	33,000
20/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.15379	0.16415			6.73468	0.00000	0.00000	4,580
20/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.10804	0.11521			6.63206	0.00000	0.00000	25,457
20/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.35997	3.28126			-2.34259	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03961	0.04195			5.91201	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05600	0.04775			-14.73798	0.00000	0.00000	1,000
20/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.61008	0.56011			-8.19108	0.00000	0.00000	52,000

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
20/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.49234	0.44769			-9.06912	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.33562	0.35695			6.35734	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04256	0.04435			4.20045	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.66034	0.70086			6.13584	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.57670	0.61297			6.28858	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.70651	0.65340			-7.51656	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.62888	0.57826			-8.04929	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.36377	0.38683			6.34097	0.00000	0.00000	1,000
20/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.90619	1.83495			-3.73742	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.36044	2.28601			-3.15341	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.83022	2.75307			-2.72601	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05757	0.06046			5.01962	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05023	0.05257			4.66537	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03926	0.04176			6.38037	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.55360	1.62695			4.72107	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.33044	1.39770			5.05609	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.47585	0.43190			-9.23645	0.00000	0.00000	40,000
20/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.17337	0.14984			-13.57112	0.00000	0.00000	114,600
20/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.55524	0.59039			6.32989	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.54687	0.58157			6.34651	0.00000	0.00000	16,141
20/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.64155	0.59050			-7.95708	0.00000	0.00000	114,600
20/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.49862	1.43037			-4.55403	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.13703	1.07409			-5.53558	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.14109	0.15057			6.71648	0.00000	0.00000	40,000
20/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27626	0.29368			6.30660	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.22073	0.23439			6.18865	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.06036	2.98244			-2.54604	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.14211	0.15165			6.71635	0.00000	0.00000	1,900
20/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04335	0.04519			4.25229	0.00000	0.00000	18,000
20/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03891	0.04157			6.85029	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.99439	3.91453			-1.99913	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.83194	4.75216			-1.65122	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.70980	0.65719			-7.41194	0.00000	0.00000	60
20/07/2017	\$ / R 2017/12/22			Any day expiry	13.25610	13.33750			0.61406	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.78657	4.70727			-1.65674	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.46590	0.49469			6.17931	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02267	0.02477			9.25872	0.00000	0.00000	60
20/07/2017	\$ / R 2017/12/27			Any day expiry	13.26670	13.34790			0.61206	0.00000	0.00000	916
20/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.43258	0.45902			6.11325	0.00000	0.00000	0
20/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.80588	0.75112			-6.79447	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/02			Any day expiry	13.27940	13.36030			0.60921	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.66912	0.61896			-7.49690	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.51852	0.54926			5.92777	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/09			Any day expiry	13.29420	13.37480			0.60628	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.20531	0.21794			6.15072	0.00000	0.00000	1,000

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
20/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.63015	0.66673			5.80505	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.22262	0.23629			6.13855	0.00000	0.00000	1,000
20/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.53595	0.49193			-8.21341	0.00000	0.00000	2,000
20/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.68842	1.62149			-3.96431	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.79111	1.72314			-3.79497	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/31			Any day expiry	13.34020	13.41990			0.59744	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.64886	0.68360			5.35382	0.00000	0.00000	0
20/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.60866	0.56370			-7.38684	0.00000	0.00000	7,904
20/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.71734	0.75521			5.27897	0.00000	0.00000	0
20/07/2017	\$ / R 2018/02/01			Any day expiry	13.34230	13.42190			0.59660	0.00000	0.00000	0
20/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16784	0.17711			5.52256	0.00000	0.00000	2,723
20/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.52504	0.48331			-7.94830	0.00000	0.00000	2,723
20/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.34554	2.27521			-2.99849	0.00000	0.00000	0
20/07/2017	\$ / R 2018/02/13			Any day expiry	13.36700	13.44600			0.59101	0.00000	0.00000	70
20/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.39751	0.41761			5.05664	0.00000	0.00000	0
20/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.23051	1.17161			-4.78662	0.00000	0.00000	0
20/07/2017	\$ / R 2018/02/15			Any day expiry	13.37110	13.45000			0.59008	0.00000	0.00000	0
20/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.21558	1.15710			-4.81085	0.00000	0.00000	0
20/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.40668	0.42710			5.02117	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.79465	0.83032			4.48864	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.52308	2.45569			-2.67092	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.51122	0.47297			-7.48283	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.18141	4.10910			-1.72936	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.43710	13.51440			0.57527	0.00000	0.00000	21,396
20/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.68208	0.63813			-6.44230	0.00000	0.00000	2,500
20/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.21925	1.16332			-4.58722	0.00000	0.00000	41,000
20/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.96579	1.90222			-3.23356	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.74850	2.67996			-2.49350	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.17210	4.09943			-1.74185	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.60755	0.56592			-6.85226	0.00000	0.00000	5,600
20/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10851	0.11350			4.59715	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.63573	0.59320			-6.69006	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.79892	1.73687			-3.44901	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.26663	2.20080			-2.90434	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.30165	2.23559			-2.87027	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10952	0.11415			4.22983	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.27101	0.24533			-9.47375	0.00000	0.00000	36,000
20/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.91310	0.95352			4.42622	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.55130	0.57639			4.55254	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18560	0.19436			4.72328	0.00000	0.00000	750
20/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.73918	0.77253			4.51296	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.47635	0.49772			4.48618	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29289	0.30662			4.68952	0.00000	0.00000	2,500
20/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21018	0.22009			4.71515	0.00000	0.00000	15,000
20/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10920	0.11383			4.23847	0.00000	0.00000	0

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20/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.02420	0.97199			-5.09687	0.00000	0.00000	7,000
20/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32602	0.34127			4.67921	0.00000	0.00000	8,395
20/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24373	0.25520			4.70567	0.00000	0.00000	3,867
20/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.87832	0.91737			4.44557	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.77283	0.80760			4.49889	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23875	0.24999			4.70640	0.00000	0.00000	40,000
20/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.16242	4.08975			-1.74580	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.20811	1.25973			4.27327	0.00000	0.00000	0
20/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.47600	0.43911			-7.74879	0.00000	0.00000	63,187
20/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.55308	2.48887			-2.51478	0.00000	0.00000	0
20/07/2017	\$ / R 2018/04/25			Any day expiry	13.51320	13.58870			0.55871	0.00000	0.00000	0
20/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.37558	0.39192			4.35102	0.00000	0.00000	0
20/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25628	0.26757			4.40761	0.00000	0.00000	2,000
20/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.86238	1.80322			-3.17649	0.00000	0.00000	1,000
20/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.38694	1.33320			-3.87505	0.00000	0.00000	0
20/07/2017	\$ / R 2018/05/11			Any day expiry	13.54510	13.62020			0.55444	0.00000	0.00000	70
20/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.53204	0.55340			4.01386	0.00000	0.00000	0
20/07/2017	\$ / R 2018/05/15			Any day expiry	13.55310	13.62800			0.55264	0.00000	0.00000	0
20/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.31215	1.25986			-3.98507	0.00000	0.00000	0
20/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.56525	0.58786			3.99995	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.87307	0.82977			-4.95958	0.00000	0.00000	70,530
20/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18684	0.18995			1.66672	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.44280	1.49278			3.46350	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.62100	13.69490			0.54254	0.00000	0.00000	3,845
20/07/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.38164	0.39619			3.81340	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.52089	0.48635			-6.63073	0.00000	0.00000	760
20/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.11623	1.15482			3.45740	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.96330	1.90676			-2.87994	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18592	0.18948			1.91807	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.50184	0.46924			-6.49422	0.00000	0.00000	2,700
20/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.85407	0.88467			3.58281	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.93906	1.88277			-2.90308	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.32180	0.29788			-7.43572	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27008	0.27815			2.98506	0.00000	0.00000	750
20/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02961	0.02710			-8.48738	0.00000	0.00000	750
20/07/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.26064	2.20129			-2.62521	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.54523	0.50992			-6.47567	0.00000	0.00000	750
20/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45006	0.46767			3.91224	0.00000	0.00000	760
20/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.25629	4.18552			-1.66268	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.14189	1.18125			3.44700	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.44430	0.46166			3.90679	0.00000	0.00000	2,700
20/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.27492	4.20458			-1.64527	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.16284	1.20414			3.55250	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.26584	4.19505			-1.65937	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.02908	2.96325			-2.17352	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
20/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18729	0.19042			1.67204	0.00000	0.00000	0
20/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.65061	2.72200			2.69322	0.00000	0.00000	0
20/07/2017	\$ / R 2018/08/13			Any day expiry	13.73480	13.80550			0.51475	0.00000	0.00000	70
20/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.55368	1.50393			-3.20227	0.00000	0.00000	0
20/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.66848	0.68943			3.13353	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.54756	0.51943			-5.13697	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.45859	1.49925			2.78798	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.80790	13.87530			0.48813	0.00000	0.00000	400
20/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68511	0.70449			2.82874	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02897	0.02973			2.62832	0.00000	0.00000	750
20/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68270	0.70201			2.82781	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.39546	1.43473			2.81426	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44262	0.45546			2.90265	0.00000	0.00000	750
20/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.50069	0.47395			-5.33964	0.00000	0.00000	750
20/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.68752	0.70697			2.82881	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.95375	1.90384			-2.55475	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.74480	1.69671			-2.75645	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.83687	2.90503			2.40270	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.73721	1.68919			-2.76421	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.72962	1.68167			-2.77236	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.62165	0.63914			2.81292	0.00000	0.00000	0
20/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.77472	2.72016			-1.96605	0.00000	0.00000	0
20/07/2017	\$ / R 2018/11/13			Any day expiry	13.92700	13.98900			0.44518	0.00000	0.00000	70
20/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.73836	1.69596			-2.43879	0.00000	0.00000	0
20/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.80536	0.82496			2.43432	0.00000	0.00000	0
20/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.89421	1.85368			-2.13956	0.00000	0.00000	0
20/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.99180	14.05080			0.42168	0.00000	0.00000	0
20/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.90927	1.86863			-2.12822	0.00000	0.00000	0
20/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.81353	0.83195			2.26411	0.00000	0.00000	0
20/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81107	0.82944			2.26449	0.00000	0.00000	0
20/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.81601	0.83448			2.26374	0.00000	0.00000	0
20/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.90173	1.86115			-2.13388	0.00000	0.00000	0
20/07/2017	\$ / R 2019/02/13			Any day expiry	14.11930	14.17250			0.37679	0.00000	0.00000	70
20/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.91178	1.87648			-1.84637	0.00000	0.00000	0
20/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.93108	0.94898			1.92268	0.00000	0.00000	0
20/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.93658	0.95326			1.78171	0.00000	0.00000	0
20/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.18820	14.23830			0.35311	0.00000	0.00000	2,500
20/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.94158	0.95835			1.78127	0.00000	0.00000	0
20/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.07838	2.04496			-1.60765	0.00000	0.00000	0
20/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.07087	2.03751			-1.61124	0.00000	0.00000	0
20/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.06338	2.03005			-1.61521	0.00000	0.00000	0
20/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.93907	0.95581			1.78188	0.00000	0.00000	0
20/07/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.37210	14.41370			0.28945	0.00000	0.00000	0
20/07/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.41271	1.43182			1.35319	0.00000	0.00000	0
20/07/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.40918	1.42829			1.35602	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
20/07/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.41624	1.43538			1.35149	0.00000	0.00000	0
20/07/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.41061	1.38812			-1.59388	0.00000	0.00000	0
20/07/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.40414	1.38168			-1.59954	0.00000	0.00000	0
20/07/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.41708	1.39459			-1.58715	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.05480	13.14030			0.65493	13.13580	13.08690	419
20/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01447	0.01713			18.43764	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01421	0.01683			18.43498	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01472	0.01744			18.44317	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.11941	2.03653			-3.91054	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.10967	2.02683			-3.92636	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.09992	2.01714			-3.94225	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.37740	0.40129			6.33203	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.24760	13.32920			0.61596	13.28370	13.28370	74
20/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.37463	0.39835			6.33370	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.87259	0.81505			-6.59373	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.88703	0.82915			-6.52429	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.38019	0.40425			6.32945	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.87980	0.82209			-6.55869	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.90157	0.85197			-5.50183	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.43710	13.51440			0.57527	0.00000	0.00000	4
20/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.89495	0.84549			-5.52610	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.88833	0.83904			-5.54958	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.61205	0.63989			4.54939	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.60867	0.63637			4.55040	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.61543	0.64344			4.54982	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.74544	0.77278			3.66727	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.62100	13.69490			0.54254	0.00000	0.00000	182
20/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.75219	0.77976			3.66482	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.05781	1.01136			-4.39101	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.05119	1.00486			-4.40773	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.06444	1.01788			-4.37439	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.74881	0.77626			3.66605	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.11688	1.42685			27.75321	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.80790	14.41370			4.38734	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.12288	1.43415			27.72093	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.68898	1.39315			-17.51537	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.68197	1.38680			-17.54920	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.67498	1.38045			-17.58396	0.00000	0.00000	0
20/07/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.11987	1.43050			27.73788	0.00000	0.00000	0
20/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.34945	0.38361			9.77447	0.00000	0.00000	0
20/07/2017	£ / R 2017/07/31			Any day expiry	16.87550	16.92860			0.31466	0.00000	0.00000	25
20/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.08395	0.06501			-22.56510	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.11993	1.06822			-4.61708	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.16341	0.16195			-0.89527	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.04170	17.09190			0.29457	17.12920	16.96760	30,283

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
20/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.28166	0.24733			-12.18798	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.20081	0.20001			-0.40038	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.11171	1.06005			-4.64715	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.12817	1.07641			-4.58728	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.09304	0.09035			-2.88977	0.00000	0.00000	700
20/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.62336	0.63923			2.54617	0.00000	0.00000	700
20/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.95911	0.90811			-5.31784	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16163	0.16012			-0.93305	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.15987	0.15832			-0.97093	0.00000	0.00000	0
20/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.55134	1.49845			-3.40922	0.00000	0.00000	0
20/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.34180	17.38670			0.25891	0.00000	0.00000	7,997
20/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.80274	7.75694			-0.58704	0.00000	0.00000	0
20/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.82266	7.77687			-0.58538	0.00000	0.00000	0
20/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00454	0.00364			-19.92295	0.00000	0.00000	0
20/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.81270	7.76690			-0.58621	0.00000	0.00000	0
20/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00450	0.00360			-19.95737	0.00000	0.00000	0
20/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00447	0.00357			-19.99104	0.00000	0.00000	0
20/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.75426	0.72331			-4.10366	0.00000	0.00000	0
20/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.64090	17.67990			0.22108	0.00000	0.00000	420
20/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.76411	0.73301			-4.07019	0.00000	0.00000	0
20/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.18516	1.19321			0.67903	0.00000	0.00000	0
20/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.75918	0.72815			-4.08724	0.00000	0.00000	0
20/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.18008	1.18805			0.67542	0.00000	0.00000	0
20/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.17501	1.18291			0.67229	0.00000	0.00000	0
20/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.20717	1.21820			0.91410	0.00000	0.00000	0
20/07/2017	£ / R 2018/06/18			Foreign Exchange Future	17.93390	17.96730			0.18624	0.00000	0.00000	3,033
20/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.17463	1.15219			-1.91036	0.00000	0.00000	0
20/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.16894	1.14654			-1.91676	0.00000	0.00000	0
20/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.16327	1.14090			-1.92262	0.00000	0.00000	0
20/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.20284	1.21384			0.91401	0.00000	0.00000	0
20/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.19853	1.20949			0.91448	0.00000	0.00000	0
20/07/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.04660	2.03802			-0.41917	0.00000	0.00000	0
20/07/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.52028	1.52572			0.35806	0.00000	0.00000	0
20/07/2017	£ / R 2019/06/14			Foreign Exchange Future	19.15180	19.13780			-0.07310	0.00000	0.00000	0
20/07/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.51480	1.52022			0.35789	0.00000	0.00000	0
20/07/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.52577	1.53123			0.35822	0.00000	0.00000	0
20/07/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.04208	2.03352			-0.41901	0.00000	0.00000	0
20/07/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.03757	2.02903			-0.41885	0.00000	0.00000	0
20/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			0.78338	0.00000	0.00000	0
20/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04288	0.04216			-1.66548	0.00000	0.00000	0
20/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11713	0.11784			0.60960	0.00000	0.00000	5,992
20/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03290	0.03218			-2.16985	0.00000	0.00000	0
20/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05287	0.05216			-1.35041	0.00000	0.00000	0
20/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-3.98230	0.00000	0.00000	0
20/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-9.76744	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
20/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11937	0.12005			0.57048	0.00000	0.00000	115
20/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00157	0.00136			-13.43397	0.00000	0.00000	0
20/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01325	0.01262			-4.69531	0.00000	0.00000	0
20/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00608	0.00560			-7.92035	0.00000	0.00000	0
20/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01095	0.01142			4.29131	0.00000	0.00000	0
20/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00546	0.00565			3.65187	0.00000	0.00000	0
20/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00262	0.00268			2.25676	0.00000	0.00000	0
20/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00483	0.00490			1.47716	0.00000	0.00000	0
20/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12167	0.12232			0.52847	0.00000	0.00000	0
20/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01382	0.01423			2.96850	0.00000	0.00000	0
20/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00828	0.00845			2.09364	0.00000	0.00000	0
20/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00214	0.00191			-10.86254	0.00000	0.00000	0
20/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01316	0.01259			-4.34335	0.00000	0.00000	0
20/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00661	0.00614			-7.10507	0.00000	0.00000	0
20/07/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00660	0.00618			-6.39567	0.00000	0.00000	0
20/07/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13254	0.13289			0.26709	0.00000	0.00000	0
20/07/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01935	0.01884			-2.62056	0.00000	0.00000	0
20/07/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01527	0.01515			-0.81027	0.00000	0.00000	0
20/07/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01189	0.01173			-1.28720	0.00000	0.00000	0
20/07/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01914	0.01907			-0.35528	0.00000	0.00000	0
20/07/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01273	0.01225			-3.75245	0.00000	0.00000	0
20/07/2017	€ / R 2017/07/27			Any day expiry	14.90670	15.15370			1.65697	0.00000	0.00000	800
20/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.05752	0.14232			147.43868	0.00000	0.00000	0
20/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.25082	0.08862			-64.66597	0.00000	0.00000	0
20/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.26446	0.46148			74.49769	0.00000	0.00000	0
20/07/2017	€ / R 2017/07/31			Any day expiry	14.92000	15.16670			1.65349	0.00000	0.00000	2
20/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.07446	0.02478			-66.72213	0.00000	0.00000	0
20/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.40532	0.25075			-38.13359	0.00000	0.00000	0
20/07/2017	€ / R 2017/08/29			Any day expiry	15.01590	15.26250			1.64226	0.00000	0.00000	800
20/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.21122	0.30325			43.57536	0.00000	0.00000	0
20/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.08180	15.32810			1.63309	15.34680	15.09000	94,649
20/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.38242	4.13605			-5.62168	0.00000	0.00000	0
20/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.40241	4.15604			-5.59619	0.00000	0.00000	0
20/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00422	0.00415			-1.55557	0.00000	0.00000	0
20/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.39241	4.14604			-5.60891	0.00000	0.00000	0
20/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00421	0.00415			-1.57434	0.00000	0.00000	0
20/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00421	0.00414			-1.59311	0.00000	0.00000	0
20/07/2017	€ / R 2017/09/27			Any day expiry	15.11150	15.35760			1.62856	0.00000	0.00000	800
20/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.51048	0.35759			-29.95118	0.00000	0.00000	0
20/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.31198	0.40519			29.87499	0.00000	0.00000	0
20/07/2017	€ / R 2017/10/27			Any day expiry	15.21020	15.45610			1.61668	0.00000	0.00000	800
20/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.60877	0.45844			-24.69423	0.00000	0.00000	0
20/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.39897	0.49454			23.95443	0.00000	0.00000	0
20/07/2017	€ / R 2017/11/28			Any day expiry	15.31430	15.55960			1.60177	0.00000	0.00000	800
20/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.67953	0.53299			-21.56401	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
20/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.48383	0.58259			20.41364	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.77897	2.55072			-8.21332	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.03665	5.79039			-4.07937	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.27604	0.32735			18.59118	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.47867	1.69225			14.44385	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.37970	15.62480			1.59366	15.45000	15.39270	24,219
20/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.37302	1.57479			14.69568	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.30318	0.36010			18.77474	0.00000	0.00000	18,000
20/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.76961	2.54151			-8.23605	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00635	0.00519			-18.21746	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.42634	1.23255			-13.58598	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.09897	0.06745			-31.85045	0.00000	0.00000	18,000
20/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.78833	2.55995			-8.19069	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.12332	0.07999			-35.13315	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.31348	1.12530			-14.32670	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09867	0.11552			17.08198	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09803	0.11475			17.05278	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09931	0.11631			17.11099	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/27			Any day expiry	15.41020	15.65420			1.58337	0.00000	0.00000	800
20/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.75399	0.60855			-19.28901	0.00000	0.00000	0
20/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.54419	0.64275			18.11165	0.00000	0.00000	0
20/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.48937	0.39142			-20.01586	0.00000	0.00000	19,510
20/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.38654	0.30841			-20.21238	0.00000	0.00000	0
20/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.09862	1.24868			13.65947	0.00000	0.00000	0
20/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.21437	1.38083			13.70775	0.00000	0.00000	0
20/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.68180	15.92560			1.55467	0.00000	0.00000	10,307
20/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.07117	1.21702			13.61593	0.00000	0.00000	0
20/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.20834	1.37401			13.71060	0.00000	0.00000	0
20/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.20235	1.36722			13.71250	0.00000	0.00000	0
20/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.46682	0.37308			-20.07948	0.00000	0.00000	5,648
20/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.38257	0.30523			-20.21556	0.00000	0.00000	0
20/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.39055	0.31162			-20.20941	0.00000	0.00000	0
20/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.17216	1.30920			11.69130	0.00000	0.00000	0
20/07/2017	€ / R 2018/06/18			Foreign Exchange Future	15.97990	16.22270			1.51941	0.00000	0.00000	1
20/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.16726	1.30389			11.70536	0.00000	0.00000	0
20/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.68717	0.58182			-15.33036	0.00000	0.00000	0
20/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.69736	0.59119			-15.22431	0.00000	0.00000	0
20/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.69226	0.58650			-15.27757	0.00000	0.00000	0
20/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.17707	1.31452			11.67778	0.00000	0.00000	0
20/07/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.75736	1.87310			6.58642	0.00000	0.00000	0
20/07/2017	€ / R 2019/06/14			Foreign Exchange Future	17.28940	17.51020			1.27708	0.00000	0.00000	0
20/07/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.75337	1.86887			6.58729	0.00000	0.00000	0
20/07/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.76135	1.87733			6.58501	0.00000	0.00000	0
20/07/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.33796	1.23290			-7.85177	0.00000	0.00000	0
20/07/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.33195	1.22713			-7.86929	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
20/07/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.34397	1.23867			-7.83498	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00547	0.00668			22.15148	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.83295	1.73895			-5.12881	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.35240	10.44760			0.91959	0.00000	0.00000	24,855
20/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00535	0.00655			22.25024	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00524	0.00642			22.34213	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.82307	1.72908			-5.15556	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.84284	1.74882			-5.10234	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08143	0.09067			11.34654	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.49250	10.58480			0.87968	0.00000	0.00000	4,749
20/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08330	0.09275			11.34074	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.46893	1.38587			-5.65453	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.45986	1.37690			-5.68259	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.45080	1.36795			-5.71086	0.00000	0.00000	0
20/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08236	0.09170			11.34359	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.84391	0.90653			7.42035	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.20793	0.18067			-13.11003	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.62900	10.71860			0.84298	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.83693	0.89927			7.44859	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.82999	0.89205			7.47690	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.20491	0.17793			-13.16619	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.21099	0.18345			-13.05406	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.76030	10.84790			0.81410	0.00000	0.00000	1,500
20/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.42671	0.38710			-9.28178	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.43648	0.39642			-9.17925	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.69701	0.74500			6.88575	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.43158	0.39174			-9.23077	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.69188	0.73964			6.90321	0.00000	0.00000	0
20/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.68678	0.73432			6.92126	0.00000	0.00000	0
20/07/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.28750	11.35030			0.55637	0.00000	0.00000	0
20/07/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.99936	1.03382			3.44816	0.00000	0.00000	0
20/07/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.99478	1.02912			3.45260	0.00000	0.00000	0
20/07/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.00396	1.03852			3.44247	0.00000	0.00000	0
20/07/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72186	0.69352			-3.92608	0.00000	0.00000	0
20/07/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71646	0.68822			-3.94146	0.00000	0.00000	0
20/07/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.72728	0.69882			-3.91244	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.37590	10.47850			0.98883	0.00000	0.00000	370
20/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03567	0.04282			20.03409	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03495	0.04193			19.96744	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03641	0.04373			20.09992	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.94977	0.85432			-10.05018	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.94051	0.84523			-10.13086	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.95905	0.86343			-9.97051	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.53840	10.63850			0.94986	0.00000	0.00000	750
20/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.37212	0.31794			-14.56133	0.00000	0.00000	0

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20/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.38333	0.32834			-14.34529	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.37770	0.32311			-14.45247	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.38052	0.42644			12.06609	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.37610	0.42161			12.10125	0.00000	0.00000	0
20/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.37172	0.41684			12.13556	0.00000	0.00000	0
20/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.20351	0.17415			-14.42555	0.00000	0.00000	0
20/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.69600	10.79390			0.91530	0.00000	0.00000	0
20/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.20980	0.17984			-14.28011	0.00000	0.00000	0
20/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.20664	0.17698			-14.35266	0.00000	0.00000	0
20/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.82580	0.89374			8.22727	0.00000	0.00000	0
20/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.83951	0.90805			8.16464	0.00000	0.00000	0
20/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.83264	0.90088			8.19590	0.00000	0.00000	0
20/07/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00353	0.00000			-100.00000	0.00000	0.00000	0
20/07/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
20/07/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01238	0.01000			-19.20432	0.00000	0.00000	0
20/07/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00681	0.00000			-99.99119	0.00000	0.00000	0
20/07/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00238	0.00000			-100.00000	0.00000	0.00000	0
20/07/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01353	0.01000			-26.07323	0.00000	0.00000	0
20/07/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00681	0.00000			-99.99119	0.00000	0.00000	0
20/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.72800	13.85990			0.96081	13.68310	13.68310	1,215
20/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.69029	1.56487			-7.41994	0.00000	0.00000	0
20/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.03785	0.04424			16.89426	0.00000	0.00000	0
20/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.03740	0.04371			16.86500	0.00000	0.00000	0
20/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.03829	0.04477			16.92572	0.00000	0.00000	0
20/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.70940	1.58381			-7.34712	0.00000	0.00000	0
20/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.69985	1.57434			-7.38339	0.00000	0.00000	0
20/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.01290	14.14250			0.92486	0.00000	0.00000	500
20/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.56024	0.62022			10.70649	0.00000	0.00000	0
20/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.57139	0.50239			-12.07628	0.00000	0.00000	0
20/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.58332	0.51309			-12.04070	0.00000	0.00000	0
20/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.57734	0.50772			-12.05841	0.00000	0.00000	0
20/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.55622	0.61559			10.67273	0.00000	0.00000	0
20/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.56429	0.62489			10.73871	0.00000	0.00000	0
20/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.30460	14.43120			0.88503	0.00000	0.00000	0
20/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81472	0.87912			7.90433	0.00000	0.00000	0
20/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.65460	0.59267			-9.46017	0.00000	0.00000	0
20/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.66567	0.60320			-9.38478	0.00000	0.00000	0
20/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.66012	0.59792			-9.42273	0.00000	0.00000	0
20/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81027	0.87440			7.91441	0.00000	0.00000	0
20/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.81920	0.88387			7.89478	0.00000	0.00000	0
20/07/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.60780	15.70780			0.64071	0.00000	0.00000	0
20/07/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.95013	0.89878			-5.40395	0.00000	0.00000	0
20/07/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.83325	1.88177			2.64695	0.00000	0.00000	0
20/07/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.82859	1.87698			2.64612	0.00000	0.00000	0
20/07/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.83793	1.88658			2.64732	0.00000	0.00000	0

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20/07/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.96079	0.90918			-5.37194	0.00000	0.00000	0
20/07/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.95545	0.90397			-5.38751	0.00000	0.00000	0
20/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23753	0.22628			-4.73647	0.00000	0.00000	0
20/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92670	1.93820			0.59688	0.00000	0.00000	10
20/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22801	0.21679			-4.92326	0.00000	0.00000	0
20/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21854	0.20736			-5.11500	0.00000	0.00000	0
20/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00471	0.00499			5.82288	0.00000	0.00000	0
20/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00423	0.00448			5.89027	0.00000	0.00000	0
20/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00524	0.00556			6.14130	0.00000	0.00000	0
20/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07912	0.07290			-7.85788	0.00000	0.00000	0
20/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94570	1.95580			0.51909	0.00000	0.00000	0
20/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07076	0.07443			5.18300	0.00000	0.00000	0
20/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07925	0.08338			5.20313	0.00000	0.00000	0
20/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07482	0.07870			5.18997	0.00000	0.00000	0
20/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07355	0.06758			-8.12528	0.00000	0.00000	0
20/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08506	0.07863			-7.56227	0.00000	0.00000	0
20/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12004	0.12438			3.61152	0.00000	0.00000	0
20/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.96380	1.97290			0.46339	0.00000	0.00000	0
20/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11502	0.11917			3.60749	0.00000	0.00000	0
20/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11017	0.11413			3.59944	0.00000	0.00000	0
20/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07624	0.07148			-6.24940	0.00000	0.00000	0
20/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08637	0.08123			-5.94486	0.00000	0.00000	0
20/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08122	0.07627			-6.09536	0.00000	0.00000	0
20/07/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.96880	1.97380			0.25396	0.00000	0.00000	0
20/07/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.18072	0.17820			-1.39671	0.00000	0.00000	0
20/07/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17553	0.17797			1.39162	0.00000	0.00000	0
20/07/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17162	0.17403			1.40432	0.00000	0.00000	0
20/07/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17952	0.18200			1.37909	0.00000	0.00000	0
20/07/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.19282	0.19023			-1.34323	0.00000	0.00000	0
20/07/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.18673	0.18417			-1.36957	0.00000	0.00000	0
20/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09812	0.12418			26.56649	0.00000	0.00000	0
20/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.04060	2.07570			1.72008	0.00000	0.00000	0
20/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09118	0.11614			27.37894	0.00000	0.00000	0
20/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01477	0.00680			-53.95708	0.00000	0.00000	0
20/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02058	0.01044			-49.25302	0.00000	0.00000	0
20/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10537	0.13250			25.74444	0.00000	0.00000	0
20/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01752	0.00848			-51.56792	0.00000	0.00000	0
20/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.08260	2.11690			1.64698	0.00000	0.00000	0
20/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.04552	0.03330			-26.84983	0.00000	0.00000	0
20/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05406	0.04035			-25.36930	0.00000	0.00000	0
20/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04968	0.03672			-26.09826	0.00000	0.00000	0
20/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.11666	0.13725			17.64543	0.00000	0.00000	0
20/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.12812	0.15020			17.23336	0.00000	0.00000	0
20/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.12228	0.14362			17.44633	0.00000	0.00000	0
20/07/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.12656	0.11582			-8.48465	0.00000	0.00000	0

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20/07/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.35180	2.38220			1.29263	0.00000	0.00000	0
20/07/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.12227	0.11169			-8.65285	0.00000	0.00000	0
20/07/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.11806	0.10787			-8.63447	0.00000	0.00000	0
20/07/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.32407	0.34389			6.11618	0.00000	0.00000	0
20/07/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.31836	0.33802			6.17620	0.00000	0.00000	0
20/07/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.32986	0.35007			6.12569	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00198	0.00216			8.78376	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27706	0.26681			-3.69789	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67470	1.68510			0.62101	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26728	0.25706			-3.82581	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28686	0.27660			-3.57754	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00176	0.00191			8.79306	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00156	0.00170			8.80843	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04698	0.04986			6.11691	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70310	1.71310			0.58716	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04987	0.05292			6.11804	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04427	0.04698			6.11302	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10677	0.09982			-6.50880	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12117	0.11388			-6.01933	0.00000	0.00000	0
20/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11388	0.10676			-6.25738	0.00000	0.00000	0
20/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09122	0.08575			-5.99802	0.00000	0.00000	0
20/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73000	1.73960			0.55491	0.00000	0.00000	0
20/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10343	0.09761			-5.62942	0.00000	0.00000	0
20/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09122	0.09535			4.52609	0.00000	0.00000	0
20/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09724	0.09159			-5.80980	0.00000	0.00000	0
20/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08724	0.09119			4.52851	0.00000	0.00000	0
20/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08343	0.08721			4.52765	0.00000	0.00000	0
20/07/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.85760	1.86270			0.27455	0.00000	0.00000	0
20/07/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21823	0.22090			1.22214	0.00000	0.00000	0
20/07/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21372	0.21636			1.23237	0.00000	0.00000	0
20/07/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22286	0.22556			1.21180	0.00000	0.00000	0
20/07/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12612	0.12366			-1.95533	0.00000	0.00000	0
20/07/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12063	0.11820			-2.01679	0.00000	0.00000	0
20/07/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11526	0.11286			-2.08181	0.00000	0.00000	0
20/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12440	0.12530			0.72347	0.00000	0.00000	1,382
20/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12380	0.12480			0.80775	0.00000	0.00000	0
20/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12370	0.12430			0.48504	0.00000	0.00000	0
20/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12270	0.12410			1.14099	0.00000	0.00000	1,145
20/07/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11360	0.12000			5.63380	0.00000	0.00000	0
20/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
20/07/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.62510	1.64150			1.00917	0.00000	0.00000	0
20/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.65220	1.66810			0.96235	0.00000	0.00000	0
20/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.67930	1.69480			0.92300	0.00000	0.00000	0
20/07/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.82030	1.83270			0.68121	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
20/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.59460	9.69810			1.07873	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02889	0.03467			20.02140	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02824	0.03392			20.09518	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02954	0.03544			19.95396	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.02364	0.92582			-9.55653	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.01429	0.91657			-9.63406	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.00494	0.90734			-9.71252	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.45596	0.37053			-18.73658	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.46450	0.37837			-18.54209	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.72040	9.82150			1.04008	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.36490	0.37987			4.10334	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36787	0.38424			4.45137	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36636	0.38203			4.27669	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.44747	0.36274			-18.93436	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.84390	9.94220			0.99859	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.50540	0.51416			1.73224	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.50361	0.52141			3.53515	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.90930	1.01636			11.77328	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.50450	0.52247			3.56169	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.89840	1.01467			12.94174	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.88751	1.00361			13.08197	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.14944	1.26920			10.41922	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.43970	10.50990			0.67243	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.61249	0.66199			8.08197	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61612	0.66564			8.03853	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.61974	0.66930			7.99731	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.13582	1.25554			10.54102	0.00000	0.00000	0
20/07/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.12219	1.24189			10.66675	0.00000	0.00000	0
20/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28110	1.28880			0.60105	0.00000	0.00000	0
20/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08890	0.08120			-8.66142	0.00000	0.00000	0
20/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09890	0.09120			-7.78564	0.00000	0.00000	0
20/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07890	0.07120			-9.75919	0.00000	0.00000	0
20/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29600	1.30010			0.31636	0.00000	0.00000	0
20/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00400	0.00000			-100.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02400	0.01990			-17.08333	0.00000	0.00000	0
20/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01400	0.00990			-29.28571	0.00000	0.00000	0
20/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31200	1.31180			-0.01524	0.00000	0.00000	0
20/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00200	0.00180			-10.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00800	0.00820			2.50000	0.00000	0.00000	0
20/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01200	0.01180			-1.66667	0.00000	0.00000	0
20/07/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00680	0.00000			-100.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.32320	1.33700			1.04293	0.00000	0.00000	0
20/07/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00320	0.01700			431.25000	0.00000	0.00000	0
20/07/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00700			100.00000	0.00000	0.00000	0
20/07/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01320	0.02700			104.54545	0.00000	0.00000	0
20/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30540	1.30070			-0.36004	0.00000	0.00000	9,929
20/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30910	1.30440			-0.35903	0.00000	0.00000	0
20/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31290	1.30820			-0.35799	0.00000	0.00000	0
20/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.15530	1.16650			0.96945	0.00000	0.00000	5,212
20/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16090	1.17220			0.97338	0.00000	0.00000	0
20/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.16710	1.17840			0.96821	0.00000	0.00000	0
20/07/2017	RAIN 2017/09/18			Foreign Exchange Future	22,792.31000	23,019.36000			0.99617	0.00000	0.00000	0
20/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.27794	0.22434			-19.28740	0.00000	0.00000	0
20/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.54580	9.62760			0.85692	0.00000	0.00000	0
20/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.27160	0.21884			-19.42243	0.00000	0.00000	0
20/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.17374	0.20194			16.22614	0.00000	0.00000	0
20/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.18111	0.21103			16.51679	0.00000	0.00000	0
20/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.17740	0.20644			16.37563	0.00000	0.00000	0
20/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.26531	0.21343			-19.55630	0.00000	0.00000	0
20/07/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.58540	10.64480			0.56115	0.00000	0.00000	0
20/07/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.15968	1.19726			3.24065	0.00000	0.00000	0
20/07/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.15434	1.19182			3.24682	0.00000	0.00000	0
20/07/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.16503	1.20271			3.23400	0.00000	0.00000	0
20/07/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.57428	0.55246			-3.79939	0.00000	0.00000	0
20/07/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.56963	0.54791			-3.81347	0.00000	0.00000	0
20/07/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.57894	0.55702			-3.78629	0.00000	0.00000	0
20/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.13682	0.15340			12.11640	0.00000	0.00000	0
20/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.64530	3.67100			0.70502	0.00000	0.00000	0
20/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.14382	0.16090			11.87624	0.00000	0.00000	0
20/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.12999	0.14605			12.35636	0.00000	0.00000	0
20/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03852	0.02990			-22.37924	0.00000	0.00000	0
20/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04469	0.03505			-21.56588	0.00000	0.00000	0
20/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04152	0.03240			-21.97269	0.00000	0.00000	0
20/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.57410	3.59550			0.59875	0.00000	0.00000	0
20/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13999	0.12920			-7.70403	0.00000	0.00000	0
20/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14933	0.13832			-7.36958	0.00000	0.00000	0
20/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14461	0.13372			-7.53436	0.00000	0.00000	0
20/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.20409	0.21470			5.20142	0.00000	0.00000	0
20/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19871	0.20922			5.28633	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
20/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.19343	0.20382			5.37412	0.00000	0.00000	0
20/07/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.32637	0.34504			5.72123	0.00000	0.00000	0
20/07/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.45530	3.41790			-1.08240	0.00000	0.00000	0
20/07/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.33842	0.35759			5.66504	0.00000	0.00000	0
20/07/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.25767	0.23919			-7.17077	0.00000	0.00000	0
20/07/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.25372	0.23549			-7.18465	0.00000	0.00000	0
20/07/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.26167	0.24294			-7.15686	0.00000	0.00000	0
20/07/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.33237	0.35129			5.69350	0.00000	0.00000	0
20/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44050	1.45280			0.85387	0.00000	0.00000	0
20/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41750	1.42750			0.70547	0.00000	0.00000	0
20/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39980	1.40060			0.05715	0.00000	0.00000	0
20/07/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.24530	1.23920			-0.48984	0.00000	0.00000	0

Future Open Interest

1,199,575

Option Open Interest

1,727,754

Total

2,927,329