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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/09/2017 TO 07/09/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/07			Any day expiry	12.84870	12.83200			-0.12997	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.39889	0.38200			-4.23526	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00009	0.00008			-5.66474	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.52268	4.53288			0.22542	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.50269	4.51288			0.22642	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.17787	0.17710			-0.43188	0.00000	0.00000	3,500
07/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00028	0.00026			-6.93069	0.00000	0.00000	960
07/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00033	0.00032			-4.01086	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.19227	0.20401			6.10600	0.00000	0.00000	38,100
07/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.54147	0.55193			1.93169	0.00000	0.00000	3,500
07/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00020	0.00019			-6.30994	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00010	0.00009			-9.90807	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.13272	3.14290			0.32519	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.07705	0.08740			13.44464	0.00000	0.00000	3,000
07/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00062	0.00103			65.71336	0.00000	0.00000	37,202
07/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.38289	0.37725			-1.47272	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.68275	1.69294			0.60547	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00113	0.00113			-0.16781	0.00000	0.00000	1,250
07/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.44699	0.45772			2.39977	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.29519	0.30656			3.85187	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02745	0.03384			23.29429	0.00000	0.00000	190
07/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00043	0.00041			-3.03030	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.61090	0.60237			-1.39752	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.58958	0.59994			1.75770	0.00000	0.00000	3,500
07/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.13354	1.14374			0.89936	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02071	0.02614			26.26727	0.00000	0.00000	4,920
07/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00173	0.00174			0.61332	0.00000	0.00000	4,920
07/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.40093	0.41183			2.71830	0.00000	0.00000	25,000
07/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00128	0.00129			0.08562	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01955	0.02481			26.88828	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.16401	0.17575			7.15684	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.86740	12.85720			-0.07927	12.87000	12.78710	821,769
07/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.51269	4.52288			0.22592	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00008	0.00008			-5.69395	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00205	0.00207			0.85716	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.89465	0.90487			1.14207	0.00000	0.00000	960
07/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.13260	987.14280			0.00103	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.45293	1.46312			0.70111	0.00000	0.00000	110
07/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.16281	4.17300			0.24476	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00021	0.00020			-5.26316	0.00000	0.00000	110
07/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.14445	0.14460			0.10973	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.63278	1.64297			0.62396	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00018	0.00017			-6.74847	0.00000	0.00000	17,402
07/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00015	0.00014			-7.55585	0.00000	0.00000	1,084
07/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.85269	1.86288			0.55005	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00009	0.00008			-10.30235	0.00000	0.00000	20,000
07/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00254	0.00257			1.12077	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.83514	0.84537			1.22476	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.29485	0.29104			-1.29069	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.66977	0.66082			-1.33656	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00237	0.00362			52.68023	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.38303	1.39321			0.73658	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.35593	0.36702			3.11565	0.00000	0.00000	5,920
07/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.02333	0.02422			3.81286	0.00000	0.00000	3,000
07/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.12537	0.13692			9.20868	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.09277	0.09412			1.44981	0.00000	0.00000	400
07/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.87268	1.88288			0.54419	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00008	0.00008			-10.70155	0.00000	0.00000	4,375
07/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	1.03388	1.04409			0.98668	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00003	0.00003			-16.61238	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.23263	2.24283			0.45663	0.00000	0.00000	0

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07/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00009	0.00008			-5.63698	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.06047	0.06990			15.59694	0.00000	0.00000	26,250
07/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.53288	3.54306			0.28816	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00047	0.00046			-2.61218	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.05967	0.06121			2.58096	0.00000	0.00000	4,551
07/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.13262	5.14282			0.19871	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.00887	0.00913			2.92556	0.00000	0.00000	100
07/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.60280	1.61299			0.63561	0.00000	0.00000	150
07/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.82270	1.83289			0.55908	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00012	0.00010			-10.81772	0.00000	0.00000	3,680
07/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.30368	0.31501			3.73101	0.00000	0.00000	90
07/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.86802	0.85823			-1.12824	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01549	0.02005			29.44374	0.00000	0.00000	91,184
07/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.07373	1.08393			0.94978	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.01439	0.01492			3.66021	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.03259	0.03376			3.59115	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00350	0.00517			47.45797	0.00000	0.00000	5,250
07/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.00698	0.00714			2.33665	0.00000	0.00000	4,375
07/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00094	0.00094			-0.57301	0.00000	0.00000	3,000
07/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.33811	0.33334			-1.40817	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.94433	0.95454			1.08126	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.01833	0.01903			3.81061	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.61864	0.62896			1.66747	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00306	0.00310			1.30176	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.34695	0.34201			-1.42473	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.07141	0.07295			2.15363	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00213	0.00215			0.90755	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.88473	0.89495			1.15508	0.00000	0.00000	20,000
07/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.35307	1.36326			0.75292	0.00000	0.00000	110
07/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.93297	3.94315			0.25887	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00037	0.00035			-5.02148	0.00000	0.00000	110
07/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00002	0.00002			-6.62651	0.00000	0.00000	3,099
07/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.13283	4.14302			0.24652	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00023	0.00022			-5.23537	0.00000	0.00000	150
07/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63809	0.64838			1.61232	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.00549	0.00558			1.60418	0.00000	0.00000	5,980
07/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.33311	1.34330			0.76423	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00051	0.00050			-2.34926	0.00000	0.00000	90
07/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.03108	0.03221			3.63688	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.13264	2.14283			0.47800	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00004	0.00003			-15.00000	0.00000	0.00000	10,600
07/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.46292	1.47311			0.69633	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00032	0.00031			-4.15495	0.00000	0.00000	3,000
07/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00330	0.00334			1.36213	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.76590	0.77614			1.33764	0.00000	0.00000	143,712

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07/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.93439	0.94460			1.09289	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00179	0.00180			0.65988	0.00000	0.00000	10,000
07/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.63294	3.64312			0.28019	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00034	0.00032			-6.18011	0.00000	0.00000	10,000
07/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.62068	0.61207			-1.38776	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00328	0.00487			48.31430	0.00000	0.00000	10,000
07/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.00604	0.00616			1.91493	0.00000	0.00000	111
07/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.78566	0.79590			1.30334	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.02964	0.03073			3.67996	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.31224	0.32353			3.61604	0.00000	0.00000	500
07/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.56066	0.57108			1.85821	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.00806	0.00828			2.70787	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/09/18	12.85	P	Foreign Exchange Future	0.00000	0.10819			100.00000	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	12.85	C	Foreign Exchange Future	0.00000	0.11539			100.00000	0.00000	0.00000	350
07/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.01130	0.01168			3.36593	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.49390	0.50448			2.14220	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.08021	0.08851			10.35177	0.00000	0.00000	20,000
07/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.02287	0.02923			27.83331	0.00000	0.00000	20,000
07/09/2017	\$ / R 2017/09/22			Any day expiry	12.87560	12.86540			-0.07922	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.20581	0.20391			-0.92162	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.39847	0.39463			-0.96238	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/26			Any day expiry	12.88390	12.87350			-0.08072	0.00000	0.00000	75
07/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.03466	0.03480			0.41465	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.48076	0.49130			2.19315	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.24413	4.25452			0.24499	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/27			Any day expiry	12.88590	12.87550			-0.08071	0.00000	0.00000	1,289
07/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00003	0.00002			-9.12548	0.00000	0.00000	60
07/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.02249	0.02166			-3.66803	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.63659	0.64616			1.50415	0.00000	0.00000	60
07/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.36089	0.36856			2.12537	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/28			Any day expiry	12.88800	12.87760			-0.08070	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.06889	0.06616			-3.96265	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.24681	0.25256			2.32693	0.00000	0.00000	0
07/09/2017	\$ / R 2017/09/29			Any day expiry	12.89000	12.87960			-0.08068	0.00000	0.00000	3,013
07/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.11681	0.11216			-3.98650	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.06193	0.05576			-9.96283	0.00000	0.00000	15,000
07/09/2017	\$ / R 2017/10/06			Any day expiry	12.90440	12.89390			-0.08137	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.55753	0.56186			0.77668	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.32224	0.31028			-3.71193	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.09784	0.09638			-1.49357	0.00000	0.00000	15,000
07/09/2017	\$ / R 2017/10/13			Any day expiry	12.91860	12.90810			-0.08128	0.00000	0.00000	90
07/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.10789	0.09957			-7.71386	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.46929	0.47147			0.46398	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	1.10096	1.10787			0.62771	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/23			Any day expiry	12.93850	12.92820			-0.07961	0.00000	0.00000	834

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.87936	1.88868			0.49630	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00786	0.00688			-12.38241	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.03946	0.03607			-8.58952	0.00000	0.00000	500
07/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00061	0.00052			-15.73364	0.00000	0.00000	60
07/09/2017	\$ / R 2017/10/27			Any day expiry	12.94650	12.93620			-0.07956	0.00000	0.00000	913
07/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.19369	1.20096			0.60826	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.04019	0.03716			-7.56120	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.28050	0.27113			-3.33911	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.25400	0.25493			0.36764	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.66279	0.66688			0.61730	0.00000	0.00000	60
07/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.10929	0.10308			-5.68098	0.00000	0.00000	0
07/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.50411	4.51432			0.22654	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/09			Any day expiry	12.97240	12.96230			-0.07786	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.56559	0.56824			0.46846	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.17799	0.17054			-4.18580	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.08183	0.07727			-5.57481	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/13			Any day expiry	12.98030	12.97040			-0.07627	0.00000	0.00000	70
07/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.08153	1.08687			0.49359	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/28			Any day expiry	13.00980	12.99980			-0.07687	0.00000	0.00000	1,990
07/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.69069	0.69393			0.46950	0.00000	0.00000	60
07/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.73084	4.74071			0.20853	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00064	0.00051			-20.90247	0.00000	0.00000	60
07/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.20049	0.19373			-3.37041	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.71591	0.71920			0.46037	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/30			Any day expiry	13.01370	13.00380			-0.07607	0.00000	0.00000	2,708
07/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.49420	0.48601			-1.65783	0.00000	0.00000	0
07/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.23050	0.23221			0.74056	0.00000	0.00000	112,000
07/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.19961	0.19300			-3.30863	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.24579	0.23833			-3.03592	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/15			Any day expiry	13.04320	13.03330			-0.07590	0.00000	0.00000	1,750
07/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.73259	0.73503			0.33278	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.50925	3.51860			0.26627	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00267	0.00252			-5.62690	0.00000	0.00000	33,000
07/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.30404	0.29609			-2.61417	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.10979	1.11375			0.35653	0.00000	0.00000	33,000
07/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.13706	0.13176			-3.86574	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.12400	4.13363			0.23361	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05223	0.05262			0.73902	0.00000	0.00000	20,141
07/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.05880	0.05595			-4.84618	0.00000	0.00000	5,580
07/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.26155	0.25398			-2.89361	0.00000	0.00000	11,016
07/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16404	0.16525			0.73566	0.00000	0.00000	11,916
07/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.86535	0.86811			0.31878	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	0.92683	0.91778			-0.97642	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02551	0.02564			0.51428	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.21888	0.22007			0.54102	0.00000	0.00000	1,819

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03657	0.03463			-5.31772	0.00000	0.00000	25,457
07/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.35003	0.34175			-2.36567	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.82263	1.82911			0.35562	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.44195	0.44322			0.28888	0.00000	0.00000	41,000
07/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.50457	0.50606			0.29683	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.94481	0.94798			0.33571	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.66596	1.67199			0.36185	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.55985	0.55121			-1.54266	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.63858	1.64452			0.36271	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.10739	0.10292			-4.15917	0.00000	0.00000	2,000
07/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.00000	0.22939			100.00000	0.00000	0.00000	4,000
07/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	0.96709	0.95794			-0.94610	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00246	0.00232			-5.69453	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.04900	13.03920			-0.07510	13.05620	12.96680	186,748
07/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.60504	0.60689			0.30610	0.00000	0.00000	52,000
07/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00300	0.00283			-5.53350	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.17362	0.16743			-3.56471	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.03462	1.03823			0.34901	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.51103	0.51255			0.29734	0.00000	0.00000	5,000
07/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.47280	0.47418			0.29241	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.37180	0.36338			-2.26398	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00826	0.00780			-5.52271	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.19367	4.20332			0.23010	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.97024	2.97897			0.29381	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.62600	0.62793			0.30808	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.15879	0.15295			-3.67992	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00533	0.00504			-5.35557	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.23806	1.24256			0.36361	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00066	0.00061			-6.78975	0.00000	0.00000	2,055
07/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00285	0.00269			-5.57541	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.43329	0.42465			-1.99384	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.10123	1.09182			-0.85486	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	2.00980	2.01675			0.34583	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.71255	0.71478			0.31323	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.71304	0.70445			-1.20514	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.21435	0.20731			-3.28502	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08783	0.08858			0.85429	0.00000	0.00000	18,000
07/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.32451	1.31484			-0.72999	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.61788	0.60927			-1.39441	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.11384	2.12102			0.33964	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.48757	2.49543			0.31578	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.78184	0.77325			-1.09883	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.36075	0.35240			-2.31414	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.07163	0.06831			-4.63245	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.39095	0.38242			-2.18017	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.35357	0.34526			-2.34816	0.00000	0.00000	4,020
07/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.19381	0.18718			-3.41990	0.00000	0.00000	1,000
07/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.08496	0.08119			-4.43951	0.00000	0.00000	10,000
07/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.26085	0.26201			0.44605	0.00000	0.00000	2,600
07/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.08758	0.08372			-4.40385	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.45839	1.46372			0.36570	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.00000	0.79019			100.00000	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.26528	0.26644			0.43848	0.00000	0.00000	550
07/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.07809	0.07874			0.83274	0.00000	0.00000	550
07/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00242	0.00228			-5.71133	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.24346	4.25312			0.22764	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01924	0.01817			-5.57709	0.00000	0.00000	117,200
07/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.29500	0.28713			-2.66827	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.09694	0.09279			-4.28161	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.54794	1.55359			0.36495	0.00000	0.00000	2,055
07/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.08420	4.09383			0.23565	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00320	0.00303			-5.48163	0.00000	0.00000	18,000
07/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.09403	0.08997			-4.31837	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.57503	1.58077			0.36441	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.77633	3.78584			0.25196	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	5.01166	5.02141			0.19466	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.14533	0.13982			-3.79194	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.18633	1.19062			0.36155	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.13312	0.12793			-3.90067	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.26412	1.26873			0.36448	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.15385	4.16349			0.23210	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.38429	0.38545			0.30209	0.00000	0.00000	10,000
07/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.34305	0.33482			-2.40012	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.52405	0.52562			0.29888	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.12333	2.13053			0.33904	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05233	0.04973			-4.96991	0.00000	0.00000	40,000
07/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.20440	3.21345			0.28243	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01340	0.01265			-5.59460	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.38318	0.37470			-2.21303	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.45418	0.45550			0.29068	0.00000	0.00000	40,000
07/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05284	0.05022			-4.95912	0.00000	0.00000	1,900
07/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13284	0.13405			0.91005	0.00000	0.00000	114,600
07/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.28913	0.28131			-2.70493	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.64013	0.64211			0.30919	0.00000	0.00000	114,600
07/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.53722	0.53883			0.30034	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.33622	0.32803			-2.43488	0.00000	0.00000	16,141
07/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.49175	0.49320			0.29521	0.00000	0.00000	16,000
07/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.55428	0.54564			-1.55821	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.25342	4.26308			0.22716	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00238	0.00224			-5.72726	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.26338	4.27304			0.22667	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.71867	0.72079			0.29518	0.00000	0.00000	60
07/09/2017	\$ / R 2017/12/22			Any day expiry	13.05690	13.04710			-0.07506	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.96389	4.97364			0.19655	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00079	0.00074			-5.53229	0.00000	0.00000	60
07/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.27557	0.26789			-2.78645	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/27			Any day expiry	13.06670	13.05690			-0.07500	0.00000	0.00000	916
07/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.82687	0.82917			0.27739	0.00000	0.00000	0
07/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.25357	0.24607			-2.96020	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.32684	0.31883			-2.45228	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/02			Any day expiry	13.07850	13.06870			-0.07493	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.67834	0.68013			0.26313	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.53466	0.53579			0.21058	0.00000	0.00000	2,000
07/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.77834	1.78349			0.28950	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/09			Any day expiry	13.09220	13.08260			-0.07333	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.88746	1.89290			0.28834	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.09966	0.09550			-4.17191	0.00000	0.00000	1,000
07/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.42686	0.41839			-1.98522	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.11054	0.10609			-4.02712	0.00000	0.00000	1,000
07/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.42517	0.41675			-1.98048	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/31			Any day expiry	13.13540	13.12590			-0.07232	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.47075	0.46221			-1.81406	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.60535	0.60631			0.15864	0.00000	0.00000	154,000
07/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.47819	0.46963			-1.78997	0.00000	0.00000	0
07/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.59279	0.59373			0.15867	0.00000	0.00000	107,000
07/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.68977	0.69085			0.15653	0.00000	0.00000	168,000
07/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.62441	0.62540			0.15760	0.00000	0.00000	40,904
07/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.45981	0.45130			-1.85204	0.00000	0.00000	0
07/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.52046	0.51181			-1.66147	0.00000	0.00000	0
07/09/2017	\$ / R 2018/02/01			Any day expiry	13.13740	13.12790			-0.07231	0.00000	0.00000	0
07/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.46824	2.47391			0.23000	0.00000	0.00000	0
07/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.53306	0.53391			0.15996	0.00000	0.00000	2,723
07/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.08564	0.08181			-4.46421	0.00000	0.00000	2,723
07/09/2017	\$ / R 2018/02/13			Any day expiry	13.16090	13.15160			-0.07066	0.00000	0.00000	70
07/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.29782	1.30003			0.17066	0.00000	0.00000	0
07/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.25872	0.25163			-2.73859	0.00000	0.00000	0
07/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.26724	0.26002			-2.70021	0.00000	0.00000	0
07/09/2017	\$ / R 2018/02/15			Any day expiry	13.16480	13.15550			-0.07064	0.00000	0.00000	0
07/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.28244	1.28452			0.16250	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.64987	2.65425			0.16514	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.61421	0.60627			-1.29340	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.53428	0.53544			0.21612	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.11099	0.10749			-3.14960	0.00000	0.00000	750
07/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.40064	0.39271			-1.98075	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.52198	0.51388			-1.55167	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.10302	0.09983			-3.09731	0.00000	0.00000	225,000
07/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.20437	2.20767			0.14990	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.33680	4.34201			0.12005	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.22740	13.21840			-0.06804	13.22880	13.14360	110,217
07/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.56436	0.55633			-1.42330	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.71696	0.71793			0.13493	0.00000	0.00000	2,500
07/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.12727	0.12265			-3.63320	0.00000	0.00000	15,000
07/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.07134	2.07427			0.14164	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.18874	0.18267			-3.21401	0.00000	0.00000	2,500
07/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.36017	1.35248			-0.56517	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.13277	0.13408			0.98870	0.00000	0.00000	225,000
07/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.88359	2.88909			0.19089	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.33815	0.33102			-2.10792	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.29075	1.29262			0.14504	0.00000	0.00000	41,000
07/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.03562	3.04143			0.19137	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.05462	0.05081			-6.98342	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.32722	4.33241			0.11983	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.15175	0.14651			-3.45029	0.00000	0.00000	3,867
07/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.21434	0.20776			-3.07009	0.00000	0.00000	8,395
07/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.63681	0.63787			0.16579	0.00000	0.00000	5,600
07/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.69168	0.68384			-1.13424	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.72966	0.73062			0.13094	0.00000	0.00000	2,500
07/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.08324	1.08431			0.09825	0.00000	0.00000	7,000
07/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.79458	0.79548			0.11334	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.17177	0.16607			-3.31596	0.00000	0.00000	2,500
07/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.05420	0.05041			-6.99900	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.38435	2.38811			0.15788	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.66714	0.66816			0.15316	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.59454	0.58656			-1.34192	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.72419	0.71656			-1.05264	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.49679	0.49816			0.27716	0.00000	0.00000	113,187
07/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.89694	1.89936			0.12755	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.00083	0.99308			-0.77357	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.27343	0.27468			0.46005	0.00000	0.00000	26,000
07/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.42067	2.42452			0.15922	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.14807	0.14292			-3.47521	0.00000	0.00000	65,000
07/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.55706	0.54902			-1.44411	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.06723	1.05953			-0.72216	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.23983	0.24113			0.53908	0.00000	0.00000	2,500
07/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05505	0.05121			-6.96770	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.31765	4.32281			0.11962	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.15108	1.15241			0.11599	0.00000	0.00000	0
07/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.37848	0.37081			-2.02520	0.00000	0.00000	767
07/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.68200	2.68603			0.15054	0.00000	0.00000	0
07/09/2017	\$ / R 2018/04/25			Any day expiry	13.29930	13.29020			-0.06842	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.17130	0.16623			-2.95544	0.00000	0.00000	2,000
07/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.26652	0.25996			-2.46092	0.00000	0.00000	0
07/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.96722	1.96976			0.12918	0.00000	0.00000	1,000
07/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.47320	1.47487			0.11372	0.00000	0.00000	0
07/09/2017	\$ / R 2018/05/11			Any day expiry	13.33040	13.32120			-0.06902	0.00000	0.00000	70
07/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.40360	0.39607			-1.86441	0.00000	0.00000	0
07/09/2017	\$ / R 2018/05/15			Any day expiry	13.33820	13.32900			-0.06897	0.00000	0.00000	0
07/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.39478	1.39642			0.11742	0.00000	0.00000	0
07/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.43298	0.42542			-1.74653	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.18754	0.19081			1.74099	0.00000	0.00000	112,000
07/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.40647	4.41219			0.12993	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.37928	2.38304			0.15826	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.97105	0.97367			0.26908	0.00000	0.00000	184,000
07/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.11967	0.11641			-2.72556	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.34103	0.33524			-1.69846	0.00000	0.00000	760
07/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.93179	0.93443			0.28370	0.00000	0.00000	70,530
07/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.58408	0.58718			0.53176	0.00000	0.00000	750
07/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.24367	1.23804			-0.45261	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.96202	0.95617			-0.60846	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.55812	0.56127			0.56377	0.00000	0.00000	760
07/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.98168	0.97586			-0.59333	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.53778	0.54096			0.59046	0.00000	0.00000	2,700
07/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.07222	2.07548			0.15696	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.33612	0.33038			-1.70993	0.00000	0.00000	2,700
07/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.28318	0.27794			-1.84849	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.11897	0.11572			-2.73066	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.42507	4.43082			0.12997	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.40390	13.39490			-0.06714	13.40660	13.35020	100,334
07/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.93798	0.93208			-0.62838	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.59144	1.58571			-0.36036	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.12037	0.11709			-2.72044	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.67495	0.66857			-0.94630	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.41577	4.42151			0.12995	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.17111	3.17585			0.14942	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.04713	2.05034			0.15669	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.69569	0.68933			-0.91370	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.33977	0.34314			0.99214	0.00000	0.00000	0
07/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03084	0.03297			6.90223	0.00000	0.00000	750
07/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.19501	0.19075			-2.18533	0.00000	0.00000	750
07/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.43474	2.42787			-0.28221	0.00000	0.00000	0
07/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.16671	1.16884			0.18255	0.00000	0.00000	0
07/09/2017	\$ / R 2018/07/02			Any day expiry	13.43050	13.42190			-0.06403	0.00000	0.00000	605
07/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.61721	0.61074			-1.04829	0.00000	0.00000	0
07/09/2017	\$ / R 2018/07/20			Any day expiry	13.46480	13.45660			-0.06090	0.00000	0.00000	3,170
07/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.71458	0.70870			-0.82202	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.04978	1.05210			0.22157	0.00000	0.00000	0
07/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.53764	0.53178			-1.08880	0.00000	0.00000	0
07/09/2017	\$ / R 2018/08/13			Any day expiry	13.51060	13.50290			-0.05699	0.00000	0.00000	70
07/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.64704	1.64888			0.11209	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.26157	1.25631			-0.41722	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.60326	2.60108			-0.08398	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.58503	0.58832			0.56297	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.84220	1.84352			0.07193	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.57800	13.57090			-0.05229	0.00000	0.00000	400
07/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02526	0.03018			19.44980	0.00000	0.00000	750
07/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.55230	0.54653			-1.04484	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.83430	1.83563			0.07247	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.33850	0.33421			-1.26744	0.00000	0.00000	750
07/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.53357	0.53541			0.34419	0.00000	0.00000	750
07/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.20303	1.19922			-0.31641	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.47049	1.46675			-0.25458	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.40211	1.39792			-0.29847	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.55020	0.54442			-1.04961	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.90050	2.90331			0.09687	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.05678	2.05794			0.05642	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.49478	0.48884			-1.20045	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.39249	0.39585			0.85515	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.55442	0.54865			-1.04103	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.82642	1.82775			0.07273	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.43411	0.43702			0.67154	0.00000	0.00000	5,300
07/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.75219	2.75474			0.09269	0.00000	0.00000	0
07/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.36019	0.35564			-1.26294	0.00000	0.00000	5,300
07/09/2017	\$ / R 2018/11/13			Any day expiry	13.69320	13.68580			-0.05404	0.00000	0.00000	70
07/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.83606	1.83760			0.08363	0.00000	0.00000	0
07/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.66926	0.66340			-0.87626	0.00000	0.00000	0
07/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.68140	0.67565			-0.84373	0.00000	0.00000	0
07/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.99781	1.99956			0.08746	0.00000	0.00000	0
07/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.75580	13.74830			-0.05452	0.00000	0.00000	0
07/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.67920	0.67346			-0.84590	0.00000	0.00000	0
07/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.01340	2.01516			0.08715	0.00000	0.00000	0
07/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.00560	2.00735			0.08730	0.00000	0.00000	0
07/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.68361	0.67786			-0.84153	0.00000	0.00000	0
07/09/2017	\$ / R 2019/02/13			Any day expiry	13.87900	13.87120			-0.05620	0.00000	0.00000	70
07/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.79495	0.78896			-0.75326	0.00000	0.00000	0
07/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.01595	2.01776			0.08988	0.00000	0.00000	0
07/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.80376	0.79783			-0.73825	0.00000	0.00000	0
07/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.94570	13.93780			-0.05665	0.00000	0.00000	0
07/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.80829	0.80235			-0.73543	0.00000	0.00000	0
07/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.17259	2.17455			0.09001	0.00000	0.00000	0
07/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.18806	2.19003			0.08986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.80602	0.80008			-0.73643	0.00000	0.00000	0
07/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.18032	2.18228			0.09009	0.00000	0.00000	0
07/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.49631	1.49769			0.09221	0.00000	0.00000	0
07/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.25327	1.24625			-0.56082	0.00000	0.00000	0
07/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.12350	14.11510			-0.05948	0.00000	0.00000	0
07/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.24981	1.24279			-0.56171	0.00000	0.00000	0
07/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.48977	1.49115			0.09205	0.00000	0.00000	0
07/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.24636	1.23934			-0.56319	0.00000	0.00000	0
07/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.50286	1.50424			0.09186	0.00000	0.00000	0
07/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.00447	2.00656			0.10437	0.00000	0.00000	0
07/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.96020	14.95340			-0.04545	0.00000	0.00000	0
07/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.79467	1.78996			-0.26233	0.00000	0.00000	0
07/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.79122	1.78652			-0.26257	0.00000	0.00000	0
07/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.99791	2.00000			0.10447	0.00000	0.00000	0
07/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.01102	2.01312			0.10427	0.00000	0.00000	0
07/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.79811	1.79340			-0.26209	0.00000	0.00000	0
07/09/2017	\$ / R 2020/07/28			Any day expiry	15.07000	15.06360			-0.04247	0.00000	0.00000	84,000
07/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.12955	2.13246			0.13702	0.00000	0.00000	0
07/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.82955	1.82606			-0.19033	0.00000	0.00000	0
07/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.11076	2.11253			0.08376	0.00000	0.00000	0
07/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.94874	1.94459			-0.21277	0.00000	0.00000	0
07/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.18450	15.17860			-0.03886	0.00000	0.00000	184,000
07/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.94526	1.94113			-0.21242	0.00000	0.00000	0
07/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.10424	2.10599			0.08334	0.00000	0.00000	0
07/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.94180	1.93768			-0.21207	0.00000	0.00000	0
07/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.11730	2.11908			0.08417	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.29263	2.30282			0.44470	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.86740	12.85720			-0.07927	12.86730	12.80100	249
07/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00003	0.00002			-17.66490	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.28263	2.29282			0.44664	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00003	0.00002			-17.83655	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00003	0.00002			-17.49261	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.27263	2.28282			0.44861	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.20381	0.19697			-3.35346	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.89687	0.89979			0.32616	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.04900	13.03920			-0.07510	12.98700	12.98100	562
07/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.20176	0.19497			-3.36636	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.91276	0.91577			0.32954	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.90481	0.90777			0.32774	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.20587	0.19899			-3.33939	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.95233	0.95313			0.08457	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.22740	13.21840			-0.06804	13.15710	13.15710	7
07/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.45264	0.44445			-1.80977	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.94524	0.94605			0.08551	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.44973	0.44153			-1.82213	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.45557	0.44738			-1.79666	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.93817	0.93898			0.08687	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.59846	0.59195			-1.08756	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.12056	1.12306			0.22316	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.40390	13.39490			-0.06714	0.00000	0.00000	172
07/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.13456	1.13705			0.21959	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.60446	0.59796			-1.07523	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.12755	1.13005			0.22157	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.60145	0.59495			-1.08100	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.24636	1.23934			-0.56320	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.12350	14.11510			-0.05948	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.25327	1.24625			-0.56082	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.48977	1.49115			0.09205	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.50286	1.50424			0.09186	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.24981	1.24279			-0.56171	0.00000	0.00000	0
07/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.49631	1.49769			0.09221	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.18493	1.15575			-2.46244	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00505	0.00436			-13.69863	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18			Foreign Exchange Future	16.82000	16.84850			0.16944	16.83590	16.69890	192,396
07/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.10597	0.09691			-8.54919	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.22597	0.24541			8.60299	0.00000	0.00000	700
07/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.98811	0.95860			-2.98628	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.00811	0.00710			-12.42525	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00493	0.00425			-13.75248	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.17505	1.14586			-2.48432	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.68169	1.65293			-1.70993	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00169	0.00143			-15.13376	0.00000	0.00000	300
07/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00482	0.00415			-13.80578	0.00000	0.00000	0
07/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.19482	1.16565			-2.44095	0.00000	0.00000	0
07/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.45970	0.43728			-4.87737	0.00000	0.00000	0
07/09/2017	£ / R 2017/10/31			Any day expiry	16.95810	16.98650			0.16747	0.00000	0.00000	43
07/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.33170	0.33780			1.84013	0.00000	0.00000	0
07/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.45360	0.43130			-4.91542	0.00000	0.00000	0
07/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.32780	0.33378			1.82380	0.00000	0.00000	0
07/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.33564	0.34186			1.85460	0.00000	0.00000	0
07/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.44754	0.42536			-4.95498	0.00000	0.00000	0
07/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.04158	8.01330			-0.35162	0.00000	0.00000	0
07/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00059	0.00051			-12.99166	0.00000	0.00000	0
07/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.10900	17.13720			0.16483	16.99990	16.98000	5,994
07/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00058	0.00050			-13.02326	0.00000	0.00000	0
07/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.03159	8.00331			-0.35206	0.00000	0.00000	0
07/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00057	0.00050			-13.05333	0.00000	0.00000	0
07/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.05157	8.02330			-0.35117	0.00000	0.00000	0
07/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.91708	0.93027			1.43744	0.00000	0.00000	0
07/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.73479	0.71905			-2.14125	0.00000	0.00000	0

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07/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.39710	17.42610			0.16669	0.00000	0.00000	420
07/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.91230	0.92540			1.43578	0.00000	0.00000	0
07/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.74520	0.72930			-2.13384	0.00000	0.00000	0
07/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.73998	0.72417			-2.13755	0.00000	0.00000	0
07/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.92189	0.93515			1.43905	0.00000	0.00000	0
07/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.96076	0.97322			1.29774	0.00000	0.00000	0
07/09/2017	£ / R 2018/06/18			Foreign Exchange Future	17.68160	17.71070			0.16458	0.00000	0.00000	3,033
07/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.16916	1.15252			-1.42256	0.00000	0.00000	0
07/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.95684	0.96924			1.29591	0.00000	0.00000	0
07/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.18133	1.16457			-1.41892	0.00000	0.00000	0
07/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.17524	1.15854			-1.42100	0.00000	0.00000	0
07/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.95293	0.96527			1.29472	0.00000	0.00000	0
07/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.11541	1.12962			1.27364	0.00000	0.00000	0
07/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.12308	1.13740			1.27533	0.00000	0.00000	0
07/09/2017	£ / R 2018/09/17			Foreign Exchange Future	17.96400	17.99610			0.17869	0.00000	0.00000	1,654
07/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.39908	1.38130			-1.27063	0.00000	0.00000	0
07/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.41141	1.39352			-1.26779	0.00000	0.00000	0
07/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.11923	1.13350			1.27482	0.00000	0.00000	0
07/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.40523	1.38740			-1.26896	0.00000	0.00000	0
07/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.58095	1.56389			-1.07918	0.00000	0.00000	0
07/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.80675	1.82133			0.80695	0.00000	0.00000	0
07/09/2017	£ / R 2019/06/14			Foreign Exchange Future	18.85150	18.88310			0.16763	0.00000	0.00000	0
07/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.80245	1.81699			0.80661	0.00000	0.00000	0
07/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.57525	1.55823			-1.08049	0.00000	0.00000	0
07/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.79817	1.81267			0.80626	0.00000	0.00000	0
07/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.58667	1.56957			-1.07786	0.00000	0.00000	0
07/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04176	0.04152			-0.57711	0.00000	0.00000	0
07/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			-92.85042	0.00000	0.00000	0
07/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11824	0.11848			0.20383	0.00000	0.00000	84
07/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03177	0.03152			-0.76180	0.00000	0.00000	0
07/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05176	0.05152			-0.46557	0.00000	0.00000	0
07/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01092	0.01110			1.69534	0.00000	0.00000	0
07/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12045	0.12068			0.18680	0.00000	0.00000	115
07/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00047	0.00043			-8.58374	0.00000	0.00000	0
07/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00454	0.00454			-0.13048	0.00000	0.00000	0
07/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01130	0.01096			-3.05313	0.00000	0.00000	0
07/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00409	0.00386			-5.63963	0.00000	0.00000	0
07/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00175	0.00163			-6.84926	0.00000	0.00000	0
07/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00434	0.00421			-3.09483	0.00000	0.00000	0
07/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12273	0.12295			0.17925	0.00000	0.00000	0
07/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01395	0.01416			1.55757	0.00000	0.00000	0
07/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00121	0.00121			-0.22964	0.00000	0.00000	0
07/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01161	0.01126			-3.05208	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00786	0.00788			0.23471	0.00000	0.00000	0
07/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00513	0.00493			-3.92858	0.00000	0.00000	0
07/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00681	0.00669			-1.77009	0.00000	0.00000	0
07/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01998	0.01892			-5.31567	0.00000	0.00000	0
07/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12499	0.12521			0.17281	0.00000	0.00000	0
07/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01181	0.01148			-2.84861	0.00000	0.00000	0
07/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00498	0.00413			-17.00211	0.00000	0.00000	0
07/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01066	0.01072			0.59493	0.00000	0.00000	0
07/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00566	0.00551			-2.69599	0.00000	0.00000	0
07/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01551	0.01548			-0.18117	0.00000	0.00000	0
07/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00580	0.00566			-2.45047	0.00000	0.00000	0
07/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13377	0.13400			0.16969	0.00000	0.00000	0
07/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01197	0.01194			-0.28803	0.00000	0.00000	0
07/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01820	0.01794			-1.43680	0.00000	0.00000	0
07/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01173	0.01148			-2.17432	0.00000	0.00000	0
07/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01958	0.01966			0.43340	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.10359	4.02936			-1.80884	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00029	0.00016			-43.96914	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.04114	0.03187			-22.54692	0.00000	0.00000	16,000
07/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.36670	15.44080			0.48221	15.45940	15.26870	98,803
07/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00029	0.00016			-43.84695	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.09359	4.01936			-1.81321	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.30784	0.37267			21.05744	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00030	0.00017			-43.72881	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.11360	4.03937			-1.80448	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/27			Any day expiry	15.39570	15.47000			0.48260	0.00000	0.00000	800
07/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.13563	0.10759			-20.67517	0.00000	0.00000	0
07/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.22133	0.26759			20.90062	0.00000	0.00000	0
07/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.33919	0.37465			10.45248	0.00000	0.00000	0
07/09/2017	€ / R 2017/10/27			Any day expiry	15.49310	15.56770			0.48150	0.00000	0.00000	800
07/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.26609	0.22695			-14.71134	0.00000	0.00000	0
07/09/2017	€ / R 2017/11/28			Any day expiry	15.59480	15.67000			0.48221	0.00000	0.00000	800
07/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.35966	0.31980			-11.08104	0.00000	0.00000	0
07/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.44446	0.47980			7.95262	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.97033	0.90955			-6.26411	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.13809	1.07482			-5.55893	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.75249	5.67800			-1.29492	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.67943	1.75313			4.38840	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02336	0.02077			-11.06444	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.21175	0.22399			5.77948	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.28598	0.30325			6.03957	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.44683	2.37605			-2.89298	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.66040	15.73510			0.47700	15.73550	15.57400	30,831
07/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.24073	0.25465			5.78139	0.00000	0.00000	18,000
07/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.49340	0.52773			6.95823	0.00000	0.00000	0

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07/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.43300	0.39263			-9.32283	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.55376	1.62587			4.64138	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04723	0.05115			8.28600	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.19849	0.20992			5.76093	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00289	0.00310			7.25435	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01903	0.01803			-5.25276	0.00000	0.00000	18,000
07/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.08135	1.01889			-5.77625	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.43732	2.36657			-2.90293	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.82558	0.76815			-6.95610	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.55081	0.50237			-8.79478	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04675	0.05063			8.30360	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.04772	0.05167			8.26850	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.41121	0.43747			6.38526	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.45635	2.38553			-2.88308	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.45421	0.41391			-8.87277	0.00000	0.00000	0
07/09/2017	€ / R 2017/12/27			Any day expiry	15.69100	15.76550			0.47479	0.00000	0.00000	800
07/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.52521	0.55941			6.51136	0.00000	0.00000	0
07/09/2017	€ / R 2018/01/31			Any day expiry	15.80570	15.88100			0.47641	0.00000	0.00000	0
07/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.58564	0.54441			-7.03961	0.00000	0.00000	193,000
07/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.59134	0.62541			5.76215	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.30023	0.27980			-6.80462	0.00000	0.00000	19,510
07/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.51047	0.53468			4.74330	0.00000	0.00000	643
07/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.33262	1.39315			4.54148	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.19232	1.24900			4.75440	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.22688	0.21113			-6.94523	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19			Foreign Exchange Future	15.95850	16.03460			0.47686	15.87140	15.87140	10,307
07/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.28382	0.26440			-6.83987	0.00000	0.00000	5,648
07/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.15873	1.21440			4.80446	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.05197	1.00008			-4.93238	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.22412	0.20855			-6.95110	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.32538	1.38573			4.55282	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.07629	0.07368			-3.42020	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.03479	2.10828			3.61172	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.31817	1.37833			4.56359	0.00000	0.00000	0
07/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22967	0.21373			-6.94217	0.00000	0.00000	0
07/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.51125	0.48172			-5.77681	0.00000	0.00000	0
07/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.26344	1.31134			3.79134	0.00000	0.00000	0
07/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.25660	16.33350			0.47304	0.00000	0.00000	1
07/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.25785	1.30522			3.76560	0.00000	0.00000	0
07/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.50684	0.47784			-5.72149	0.00000	0.00000	0
07/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.26904	1.31748			3.81666	0.00000	0.00000	0
07/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.50244	0.47398			-5.66532	0.00000	0.00000	0
07/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.16697	1.12915			-3.24033	0.00000	0.00000	0
07/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.85271	1.89400			2.22891	0.00000	0.00000	0
07/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.55020	17.62940			0.45128	0.00000	0.00000	0

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07/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.84826	1.88947			2.22983	0.00000	0.00000	0
07/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.17806	1.14007			-3.22454	0.00000	0.00000	0
07/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.85717	1.89855			2.22848	0.00000	0.00000	0
07/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.17251	1.13460			-3.23280	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.89723	1.85052			-2.46166	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00003	0.00003			-11.57895	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.28280	10.32950			0.45416	10.28190	10.22770	24,226
07/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00003	0.00002			-11.59420	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.88723	1.84053			-2.47470	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00003	0.00002			-11.94030	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.90723	1.86052			-2.44875	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03383	0.03633			7.39166	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.41620	10.46350			0.45410	10.35900	10.35900	7,010
07/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03498	0.03755			7.35218	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.47878	1.43405			-3.02465	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.49763	1.45283			-2.99135	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03440	0.03694			7.37152	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.48820	1.44344			-3.00793	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.14737	0.13314			-9.65450	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.42910	10.47660			0.45546	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.57319	0.60672			5.84904	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.14409	0.13012			-9.69767	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.56647	0.59974			5.87366	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.57997	0.61395			5.85940	0.00000	0.00000	0
07/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.14087	0.12735			-9.59601	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.21454	0.20285			-5.44839	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.76769	0.80506			4.86755	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.54630	10.59520			0.46367	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.76084	0.79805			4.89078	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.21139	0.19986			-5.45537	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.75434	0.79108			4.87031	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.21804	0.20588			-5.57757	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44864	0.43017			-4.11688	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.62662	0.65753			4.93284	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.67300	10.72220			0.46098	0.00000	0.00000	1,500
07/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.62164	0.65237			4.94341	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.44362	0.42533			-4.12289	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.61669	0.64724			4.95384	0.00000	0.00000	0
07/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.45369	0.43504			-4.11079	0.00000	0.00000	0
07/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.75528	0.73060			-3.26834	0.00000	0.00000	0
07/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.92643	0.95367			2.94019	0.00000	0.00000	0
07/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.17670	11.22850			0.46346	0.00000	0.00000	0
07/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.92198	0.94910			2.94094	0.00000	0.00000	0
07/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.74973	0.72517			-3.27603	0.00000	0.00000	0
07/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.91755	0.94454			2.94166	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.76085	0.73604			-3.26064	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.77360	0.70999			-8.22161	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00197	0.00208			5.49914	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.51830	10.58200			0.60561	0.00000	0.00000	1,200
07/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00190	0.00199			5.17123	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.76367	0.70008			-8.32712	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00182	0.00191			4.84596	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.78352	0.71991			-8.11865	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.37014	0.40522			9.47858	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.67100	10.73580			0.60725	0.00000	0.00000	900
07/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.22914	0.19942			-12.96870	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.36482	0.39954			9.51619	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.23856	0.20812			-12.76178	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.23382	0.20374			-12.86567	0.00000	0.00000	0
07/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.35956	0.39392			9.55488	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.88172	0.93331			5.85100	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.13941	0.12628			-9.41937	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.81730	10.88240			0.60181	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.14442	0.13091			-9.35530	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.89671	0.94868			5.79552	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.14190	0.12858			-9.38737	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.88920	0.94098			5.82320	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.53770	0.56763			5.56575	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.81510	10.87780			0.57974	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.54601	0.57677			5.63298	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.54091	0.50897			-5.90543	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.55260	0.51983			-5.93066	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.54184	0.57218			5.59940	0.00000	0.00000	0
07/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.54674	0.51438			-5.91871	0.00000	0.00000	0
07/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
07/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00027	0.00029			7.31616	0.00000	0.00000	0
07/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.50380	13.50200			-0.01333	13.46610	13.46520	3,658
07/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00029	0.00030			6.14955	0.00000	0.00000	0
07/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.87649	1.87830			0.09686	0.00000	0.00000	0
07/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.89647	1.89829			0.09595	0.00000	0.00000	0
07/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00028	0.00030			6.71723	0.00000	0.00000	0
07/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.88648	1.88830			0.09640	0.00000	0.00000	0
07/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.63044	0.63090			0.07315	0.00000	0.00000	0
07/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.77750	13.77480			-0.01960	13.73640	13.73540	900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.37147	0.36926			-0.59544	0.00000	0.00000	0
07/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.62397	0.62446			0.07822	0.00000	0.00000	0
07/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.36794	0.36570			-0.60846	0.00000	0.00000	0
07/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.37503	0.37285			-0.58259	0.00000	0.00000	0
07/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.61753	0.61805			0.08341	0.00000	0.00000	0
07/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.73992	0.74284			0.39404	0.00000	0.00000	0
07/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.05620	14.05450			-0.01209	0.00000	0.00000	0
07/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.64011	0.64134			0.19206	0.00000	0.00000	0
07/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.73391	0.73684			0.39915	0.00000	0.00000	0
07/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.63612	0.63734			0.19110	0.00000	0.00000	0
07/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.64412	0.64536			0.19237	0.00000	0.00000	0
07/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.72792	0.73086			0.40376	0.00000	0.00000	0
07/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.75191	0.74891			-0.39910	0.00000	0.00000	0
07/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.33340	14.33080			-0.01814	0.00000	0.00000	0
07/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.75933	0.75631			-0.39819	0.00000	0.00000	0
07/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.95593	0.95551			-0.04431	0.00000	0.00000	0
07/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.96851	0.96811			-0.04139	0.00000	0.00000	0
07/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.75562	0.75260			-0.39899	0.00000	0.00000	0
07/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.96222	0.96180			-0.04311	0.00000	0.00000	0
07/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.58172	1.56710			-0.92438	0.00000	0.00000	0
07/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.32920	15.33160			0.01566	0.00000	0.00000	0
07/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.59069	1.57597			-0.92553	0.00000	0.00000	0
07/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.98149	0.96437			-1.74452	0.00000	0.00000	0
07/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.99252	0.97550			-1.71493	0.00000	0.00000	0
07/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.58620	1.57152			-0.92546	0.00000	0.00000	0
07/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.98700	0.96992			-1.73046	0.00000	0.00000	0
07/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19227	0.17980			-6.48455	0.00000	0.00000	0
07/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96790	1.98040			0.63519	0.00000	0.00000	10
07/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00022	0.00024			11.39820	0.00000	0.00000	0
07/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18232	0.16984			-6.84250	0.00000	0.00000	0
07/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00017	0.00020			18.75621	0.00000	0.00000	0
07/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00026	0.00029			14.73730	0.00000	0.00000	0
07/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.17236	0.15989			-7.23059	0.00000	0.00000	0
07/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04398	0.03830			-12.91611	0.00000	0.00000	0
07/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98620	1.99970			0.67969	0.00000	0.00000	0
07/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08018	0.08800			9.75132	0.00000	0.00000	0
07/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07485	0.08222			9.85596	0.00000	0.00000	0
07/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03959	0.03435			-13.23989	0.00000	0.00000	0
07/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04865	0.04252			-12.58673	0.00000	0.00000	0
07/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08579	0.09405			9.62543	0.00000	0.00000	0
07/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13520	0.14446			6.85423	0.00000	0.00000	0
07/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00260	2.01670			0.70408	0.00000	0.00000	0
07/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05260	0.04776			-9.18953	0.00000	0.00000	0
07/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.12936	0.13831			6.91534	0.00000	0.00000	0
07/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06112	0.05564			-8.96412	0.00000	0.00000	0

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07/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05676	0.05161			-9.08045	0.00000	0.00000	0
07/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12371	0.13234			6.96890	0.00000	0.00000	0
07/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11508	0.10758			-6.51083	0.00000	0.00000	0
07/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.11777	0.12494			6.09319	0.00000	0.00000	0
07/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.01840	2.03280			0.71344	0.00000	0.00000	0
07/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.11348	0.12038			6.08738	0.00000	0.00000	0
07/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10937	0.10214			-6.60564	0.00000	0.00000	0
07/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.10933	0.11597			6.07623	0.00000	0.00000	0
07/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12093	0.11317			-6.41484	0.00000	0.00000	0
07/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18979	0.19962			5.17860	0.00000	0.00000	0
07/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00150	2.01980			0.91431	0.00000	0.00000	0
07/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15829	0.14982			-5.35211	0.00000	0.00000	0
07/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18536	0.19494			5.16707	0.00000	0.00000	0
07/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16953	0.16055			-5.29325	0.00000	0.00000	0
07/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16386	0.15514			-5.32307	0.00000	0.00000	0
07/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18103	0.19035			5.15201	0.00000	0.00000	0
07/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.11141	0.12093			8.54553	0.00000	0.00000	0
07/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00060	0.00034			-42.52563	0.00000	0.00000	0
07/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.07060	2.08050			0.47812	0.00000	0.00000	0
07/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10171	0.11105			9.18986	0.00000	0.00000	0
07/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00111	0.00055			-49.94989	0.00000	0.00000	0
07/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00081	0.00043			-46.62387	0.00000	0.00000	0
07/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12120	0.13084			7.95947	0.00000	0.00000	0
07/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.11953	0.12713			6.35682	0.00000	0.00000	0
07/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.11140	2.12170			0.48783	0.00000	0.00000	0
07/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.13346	0.14163			6.12215	0.00000	0.00000	0
07/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02206	0.01993			-9.65159	0.00000	0.00000	0
07/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02813	0.02543			-9.60350	0.00000	0.00000	0
07/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.12637	0.13427			6.24481	0.00000	0.00000	0
07/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02497	0.02257			-9.64213	0.00000	0.00000	0
07/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.12576	0.11961			-4.89222	0.00000	0.00000	0
07/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.15170	2.16230			0.49263	0.00000	0.00000	0
07/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09112	0.09576			5.09414	0.00000	0.00000	0
07/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.11942	0.11346			-4.98920	0.00000	0.00000	0
07/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.08746	0.09191			5.08508	0.00000	0.00000	0
07/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.09493	0.09977			5.09821	0.00000	0.00000	0
07/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.11323	0.10747			-5.08742	0.00000	0.00000	0
07/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.13698	0.13122			-4.20767	0.00000	0.00000	0
07/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.11595	0.12053			3.94599	0.00000	0.00000	0
07/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.19280	2.20330			0.47884	0.00000	0.00000	0
07/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.11225	0.11666			3.93561	0.00000	0.00000	0
07/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.14945	0.14336			-4.06992	0.00000	0.00000	0
07/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.11978	0.12452			3.95426	0.00000	0.00000	0
07/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.14315	0.13723			-4.13857	0.00000	0.00000	0
07/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10982	0.10559			-3.85607	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.37480	2.38210			0.30739	0.00000	0.00000	0
07/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.33048	0.33354			0.92711	0.00000	0.00000	0
07/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10568	0.10144			-4.00845	0.00000	0.00000	0
07/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.32462	0.32769			0.94422	0.00000	0.00000	0
07/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.33642	0.34002			1.06816	0.00000	0.00000	0
07/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10162	0.09792			-3.64722	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.30531	0.30440			-0.29532	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00001	0.00001			-27.15700	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.64470	1.64560			0.05472	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00001	0.00000			-27.30318	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.29531	0.29441			-0.30542	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00001	0.00000			-27.41617	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.31531	0.31440			-0.28588	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02363	0.02330			-1.39696	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11370	0.11227			-1.25675	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.67190	1.67300			0.06579	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02182	0.02149			-1.51009	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12992	0.12849			-1.10031	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02560	0.02527			-1.28487	0.00000	0.00000	0
07/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12173	0.12030			-1.17482	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.06364	0.06364			-0.00616	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09915	0.09770			-1.46879	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.69790	1.69940			0.08834	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06041	0.06036			-0.08137	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11251	0.11096			-1.37694	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10574	0.10424			-1.42225	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.06705	0.06710			0.06508	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.10832	0.12126			11.94612	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10381	0.08955			-13.73668	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.75150	1.72470			-1.53012	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09982	0.08596			-13.88601	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10231	0.11485			12.25596	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09597	0.08250			-14.03227	0.00000	0.00000	0
07/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11447	0.12780			11.64747	0.00000	0.00000	0
07/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13870	0.13704			-1.19940	0.00000	0.00000	0
07/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.82010	1.82300			0.15933	0.00000	0.00000	0
07/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19303	0.19430			0.65660	0.00000	0.00000	0
07/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13293	0.13130			-1.22809	0.00000	0.00000	0
07/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.18880	0.19004			0.65488	0.00000	0.00000	0
07/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19738	0.19868			0.65818	0.00000	0.00000	0
07/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12728	0.12568			-1.25780	0.00000	0.00000	0
07/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12440	0.12440			0.00000	0.00000	0.00000	1,382
07/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12400	0.12390			-0.08065	0.00000	0.00000	0
07/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12340	0.12200			-1.13452	0.00000	0.00000	0
07/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12310	0.12070			-1.94963	0.00000	0.00000	1,145

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11900	0.12450			4.62185	0.00000	0.00000	0
07/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
07/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.65740	1.66150			0.24738	0.00000	0.00000	0
07/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.68440	1.68860			0.24935	0.00000	0.00000	0
07/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.71080	1.71510			0.25134	0.00000	0.00000	0
07/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.73700	1.74140			0.25331	0.00000	0.00000	0
07/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.84630	1.85210			0.31414	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.30365	1.30072			-0.22488	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.28650	9.28940			0.03123	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00016	0.00013			-20.53683	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.29366	1.29073			-0.22671	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00015	0.00012			-20.62663	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00017	0.00013			-20.35821	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.28367	1.28073			-0.22857	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.56371	0.56141			-0.40914	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.57127	0.56893			-0.41099	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.40130	9.40480			0.03723	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.15501	0.15621			0.76999	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.15257	0.15373			0.75511	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.15749	0.15873			0.78454	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.55619	0.55393			-0.40712	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.39293	0.39326			0.08398	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.46260	0.46669			0.88446	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.51490	9.51860			0.03889	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.45783	0.46186			0.88024	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.38770	0.38809			0.10098	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.45310	0.45706			0.87462	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.39820	0.39846			0.06602	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.41615	0.41720			0.25294	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.62670	9.63010			0.03532	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.63945	0.63710			-0.36710	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.42328	0.42442			0.26959	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.62658	0.62432			-0.36051	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.63300	0.63069			-0.36386	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.41970	0.42079			0.26133	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.88304	0.88330			0.02941	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.07250	10.07580			0.03276	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.72054	0.71750			-0.42194	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.87861	0.87884			0.02680	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.73168	0.72860			-0.42067	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.72611	0.72304			-0.42205	0.00000	0.00000	0
07/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.87418	0.87440			0.02540	0.00000	0.00000	0
07/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27850	1.28540			0.53969	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08150	0.07460			-8.46626	0.00000	0.00000	0
07/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09150	0.08460			-7.54098	0.00000	0.00000	0
07/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10150	0.09460			-6.79803	0.00000	0.00000	0
07/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00850	0.00110			-87.05882	0.00000	0.00000	0
07/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29150	1.29890			0.57298	0.00000	0.00000	0
07/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02850	0.02110			-25.96491	0.00000	0.00000	0
07/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01850	0.01110			-40.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01550	0.00740			-52.25806	0.00000	0.00000	0
07/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30450	1.31260			0.62093	0.00000	0.00000	0
07/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00260			100.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00550	0.00000			-100.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00450	0.01260			180.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00510			100.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.01150	0.00490			-57.39130	0.00000	0.00000	0
07/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.31850	1.32510			0.50057	0.00000	0.00000	0
07/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00850	0.01510			77.64706	0.00000	0.00000	0
07/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33430	1.34420			0.74196	0.00000	0.00000	0
07/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01430	0.02420			69.23077	0.00000	0.00000	0
07/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00430	0.01420			230.23256	0.00000	0.00000	0
07/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02430	0.03420			40.74074	0.00000	0.00000	0
07/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30720	1.31040			0.24480	0.00000	0.00000	0
07/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31110	1.31430			0.24407	0.00000	0.00000	0
07/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31520	1.31830			0.23571	0.00000	0.00000	0
07/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.31910	1.32220			0.23501	0.00000	0.00000	0
07/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19420	1.20090			0.56105	0.00000	0.00000	5,150
07/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20010	1.20680			0.55829	0.00000	0.00000	40
07/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20650	1.21310			0.54704	0.00000	0.00000	0
07/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21280	1.21940			0.54420	0.00000	0.00000	0
07/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,048.08000	23,142.13000			0.40806	0.00000	0.00000	0
07/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,414.38000	23,511.55000			0.41500	0.00000	0.00000	0
07/09/2017	RAIN 2018/03/19			Foreign Exchange Future	23,778.68000	23,878.74000			0.42080	0.00000	0.00000	0
07/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.15813	0.11366			-28.12388	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.52690	9.58600			0.62035	0.00000	0.00000	0
07/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.03728	0.05285			41.77349	0.00000	0.00000	0
07/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.15038	0.10685			-28.94396	0.00000	0.00000	0
07/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.03503	0.04966			41.75828	0.00000	0.00000	0
07/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.03967	0.05624			41.75575	0.00000	0.00000	0
07/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.14277	0.10024			-29.79267	0.00000	0.00000	0
07/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.22112	0.24289			9.84701	0.00000	0.00000	0
07/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.35367	0.31427			-11.14044	0.00000	0.00000	0
07/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.67100	9.73250			0.63592	0.00000	0.00000	0
07/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.21762	0.23907			9.85846	0.00000	0.00000	0
07/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.36662	0.32657			-10.92331	0.00000	0.00000	0
07/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.36012	0.32039			-11.03146	0.00000	0.00000	0
07/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.22467	0.24677			9.83605	0.00000	0.00000	0
07/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.36054	0.38658			7.21995	0.00000	0.00000	0
07/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.81460	9.87950			0.66126	0.00000	0.00000	0
07/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.49594	0.45708			-7.83735	0.00000	0.00000	0
07/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.50850	0.46915			-7.73823	0.00000	0.00000	0
07/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.35680	0.38260			7.22853	0.00000	0.00000	0
07/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.50220	0.46310			-7.78733	0.00000	0.00000	0
07/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.35310	0.37865			7.23612	0.00000	0.00000	0
07/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.59586	0.55876			-6.22612	0.00000	0.00000	0
07/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.95630	10.02140			0.65386	0.00000	0.00000	0
07/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.45216	0.48016			6.19284	0.00000	0.00000	0
07/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.44841	0.47619			6.19665	0.00000	0.00000	0
07/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.58963	0.55275			-6.25461	0.00000	0.00000	0
07/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.60211	0.56479			-6.19724	0.00000	0.00000	0
07/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.45593	0.48415			6.18969	0.00000	0.00000	0
07/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.57169	0.54327			-4.97029	0.00000	0.00000	0
07/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.52020	10.59360			0.69771	0.00000	0.00000	0
07/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.09189	1.13687			4.11996	0.00000	0.00000	0
07/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.08676	1.13132			4.09997	0.00000	0.00000	0
07/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.57656	0.54772			-5.00261	0.00000	0.00000	0
07/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.09730	1.14246			4.11473	0.00000	0.00000	0
07/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.56710	0.53886			-4.98125	0.00000	0.00000	0
07/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.18864	0.21320			13.02234	0.00000	0.00000	0
07/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00106	0.00065			-38.81579	0.00000	0.00000	0
07/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.73740	3.76240			0.66891	0.00000	0.00000	0
07/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.17886	0.20333			13.68075	0.00000	0.00000	0
07/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00146	0.00093			-36.26479	0.00000	0.00000	0
07/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.19846	0.22305			12.38864	0.00000	0.00000	0
07/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00124	0.00080			-35.09565	0.00000	0.00000	0
07/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.07684	0.08638			12.41433	0.00000	0.00000	0
07/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.11840	0.10339			-12.67598	0.00000	0.00000	0
07/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.69230	3.71730			0.67708	0.00000	0.00000	0
07/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.07312	0.08222			12.43862	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.13082	0.11492			-12.15696	0.00000	0.00000	0
07/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12454	0.10908			-12.41494	0.00000	0.00000	0
07/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.08070	0.09069			12.38087	0.00000	0.00000	0
07/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22552	0.24172			7.18077	0.00000	0.00000	0
07/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65020	3.67540			0.69037	0.00000	0.00000	0
07/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08532	0.07632			-10.55480	0.00000	0.00000	0
07/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21905	0.23501			7.28738	0.00000	0.00000	0
07/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09248	0.08301			-10.23976	0.00000	0.00000	0
07/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08885	0.07961			-10.39645	0.00000	0.00000	0
07/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.21268	0.22841			7.39656	0.00000	0.00000	0
07/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.16083	0.17116			6.42019	0.00000	0.00000	0
07/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.61130	3.63520			0.66181	0.00000	0.00000	0
07/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.16907	0.17976			6.32707	0.00000	0.00000	0
07/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.20777	0.19456			-6.35471	0.00000	0.00000	0
07/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.21953	0.20596			-6.18339	0.00000	0.00000	0
07/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.16491	0.17542			6.37439	0.00000	0.00000	0
07/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21361	0.20022			-6.26769	0.00000	0.00000	0
07/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29476	0.30541			3.61165	0.00000	0.00000	0
07/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26769	0.25611			-4.32544	0.00000	0.00000	0
07/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.49720	3.47500			-0.63479	0.00000	0.00000	0
07/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26348	0.25188			-4.40347	0.00000	0.00000	0
07/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30628	0.31688			3.46018	0.00000	0.00000	0
07/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27196	0.26041			-4.24852	0.00000	0.00000	0
07/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30049	0.31111			3.53456	0.00000	0.00000	0
07/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40150	1.40030			-0.08562	0.00000	0.00000	0
07/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38150	1.38030			-0.08686	0.00000	0.00000	0
07/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36070	1.35940			-0.09554	0.00000	0.00000	0
07/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34120	1.33950			-0.12675	0.00000	0.00000	0
07/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23140	1.23310			0.13805	0.00000	0.00000	0

Future Open Interest

1,900,233

Option Open Interest

3,394,892

Total

5,295,125