



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/11/2017 TO 07/11/2017

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
07/11/2017	\$ / R 2017/11/09			Any day expiry	14.19030	14.16230			-0.19732	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00062	0.00019			-68.78529	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.83092	0.80249			-3.42108	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.26979	0.22831			-15.37350	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/13			Any day expiry	14.19840	14.16240			-0.25355	0.00000	0.00000	70
07/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.05139	0.04591			-10.65617	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/15			Any day expiry	14.20240	14.16930			-0.23306	0.00000	0.00000	200
07/11/2017	\$ / R 2017/11/15	14.23	P	Any day expiry	0.16087	0.15954			-0.83146	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/15	14.23	C	Any day expiry	0.13327	0.09884			-25.83964	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.80923	0.77725			-3.95203	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/16			Any day expiry	14.20440	14.17280			-0.22247	0.00000	0.00000	300
07/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00483	0.00445			-7.88771	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.94989	0.91884			-3.26881	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/17			Any day expiry	14.20690	14.17620			-0.21609	0.00000	0.00000	1,630
07/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00299	0.00264			-11.71509	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/28			Any day expiry	14.23450	14.20340			-0.21848	0.00000	0.00000	1,990
07/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.02289	0.01679			-26.67520	0.00000	0.00000	60
07/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.75739	0.72019			-4.91243	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
07/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.50633	3.53715			0.87891	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00083	0.00055			-33.90542	0.00000	0.00000	60
07/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.03077	0.02604			-15.37432	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/30			Any day expiry	14.23960	14.20830			-0.21981	0.00000	0.00000	2,708
07/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.74037	0.70434			-4.86661	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.49413	1.46227			-2.13269	0.00000	0.00000	0
07/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00453	0.00397			-12.46939	0.00000	0.00000	238,000
07/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.05704	0.05393			-5.44536	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/04			Any day expiry	14.24960	14.21820			-0.22036	0.00000	0.00000	24
07/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.66664	0.63213			-5.17611	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/14			Any day expiry	14.27400	14.24250			-0.22068	0.00000	0.00000	241
07/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.16097	0.15825			-1.68709	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.57497	0.54075			-5.95087	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.82420	0.78980			-4.17437	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/15			Any day expiry	14.27630	14.24490			-0.21994	0.00000	0.00000	1,781
07/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.07790	0.07490			-3.85768	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00589	0.00430			-26.95253	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.28199	2.30984			1.22052	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00602	0.00439			-27.10659	0.00000	0.00000	33,000
07/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.98783	0.95431			-3.39344	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22916	0.22761			-0.67568	0.00000	0.00000	33,000
07/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.42919	0.39743			-7.40083	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.89271	2.92252			1.03025	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00364	0.00311			-14.54560	0.00000	0.00000	20,141
07/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.14735	0.12849			-12.79802	0.00000	0.00000	5,580
07/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.86297	0.82875			-3.96570	0.00000	0.00000	11,016
07/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00698	0.00642			-8.02664	0.00000	0.00000	16,416
07/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.12650	0.12363			-2.26562	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.07825	2.04618			-1.54281	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00268	0.00221			-17.60411	0.00000	0.00000	1,000
07/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00862	0.00810			-5.98259	0.00000	0.00000	1,819
07/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07582	0.06371			-15.96716	0.00000	0.00000	25,457
07/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.11036	1.07744			-2.96491	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.70757	0.71702			1.33610	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.02653	0.02552			-3.83240	0.00000	0.00000	41,000
07/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.03581	0.03443			-3.85695	0.00000	0.00000	6,728
07/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.15632	0.15371			-1.66740	0.00000	0.00000	550
07/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.58389	0.59054			1.13979	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.54345	1.51150			-2.07059	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.56306	0.56922			1.09440	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.31626	0.28774			-9.01889	0.00000	0.00000	2,000
07/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.14387	0.14114			-1.89832	0.00000	0.00000	3,000
07/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.12795	2.09589			-1.50647	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.55512	0.52161			-6.03565	0.00000	0.00000	7,100
07/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.78435	0.74989			-4.39366	0.00000	0.00000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.36584	0.33556			-8.27651	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.38287	1.40337			1.48264	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.78442	0.79550			1.41188	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.28350	14.25200			-0.22053	14.32040	14.22760	1,017,054
07/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.05433	0.05231			-3.72053	0.00000	0.00000	52,000
07/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00621	0.00452			-27.31822	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.56766	0.53404			-5.92220	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.19416	0.19204			-1.09077	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.03686	0.03544			-3.85543	0.00000	0.00000	5,000
07/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.03090	0.02970			-3.85878	0.00000	0.00000	2,600
07/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.16440	1.13170			-2.80765	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.08819	2.05612			-1.53542	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00469	0.00412			-12.00222	0.00000	0.00000	4,000
07/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.73109	1.69904			-1.85128	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00759	0.00704			-7.21289	0.00000	0.00000	7,100
07/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.10144	1.06848			-2.99261	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.03794	0.03648			-3.85292	0.00000	0.00000	7,100
07/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.37025	0.33984			-8.21450	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.35675	0.35784			0.30427	0.00000	0.00000	40,000
07/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.16792	0.14750			-12.16337	0.00000	0.00000	1,500
07/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00586	0.00428			-26.92340	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.01239	3.04230			0.99300	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01549	0.01184			-23.55520	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.96252	2.99239			1.00821	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.75325	1.77761			1.38942	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.05879	0.05663			-3.67419	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.51266	0.47961			-6.44643	0.00000	0.00000	19,000
07/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01007	0.00750			-25.52978	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.29569	0.29543			-0.08921	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00456	0.00344			-24.46956	0.00000	0.00000	2,055
07/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00613	0.00446			-27.22586	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.30280	1.27059			-2.47251	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.28714	2.25511			-1.40041	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.86385	0.87649			1.46342	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.07947	0.07675			-3.42618	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.79048	1.75842			-1.79061	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.71000	0.67563			-4.84029	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00475	0.00418			-11.86955	0.00000	0.00000	18,000
07/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.53618	2.50421			-1.26066	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.64212	1.61010			-1.94964	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.95391	0.96820			1.49748	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.29232	1.31171			1.50071	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.88960	1.85752			-1.69725	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.13728	1.10447			-2.88446	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.19107	0.16902			-11.53850	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
07/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.21003	1.17752			-2.68727	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.11931	1.08643			-2.93763	0.00000	0.00000	7,000
07/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.63982	0.60571			-5.33066	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.23739	0.21254			-10.46603	0.00000	0.00000	10,000
07/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00996	0.00950			-4.60673	0.00000	0.00000	10,000
07/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.24656	0.22122			-10.27664	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.43276	0.43574			0.68784	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.66737	0.63314			-5.12923	0.00000	0.00000	3,750
07/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01010	0.00965			-4.46941	0.00000	0.00000	550
07/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00445	0.00389			-12.51348	0.00000	0.00000	550
07/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.20162	0.19961			-0.99450	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.10085	0.09789			-2.93681	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.36234	0.36356			0.33697	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.06637	0.05537			-16.57028	0.00000	0.00000	10,000
07/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.02236	3.05228			0.99000	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00584	0.00427			-26.88968	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.03234	3.06227			0.98703	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03675	0.02961			-19.42936	0.00000	0.00000	117,200
07/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.96229	0.92863			-3.49791	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.27949	0.25253			-9.64580	0.00000	0.00000	7,000
07/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.49599	0.50053			0.91554	0.00000	0.00000	2,055
07/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.85283	2.88260			1.04325	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00633	0.00460			-27.43578	0.00000	0.00000	18,000
07/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.26922	0.24274			-9.83469	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.51572	0.52074			0.97398	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.54657	2.57550			1.13605	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.78106	3.81144			0.80361	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.46135	0.42902			-7.00708	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.26785	0.26702			-0.30883	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.09255	1.05954			-3.02066	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.03905	0.03754			-3.84709	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.41373	0.38227			-7.60361	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.31023	0.31027			0.01351	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.92263	2.95246			1.02070	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.01930	0.01859			-3.68848	0.00000	0.00000	10,000
07/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.96224	0.97667			1.49968	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.12574	0.10867			-13.57567	0.00000	0.00000	40,000
07/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	1.98178	2.00791			1.31850	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02528	0.01991			-21.24254	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.19172	1.15913			-2.73433	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.02822	0.02713			-3.84679	0.00000	0.00000	40,000
07/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.12741	0.11020			-13.51133	0.00000	0.00000	1,900
07/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00610	0.00552			-9.37085	0.00000	0.00000	114,600
07/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.94542	0.91167			-3.57021	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.06192	0.05967			-3.63929	0.00000	0.00000	114,600

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
07/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.04133	0.03974			-3.83323	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.07483	1.04174			-3.07809	0.00000	0.00000	16,141
07/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.03378	0.03247			-3.86169	0.00000	0.00000	16,000
07/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.53360	1.50165			-2.08343	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.09324	0.09134			-2.03596	0.00000	0.00000	60
07/11/2017	\$ / R 2017/12/22			Any day expiry	14.29300	14.26140			-0.22109	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.73310	3.76344			0.81276	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00610	0.00485			-20.62582	0.00000	0.00000	60
07/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.88624	0.85274			-3.77983	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/27			Any day expiry	14.30500	14.27330			-0.22160	0.00000	0.00000	916
07/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.14072	0.13879			-1.37418	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.80572	0.77209			-4.17436	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/29			Any day expiry	14.30970	14.27800			-0.22153	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.53797	0.54225			0.79541	0.00000	0.00000	0
07/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.34767	0.32025			-7.88698	0.00000	0.00000	150
07/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.99601	0.96176			-3.43828	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/02			Any day expiry	14.31930	14.28750			-0.22208	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.10671	0.10426			-2.29181	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.25395	0.25284			-0.43886	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/04			Any day expiry	14.32400	14.29220			-0.22201	0.00000	0.00000	241
07/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.67795	0.64504			-4.85497	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.07651	0.07553			-1.27438	0.00000	0.00000	2,000
07/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.73308	0.74248			1.28193	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/09			Any day expiry	14.33590	14.30400			-0.22252	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.81858	0.82928			1.30777	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.27448	0.25328			-7.72191	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.21241	1.17953			-2.71155	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.30898	0.28648			-7.28281	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.52425	0.49558			-5.46794	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/10			Any day expiry	14.33830	14.30640			-0.22248	0.00000	0.00000	500
07/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.40595	0.40918			0.79678	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/12			Any day expiry	14.34300	14.31110			-0.22241	0.00000	0.00000	241
07/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.27438	0.27625			0.68151	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.69738	0.66735			-4.30616	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.70739	0.67777			-4.18665	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/18			Any day expiry	14.35710	14.32530			-0.22149	0.00000	0.00000	241
07/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.29029	0.29247			0.75243	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.28409	0.28642			0.81966	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/25			Any day expiry	14.37360	14.34190			-0.22054	0.00000	0.00000	70
07/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.75769	0.72832			-3.87642	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.12645	1.09517			-2.77639	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/31			Any day expiry	14.38770	14.35600			-0.22033	0.00000	0.00000	1,564
07/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.13875	0.13917			0.30668	0.00000	0.00000	168,000
07/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.22935	1.19779			-2.56724	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.11165	0.11179			0.12512	0.00000	0.00000	154,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.24556	1.21396			-2.53678	0.00000	0.00000	0
07/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.10786	0.10796			0.09540	0.00000	0.00000	107,000
07/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.11752	0.11772			0.16882	0.00000	0.00000	40,904
07/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.20522	1.17372			-2.61376	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.63801	1.65818			1.23194	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.33149	1.29980			-2.37999	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01			Any day expiry	14.39000	14.35840			-0.21960	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.15988	0.14804			-7.40135	0.00000	0.00000	234
07/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.85727	1.82422			-1.77943	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.14801	0.13658			-7.71649	0.00000	0.00000	773
07/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.09149	0.09140			-0.09750	0.00000	0.00000	3,496
07/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.33108	1.34862			1.31788	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.42467	1.39286			-2.23338	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.07467	0.07446			-0.29247	0.00000	0.00000	234
07/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.55988	1.57964			1.26722	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03727	0.03582			-3.88731	0.00000	0.00000	242
07/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.08980	1.10455			1.35322	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.25980	0.24295			-6.48667	0.00000	0.00000	242
07/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.20108	0.18702			-6.99119	0.00000	0.00000	2,723
07/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.26072	0.26359			1.10185	0.00000	0.00000	35,000
07/11/2017	\$ / R 2018/02/06			Any day expiry	14.40180	14.37020			-0.21942	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.86252	0.83379			-3.33064	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/13			Any day expiry	14.41810	14.38660			-0.21848	0.00000	0.00000	70
07/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.44071	0.44554			1.09436	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.65881	0.63214			-4.04925	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.67681	0.65041			-3.90069	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/15			Any day expiry	14.42280	14.39120			-0.21910	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.43401	0.43921			1.19806	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.00000	0.45453			100.00000	0.00000	0.00000	90,000
07/11/2017	\$ / R 2018/02/28			Any day expiry	14.45030	14.42120			-0.20138	0.00000	0.00000	0
07/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00000	0.69573			100.00000	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.19381	0.19607			1.16317	0.00000	0.00000	100,000
07/11/2017	\$ / R 2018/03/01			Any day expiry	14.45550	14.42350			-0.22137	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.14931	1.11957			-2.58812	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/02			Any day expiry	14.45780	14.42580			-0.22133	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.16946	0.17143			1.16338	0.00000	0.00000	100,000
07/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.22726	1.19723			-2.44679	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.52557	1.54362			1.18318	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.39668	1.36643			-2.16622	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.11373	0.11542			1.48644	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.23132	0.21811			-5.70997	0.00000	0.00000	3,276
07/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.93544	0.90869			-2.85969	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.20814	1.17866			-2.43985	0.00000	0.00000	15,000
07/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.20716	0.19495			-5.89431	0.00000	0.00000	225,000
07/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.49715	0.47615			-4.22324	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.14107	1.15565			1.27783	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.95450	0.96682			1.29068	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.65551	0.63132			-3.69121	0.00000	0.00000	17,000
07/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.02846	1.00020			-2.74806	0.00000	0.00000	4,000
07/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.98440	1.95217			-1.62425	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04166	0.04186			0.47961	0.00000	0.00000	20,880
07/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.48382	0.46309			-4.28499	0.00000	0.00000	5,000
07/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.00000	0.48469			100.00000	0.00000	0.00000	65,000
07/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.04166	1.01311			-2.74093	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.00000	0.65682			100.00000	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.09776	3.12467			0.86882	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.49750	14.46510			-0.22349	14.51280	14.44550	173,005
07/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.29679	1.26691			-2.30373	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.17929	0.18181			1.40864	0.00000	0.00000	2,500
07/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.27307	0.25872			-5.25508	0.00000	0.00000	15,000
07/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.03184	1.04488			1.26314	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.41934	0.39998			-4.61825	0.00000	0.00000	2,500
07/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.52112	2.48894			-1.27617	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02362	0.02384			0.95870	0.00000	0.00000	225,000
07/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.73382	1.75301			1.10692	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.78552	0.75999			-3.25013	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.46802	0.47489			1.46777	0.00000	0.00000	41,000
07/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.86966	1.88985			1.07984	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.13698	1.10787			-2.56056	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.23948	0.24277			1.37249	0.00000	0.00000	3,000
07/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.29096	0.29510			1.42189	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.05690	0.05707			0.29577	0.00000	0.00000	3,000
07/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.92015	0.93215			1.30369	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.46765	0.44725			-4.36309	0.00000	0.00000	3,000
07/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.65281	1.62052			-1.95335	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.09531	0.09542			0.12045	0.00000	0.00000	5,000
07/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.85517	0.82903			-3.05603	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.40767	0.41393			1.53698	0.00000	0.00000	500
07/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.63788	0.61437			-3.68526	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.63038	0.63927			1.41068	0.00000	0.00000	80,000
07/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08571	0.08019			-6.44524	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.08821	3.11509			0.87026	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.33111	0.31476			-4.93692	0.00000	0.00000	3,867
07/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.48055	0.45988			-4.30084	0.00000	0.00000	8,395
07/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.14918	0.15133			1.43771	0.00000	0.00000	2,478
07/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.54123	1.51052			-1.99253	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.18427	0.18686			1.40562	0.00000	0.00000	2,500
07/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.34794	0.35359			1.62359	0.00000	0.00000	7,000
07/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.21064	0.21356			1.38784	0.00000	0.00000	17,000
07/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.85965	0.87105			1.32663	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
07/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.37857	0.36075			-4.70694	0.00000	0.00000	2,500
07/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.45200	0.43192			-4.44254	0.00000	0.00000	5,626
07/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.60801	0.61622			1.34925	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.17916	2.14696			-1.47764	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.88632	0.89799			1.31647	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00000	0.74979			100.00000	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.28416	0.28801			1.35440	0.00000	0.00000	20,880
07/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00000	0.60192			100.00000	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08526	0.07977			-6.43450	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.29361	1.30966			1.24100	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.16030	0.16258			1.42623	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.35780	1.32768			-2.21784	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.60071	1.56842			-2.01722	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.10321	0.10332			0.10667	0.00000	0.00000	94,964
07/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.89305	0.90478			1.31375	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.04886	2.01664			-1.57263	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05136	0.05154			0.34830	0.00000	0.00000	26,000
07/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.32488	1.34122			1.23329	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.32238	0.30632			-4.98185	0.00000	0.00000	65,000
07/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.28177	1.25196			-2.32569	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.14176	2.10955			-1.50368	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.04426	0.04445			0.44039	0.00000	0.00000	2,500
07/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.38571	0.39175			1.56662	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.88321	0.85685			-2.98428	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.42028	1.38995			-2.13602	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.14278	0.14485			1.44442	0.00000	0.00000	15,000
07/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.63353	0.61020			-3.68354	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.63603	0.64510			1.42502	0.00000	0.00000	400
07/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.78810	0.79879			1.35598	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.53560	0.51389			-4.05405	0.00000	0.00000	20,880
07/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08617	0.08060			-6.45608	0.00000	0.00000	0
07/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.07867	3.10550			0.87171	0.00000	0.00000	0
07/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.84546	0.82059			-2.94101	0.00000	0.00000	0
07/11/2017	\$ / R 2018/04/24			Any day expiry	14.58160	14.54820			-0.22906	0.00000	0.00000	70
07/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.55386	0.56239			1.54103	0.00000	0.00000	0
07/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.57341	1.59131			1.13747	0.00000	0.00000	0
07/11/2017	\$ / R 2018/04/25			Any day expiry	14.58390	14.55050			-0.22902	0.00000	0.00000	0
07/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.34731	0.33181			-4.46371	0.00000	0.00000	2,000
07/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.55748	0.53706			-3.66323	0.00000	0.00000	0
07/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.97358	0.98656			1.33304	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.13315	1.14753			1.26856	0.00000	0.00000	0
07/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.34184	0.34770			1.71471	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/04/30			Any day expiry	14.59560	14.56210			-0.22952	0.00000	0.00000	110
07/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.45411	1.47114			1.17097	0.00000	0.00000	0
07/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.38971	0.37324			-4.22688	0.00000	0.00000	500



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
07/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.49875	0.47963			-3.83463	0.00000	0.00000	500
07/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.13744	1.10980			-2.42987	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.62287	0.63227			1.50930	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/11			Any day expiry	14.62130	14.58750			-0.23117	0.00000	0.00000	70
07/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.84417	0.81977			-2.89028	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/15			Any day expiry	14.63060	14.59670			-0.23171	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.57331	0.58257			1.61570	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.90391	0.87927			-2.72563	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.41255	0.39613			-3.98124	0.00000	0.00000	500
07/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.28495	1.30034			1.19806	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/31			Any day expiry	14.66800	14.63360			-0.23452	0.00000	0.00000	181
07/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.36598	0.37221			1.70125	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.23398	1.20581			-2.28315	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.63455	1.65253			1.09972	0.00000	0.00000	0
07/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.52295	0.50394			-3.63429	0.00000	0.00000	500
07/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.22469	0.22848			1.68399	0.00000	0.00000	50
07/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.14199	2.16250			0.95795	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.33709	0.32245			-4.34211	0.00000	0.00000	7,420
07/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.51838	1.48770			-2.02041	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.84778	1.86632			1.00349	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.38952	0.39525			1.47048	0.00000	0.00000	300
07/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.35085	0.33579			-4.29315	0.00000	0.00000	300
07/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.50064	0.50881			1.63209	0.00000	0.00000	7,028
07/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.26212	0.24998			-4.63341	0.00000	0.00000	1,500
07/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.79890	2.82295			0.85950	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.16926	3.19563			0.83204	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18864	0.18004			-4.55806	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.16528	0.16894			2.21136	0.00000	0.00000	1,250
07/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.66831	0.64651			-3.26065	0.00000	0.00000	760
07/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.32363	0.32861			1.53811	0.00000	0.00000	70,530
07/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.28443	2.25219			-1.41133	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.34360	0.34881			1.51539	0.00000	0.00000	184,000
07/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03018	0.03200			6.02487	0.00000	0.00000	137,000
07/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.33872	1.35431			1.16406	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.81830	0.79435			-2.92718	0.00000	0.00000	50
07/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.37309	2.34067			-1.36640	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.06299	0.06557			4.08629	0.00000	0.00000	12,603
07/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.39788	0.38142			-4.13636	0.00000	0.00000	5,183
07/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.50419	1.47359			-2.03490	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.27409	0.27849			1.60204	0.00000	0.00000	7,420
07/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.26330	1.23407			-2.31379	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.39320	0.39897			1.46742	0.00000	0.00000	500
07/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.55202	2.57488			0.89555	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.73671	2.76048			0.86850	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.23681	0.22558			-4.74284	0.00000	0.00000	500

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
07/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18792	0.17935			-4.55976	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.18782	3.21425			0.82913	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.71010	14.67510			-0.23793	14.73200	14.72000	110,251
07/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.82538	1.79404			-1.71717	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.86490	1.83348			-1.68458	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.15480	0.15838			2.31547	0.00000	0.00000	14,658
07/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.08812	1.10149			1.22890	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.65822	0.63659			-3.28587	0.00000	0.00000	2,700
07/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.89685	1.86538			-1.65927	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.14675	0.15028			2.40287	0.00000	0.00000	2,700
07/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.22516	3.19001			-1.08996	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01506	0.01491			-1.01535	0.00000	0.00000	32,782
07/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.54882	0.52941			-3.53782	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.81820	0.82925			1.35015	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.63479	1.60358			-1.90949	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.33209	0.31760			-4.36056	0.00000	0.00000	32,782
07/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.11699	2.13736			0.96189	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.26828	0.27260			1.61120	0.00000	0.00000	5,183
07/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.88824	2.91270			0.84683	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.45640	0.46414			1.69690	0.00000	0.00000	6,130
07/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.56829	0.54837			-3.50497	0.00000	0.00000	15,000
07/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.26962	1.24035			-2.30559	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.05075	2.07069			0.97221	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.11074	1.08391			-2.41543	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.22900	0.21805			-4.77889	0.00000	0.00000	5,630
07/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18936	0.18073			-4.55775	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.17854	3.20494			0.83063	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.02607	2.04584			0.97591	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.06821	1.08141			1.23655	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.39373	1.36371			-2.15409	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.07433	0.07709			3.71192	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.35370	1.32391			-2.20086	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.74028	2.70710			-1.21087	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.87790	0.88948			1.32012	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.77800	0.75458			-3.00911	0.00000	0.00000	500
07/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.73253	1.70135			-1.79956	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.19243	0.19625			1.98625	0.00000	0.00000	965
07/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.69468	1.66345			-1.84295	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.20458	0.20835			1.84174	0.00000	0.00000	15,000
07/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.36065	1.37640			1.15750	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.54075	0.52150			-3.55998	0.00000	0.00000	965
07/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.21834	0.20780			-4.82813	0.00000	0.00000	7,028
07/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.16650	1.13924			-2.33652	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.28819	1.30327			1.17075	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.22585	1.19687			-2.36391	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
07/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.41575	0.42177			1.44846	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.35617	0.34094			-4.27536	0.00000	0.00000	750
07/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.72093	3.68558			-0.95001	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01083	0.01048			-3.22515	0.00000	0.00000	750
07/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.06938	2.03758			-1.53686	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.10928	0.11248			2.92501	0.00000	0.00000	32,782
07/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.42886	1.44518			1.14187	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/29			Any day expiry	14.73580	14.70050			-0.23955	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.54466	0.52568			-3.48549	0.00000	0.00000	500
07/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.38717	0.39271			1.43100	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.43410	0.41771			-3.77575	0.00000	0.00000	500
07/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.32297	1.29321			-2.24945	0.00000	0.00000	0
07/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.79830	1.81721			1.05153	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.45674	0.46377			1.54010	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/02			Any day expiry	14.74280	14.70740			-0.24012	0.00000	0.00000	100
07/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.21954	1.19117			-2.32595	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/20			Any day expiry	14.78490	14.74890			-0.24349	0.00000	0.00000	1,800
07/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.38503	1.35482			-2.18129	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.40013	0.40592			1.44662	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.56320	0.57148			1.46969	0.00000	0.00000	1,500
07/11/2017	\$ / R 2018/07/24			Any day expiry	14.79420	14.75810			-0.24401	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.50299	1.51986			1.12237	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.57719	0.55796			-3.33178	0.00000	0.00000	1,500
07/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.16740	1.13958			-2.38330	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/25			Any day expiry	14.79660	14.76040			-0.24465	0.00000	0.00000	70
07/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.61210	0.62088			1.43453	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.11870	1.09128			-2.45101	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.40663	0.41187			1.28955	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/07/31			Any day expiry	14.81060	14.77430			-0.24509	0.00000	0.00000	953
07/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.96621	1.98566			0.98927	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.45681	0.43996			-3.68837	0.00000	0.00000	500
07/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.57736	1.59473			1.10146	0.00000	0.00000	0
07/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.56796	0.54903			-3.33227	0.00000	0.00000	500
07/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.41723	1.38617			-2.19134	0.00000	0.00000	0
07/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.01420	0.98793			-2.59015	0.00000	0.00000	0
07/11/2017	\$ / R 2018/08/13			Any day expiry	14.84120	14.80450			-0.24728	0.00000	0.00000	70
07/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.79300	0.80343			1.31537	0.00000	0.00000	0
07/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.50923	1.47707			-2.13129	0.00000	0.00000	0
07/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.58232	0.56340			-3.24950	0.00000	0.00000	500
07/11/2017	\$ / R 2018/08/31			Any day expiry	14.88440	14.84720			-0.24993	0.00000	0.00000	0
07/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.42483	0.42987			1.18491	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.74792	1.76620			1.04566	0.00000	0.00000	0
07/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.15643	2.17706			0.95656	0.00000	0.00000	0
07/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.47083	0.45426			-3.51982	0.00000	0.00000	500
07/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.22078	2.18876			-1.44183	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
07/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.94334	3.90411			-0.99467	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.17117	0.17743			3.65409	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.62172	0.60205			-3.16366	0.00000	0.00000	1,550
07/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.10594	0.11037			4.18180	0.00000	0.00000	1,550
07/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.65603	1.62243			-2.02865	0.00000	0.00000	1,464
07/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.94739	0.95915			1.24088	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.42196	0.40697			-3.55304	0.00000	0.00000	2,500
07/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.92510	14.88750			-0.25192	14.93690	14.93410	3,267
07/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01824	0.01661			-8.90022	0.00000	0.00000	750
07/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.73662	1.75455			1.03252	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.60338	1.56998			-2.08329	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.40828	0.41248			1.02798	0.00000	0.00000	2,500
07/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.51686	2.53947			0.89824	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.00662	0.98075			-2.56930	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.94152	0.95325			1.24661	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.59767	0.57850			-3.20698	0.00000	0.00000	750
07/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.14568	0.15126			3.83052	0.00000	0.00000	750
07/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.13627	2.10493			-1.46728	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.50655	2.47260			-1.35468	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.41408	2.38069			-1.38303	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.38104	2.34787			-1.39309	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.38093	0.38493			1.05138	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.00249	0.97665			-2.57797	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.81257	1.83100			1.01695	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.11170	1.12455			1.15551	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.89680	0.87205			-2.76027	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.08145	0.08510			4.47379	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.09898	0.10319			4.25624	0.00000	0.00000	5,300
07/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.68411	1.70169			1.04382	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.63921	0.61919			-3.13215	0.00000	0.00000	5,300
07/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.01075	0.98487			-2.56067	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.93565	0.94737			1.25238	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.33044	2.35176			0.91491	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.59628	0.57737			-3.17228	0.00000	0.00000	500
07/11/2017	\$ / R 2018/09/28			Any day expiry	14.95140	14.91360			-0.25282	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.48184	0.46536			-3.41997	0.00000	0.00000	500
07/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.89488	1.91377			0.99660	0.00000	0.00000	0
07/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.43906	0.44380			1.08086	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.59046	1.55740			-2.07830	0.00000	0.00000	0
07/11/2017	\$ / R 2018/10/25			Any day expiry	15.01610	14.97770			-0.25573	0.00000	0.00000	70
07/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.27580	1.24642			-2.30320	0.00000	0.00000	0
07/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.74970	0.75872			1.20257	0.00000	0.00000	0
07/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.45394	0.45892			1.09708	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/10/31			Any day expiry	15.03040	14.99190			-0.25615	0.00000	0.00000	0
07/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.49343	2.51545			0.88350	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
07/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.50383	0.48735			-3.26911	0.00000	0.00000	500
07/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.68434	1.65082			-1.99009	0.00000	0.00000	0
07/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.05504	2.07466			0.95486	0.00000	0.00000	0
07/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.61544	0.59656			-3.06728	0.00000	0.00000	500
07/11/2017	\$ / R 2018/11/13			Any day expiry	15.06210	15.02310			-0.25893	0.00000	0.00000	70
07/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.95734	0.96737			1.04798	0.00000	0.00000	0
07/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.15944	1.13047			-2.49840	0.00000	0.00000	0
07/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.77347	1.73896			-1.94597	0.00000	0.00000	0
07/11/2017	\$ / R 2018/11/30			Any day expiry	15.10460	15.06470			-0.26416	0.00000	0.00000	0
07/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.46887	0.47426			1.14934	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.72210	2.74529			0.85195	0.00000	0.00000	0
07/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.51670	0.49999			-3.23382	0.00000	0.00000	500
07/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.22994	2.25009			0.90334	0.00000	0.00000	0
07/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.63454	0.61479			-3.11343	0.00000	0.00000	500
07/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.15865	1.13039			-2.43899	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.09304	1.10532			1.12359	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.13960	15.09900			-0.26817	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.15468	1.12648			-2.44278	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.10508	1.11748			1.12152	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.09905	1.11139			1.12284	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.16264	1.13432			-2.43573	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.93366	2.95820			0.83661	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/31			Any day expiry	15.18210	15.14060			-0.27335	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.53576	0.51880			-3.16502	0.00000	0.00000	500
07/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.65587	0.63627			-2.98768	0.00000	0.00000	500
07/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.48235	0.48783			1.13584	0.00000	0.00000	1,000
07/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.86445	1.82843			-1.93201	0.00000	0.00000	0
07/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.40377	2.42567			0.91127	0.00000	0.00000	0
07/11/2017	\$ / R 2019/02/13			Any day expiry	15.29220	15.24830			-0.28707	0.00000	0.00000	70
07/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.32089	1.29044			-2.30458	0.00000	0.00000	0
07/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.12869	1.14214			1.19246	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.31928	1.28801			-2.37016	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.37470	15.32900			-0.29724	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.93457	1.89661			-1.96215	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.60987	0.61761			1.26928	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.32694	1.29558			-2.36374	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.26224	1.27658			1.13564	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.27458	1.28901			1.13221	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.32310	1.29179			-2.36669	0.00000	0.00000	0
07/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.26840	1.28279			1.13421	0.00000	0.00000	0
07/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.00434	1.96452			-1.98651	0.00000	0.00000	0
07/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.77412	0.78474			1.37196	0.00000	0.00000	0
07/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.59480	15.54440			-0.32318	0.00000	0.00000	0
07/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.76954	0.78012			1.37534	0.00000	0.00000	0
07/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.99892	1.95914			-1.99004	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
07/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.99353	1.95378			-1.99391	0.00000	0.00000	0
07/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.77873	0.78938			1.36769	0.00000	0.00000	0
07/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.21591	1.23197			1.32137	0.00000	0.00000	0
07/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.59890	16.52770			-0.42894	0.00000	0.00000	0
07/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.64481	2.58967			-2.08459	0.00000	0.00000	0
07/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.21048	1.22649			1.32298	0.00000	0.00000	0
07/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.64024	2.58517			-2.08548	0.00000	0.00000	0
07/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.64938	2.59419			-2.08297	0.00000	0.00000	0
07/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.22134	1.23747			1.32137	0.00000	0.00000	0
07/11/2017	\$ / R 2020/07/28			Any day expiry	16.73380	16.66020			-0.43983	0.00000	0.00000	84,000
07/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.32416	1.34254			1.38838	0.00000	0.00000	0
07/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.68796	2.63274			-2.05418	0.00000	0.00000	0
07/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.83913	2.78117			-2.04159	0.00000	0.00000	0
07/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.31019	1.32826			1.37913	0.00000	0.00000	0
07/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.87450	16.79850			-0.45038	0.00000	0.00000	184,000
07/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.30463	1.32267			1.38251	0.00000	0.00000	0
07/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.83469	2.77676			-2.04364	0.00000	0.00000	0
07/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.83026	2.77237			-2.04533	0.00000	0.00000	0
07/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.31576	1.33387			1.37653	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.67437	0.64011			-5.08005	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.13791	0.13513			-2.01862	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.28350	14.25200			-0.22053	14.31460	14.23920	766
07/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.66737	0.63314			-5.12924	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.14387	0.14114			-1.89834	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.14087	0.13811			-1.95812	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.68141	0.64713			-5.03130	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.28080	0.28461			1.35582	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.49750	14.46510			-0.22349	14.51280	14.50740	28
07/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.05497	1.02633			-2.71448	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.27747	0.28123			1.35618	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.04830	1.01971			-2.72753	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.06166	1.03299			-2.70095	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.27416	0.27789			1.35871	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.20132	1.17354			-2.31226	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.42344	0.43006			1.56269	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.71010	14.67510			-0.23793	14.72000	14.72000	9
07/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.43122	0.43844			1.67485	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.21354	1.18516			-2.33885	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.42732	0.43424			1.61963	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.20742	1.17934			-2.32554	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.51739	0.52235			0.95703	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.92510	14.88750			-0.25192	14.93410	14.93410	0
07/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.42847	1.39580			-2.28712	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.51337	0.51830			0.96018	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.42249	1.38985			-2.29515	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
07/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.43446	1.40177			-2.27946	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.50936	0.51427			0.96238	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.01043	0.01265			21.35842	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00043	0.00265			523.70617	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00259	0.00581			124.59692	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00007	0.00117			1,543.34198	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02007	0.02117			5.45580	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00259	0.00581			124.59692	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.99353	1.95378			-1.99391	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.59480	15.54440			-0.32318	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.00434	1.96452			-1.98651	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.76954	0.78012			1.37534	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.77873	0.78938			1.36769	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.99892	1.95914			-1.99003	0.00000	0.00000	0
07/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.77412	0.78474			1.37197	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/01			Any day expiry	18.67960	18.66700			-0.06745	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.68822	0.67993			-1.20478	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.17782	0.15693			-11.74845	0.00000	0.00000	15,200
07/11/2017	£ / R 2017/12/15			Any day expiry	18.73330	18.72010			-0.07046	0.00000	0.00000	10
07/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.41779	0.40493			-3.07855	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.49109	0.46503			-5.30695	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.40740	6.42016			0.19921	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00233	0.00189			-18.92647	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.21305	1.21063			-0.19948	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.74490	18.73170			-0.07042	18.82600	18.77420	210,203
07/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00230	0.00186			-18.95794	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.39743	6.41019			0.19945	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.15795	0.14233			-9.88911	0.00000	0.00000	800
07/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00227	0.00184			-18.99564	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.41737	6.43014			0.19897	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.23463	0.22330			-4.82632	0.00000	0.00000	0
07/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.77953	0.75500			-3.14599	0.00000	0.00000	400
07/11/2017	£ / R 2018/01/31			Any day expiry	18.91040	18.89830			-0.06399	0.00000	0.00000	10
07/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.69662	0.68682			-1.40666	0.00000	0.00000	0
07/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.69702	0.67512			-3.14180	0.00000	0.00000	0
07/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.18918	0.18464			-2.39811	0.00000	0.00000	0
07/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.54578	1.54389			-0.12202	0.00000	0.00000	0
07/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.05375	2.03670			-0.83041	0.00000	0.00000	0
07/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.23722	2.22064			-0.74074	0.00000	0.00000	0
07/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.08270	19.07020			-0.06550	0.00000	0.00000	3,691
07/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.48848	0.47409			-2.94509	0.00000	0.00000	500
07/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.04564	2.02857			-0.83471	0.00000	0.00000	0
07/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19294	0.18837			-2.37122	0.00000	0.00000	0
07/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.06188	2.04484			-0.82627	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
07/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19105	0.18650			-2.38389	0.00000	0.00000	0
07/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15452	0.15044			-2.63527	0.00000	0.00000	500
07/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.98370	1.96378			-1.00420	0.00000	0.00000	0
07/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.42100	19.40500			-0.08239	0.00000	0.00000	4,883
07/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.45270	0.44878			-0.86598	0.00000	0.00000	0
07/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.97672	1.95680			-1.00775	0.00000	0.00000	0
07/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.45876	0.45484			-0.85461	0.00000	0.00000	0
07/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.45572	0.45180			-0.86028	0.00000	0.00000	0
07/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.96976	1.94984			-1.01132	0.00000	0.00000	0
07/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.16311	2.13812			-1.15553	0.00000	0.00000	0
07/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.15007	2.12508			-1.16245	0.00000	0.00000	0
07/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.76380	19.74570			-0.09158	0.00000	0.00000	3,565
07/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.63931	0.63242			-1.07858	0.00000	0.00000	0
07/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.64627	0.63938			-1.06666	0.00000	0.00000	0
07/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.15659	2.13159			-1.15913	0.00000	0.00000	0
07/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.64279	0.63589			-1.07309	0.00000	0.00000	0
07/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.85382	2.81958			-1.19995	0.00000	0.00000	0
07/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.92991	0.92277			-0.76805	0.00000	0.00000	0
07/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.54770	20.52060			-0.13189	0.00000	0.00000	0
07/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.92612	0.91898			-0.77145	0.00000	0.00000	0
07/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.84761	2.81337			-1.20249	0.00000	0.00000	0
07/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.84141	2.80716			-1.20534	0.00000	0.00000	0
07/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.93371	0.92656			-0.76563	0.00000	0.00000	0
07/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01550	0.01510			-2.60079	0.00000	0.00000	0
07/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12540	0.12499			-0.33173	0.00000	0.00000	225
07/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00010	0.00011			12.54098	0.00000	0.00000	0
07/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00645	0.00620			-3.86492	0.00000	0.00000	0
07/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00636	0.00668			5.07734	0.00000	0.00000	0
07/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00105	0.00122			15.83882	0.00000	0.00000	0
07/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00176	0.00166			-5.31020	0.00000	0.00000	0
07/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00534	0.00534			0.04402	0.00000	0.00000	0
07/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12794	0.12753			-0.32047	0.00000	0.00000	0
07/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01822	0.01799			-1.26273	0.00000	0.00000	0
07/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00028	0.00046			65.11890	0.00000	0.00000	0
07/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00740	0.00781			5.57394	0.00000	0.00000	0
07/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01037	0.01029			-0.86186	0.00000	0.00000	0
07/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00244	0.00276			13.16066	0.00000	0.00000	0
07/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00846	0.00851			0.53145	0.00000	0.00000	0
07/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01455	0.01504			3.35316	0.00000	0.00000	0
07/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13054	0.13010			-0.33248	0.13070	0.13070	0
07/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00793	0.00841			6.04195	0.00000	0.00000	0
07/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00509	0.00514			1.06086	0.00000	0.00000	0
07/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01366	0.01362			-0.28682	0.00000	0.00000	0
07/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00313	0.00352			12.62619	0.00000	0.00000	0
07/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02231	0.02245			0.60562	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
07/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00269	0.00322			19.76431	0.00000	0.00000	0
07/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14575	0.14512			-0.43087	0.00000	0.00000	0
07/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01773	0.01790			0.98229	0.00000	0.00000	0
07/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01198	0.01278			6.69831	0.00000	0.00000	0
07/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00656	0.00732			11.63288	0.00000	0.00000	0
07/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02844	0.02834			-0.34086	0.00000	0.00000	0
07/11/2017	€ / R 2017/11/15			Any day expiry	16.46340	16.41020			-0.32314	0.00000	0.00000	21
07/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.02176	0.02145			-1.44878	0.00000	0.00000	0
07/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.57516	0.52165			-9.30437	0.00000	0.00000	0
07/11/2017	€ / R 2017/11/28			Any day expiry	16.51130	16.46160			-0.30101	0.00000	0.00000	800
07/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.01384	0.01308			-5.48219	0.00000	0.00000	0
07/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.01514	0.96468			-4.97062	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.38292	0.34750			-9.24980	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/15			Any day expiry	16.53470	16.48350			-0.30965	0.00000	0.00000	3
07/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.36822	0.38400			4.28583	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.53464	1.57655			2.73104	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.29574	0.30794			4.12467	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.39981	0.41727			4.36726	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.82601	4.87662			1.04878	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.59416	2.54250			-1.99146	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00586	0.00554			-5.44157	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.42220	0.38571			-8.64427	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.60651	0.56421			-6.97294	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.58910	16.53780			-0.30924	16.59000	16.49600	108,587
07/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06374	0.05435			-14.72921	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.49484	0.45574			-7.90177	0.00000	0.00000	18,000
07/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.05594	1.00625			-4.70522	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.06684	0.06845			2.41748	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.46496	2.41334			-2.09410	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.74007	0.69495			-6.09658	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.15097	0.15715			4.09452	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06291	0.05362			-14.76282	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.52548	1.56729			2.74076	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.38891	0.35507			-8.70108	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00511	0.00442			-13.43570	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00506	0.00470			-7.14978	0.00000	0.00000	18,000
07/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.36310	0.37791			4.07704	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.21741	0.22641			4.14373	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.09999	0.10394			3.95801	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.54381	1.58582			2.72141	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06458	0.05509			-14.69424	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.88909	0.84174			-5.32484	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.09097	0.09496			4.38668	0.00000	0.00000	0
07/11/2017	€ / R 2017/12/27			Any day expiry	16.62460	16.57340			-0.30798	0.00000	0.00000	800
07/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.09557	1.04836			-4.30915	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
07/11/2017	€ / R 2018/01/31			Any day expiry	16.75720	16.70670			-0.30136	0.00000	0.00000	0
07/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.18478	0.19066			3.18388	0.00000	0.00000	193,000
07/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.14198	1.09736			-3.90699	0.00000	0.00000	0
07/11/2017	€ / R 2018/02/28			Any day expiry	16.83910	16.81020			-0.17162	0.00000	0.00000	0
07/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.00000	0.44073			100.00000	0.00000	0.00000	114,748
07/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.00000	0.84093			100.00000	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.91662	0.87765			-4.25175	0.00000	0.00000	643
07/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.97587	1.92283			-2.68413	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.09822	0.09631			-1.94744	0.00000	0.00000	19,510
07/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.15792	2.10553			-2.42788	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07603	0.07491			-1.47526	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.93270	16.88140			-0.30296	16.92420	16.91760	14,051
07/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09317	0.09143			-1.86212	0.00000	0.00000	5,648
07/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.48392	0.49625			2.54741	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.93092	1.87771			-2.75582	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07522	0.077413			-1.45126	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.14873	2.09631			-2.43966	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.93834			100.00000	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.00000	0.44694			100.00000	0.00000	0.00000	126,600
07/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02886	0.02933			1.61411	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.96156	2.91073			-1.71646	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.74176	0.75975			2.42465	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.67446	0.64115			-4.93949	0.00000	0.00000	620
07/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.13956	2.08711			-2.45146	0.00000	0.00000	0
07/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07686	0.07571			-1.49690	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02894	0.02988			3.26839	0.00000	0.00000	54,617
07/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.16814	0.17416			3.58249	0.00000	0.00000	54,617
07/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03588	0.03871			7.87903	0.00000	0.00000	7,000
07/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.49679	0.51075			2.81089	0.00000	0.00000	7,000
07/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.99669	1.94839			-2.41899	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.21757	0.22429			3.09069	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.28120	17.22620			-0.31826	17.26840	17.26360	736
07/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.34708	3.29491			-1.55875	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.21549	0.22219			3.10944	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.98877	1.94049			-2.42742	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.82369	1.85651			1.80016	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.56014	3.50608			-1.51832	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.19934	2.15036			-2.22687	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.00462	1.95629			-2.41095	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.33799	1.29695			-3.06699	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.47733	3.52086			1.25186	0.00000	0.00000	0
07/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.20853	0.19706			-5.49985	0.00000	0.00000	54,617
07/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.49489	0.47271			-4.47998	0.00000	0.00000	7,000
07/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.21342	0.22009			3.12501	0.00000	0.00000	0
07/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.34354	1.30950			-2.53360	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
07/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.80785	0.83199			2.98757	0.00000	0.00000	0
07/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.64070	17.58260			-0.32935	17.62380	17.62380	4,679
07/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.80284	0.82690			2.99685	0.00000	0.00000	0
07/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.33855	1.30459			-2.53743	0.00000	0.00000	0
07/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.33359	1.29969			-2.54172	0.00000	0.00000	0
07/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.81289	0.83709			2.97754	0.00000	0.00000	0
07/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67021	0.68788			2.63634	0.00000	0.00000	0
07/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.61409	2.55763			-2.15995	0.00000	0.00000	0
07/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.81050	18.73630			-0.39446	0.00000	0.00000	0
07/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.60749	2.55108			-2.16311	0.00000	0.00000	0
07/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.67699	0.69478			2.62888	0.00000	0.00000	0
07/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.62071	2.56418			-2.15709	0.00000	0.00000	0
07/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.67359	0.69133			2.63318	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03329	0.02675			-19.64473	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.93960	10.89940			-0.36747	10.94400	10.94330	16,426
07/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03484	0.02805			-19.48888	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.95524	0.98865			3.49754	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.97369	1.00735			3.45691	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03406	0.02739			-19.56798	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.96446	0.99799			3.47712	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.01831	0.01927			5.20751	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.95530	10.91500			-0.36786	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.97294	0.93358			-4.04614	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.01764	0.01858			5.28947	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.96361	0.92427			-4.08322	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.98230	0.94291			-4.00958	0.00000	0.00000	0
07/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.01700	0.01791			5.37739	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.07252	0.07518			3.67633	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.17844	1.13996			-3.26467	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.09710	11.05630			-0.36766	11.10390	11.10390	900
07/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.16962	1.13148			-3.26040	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.07134	0.07366			3.26343	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.16110	1.12302			-3.27936	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.07400	0.07672			3.68031	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.22376	0.23168			3.54094	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.98645	0.95109			-3.58541	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.25560	11.21240			-0.38381	11.25980	11.25980	300
07/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.97936	0.94408			-3.60203	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.22085	0.22869			3.54606	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.97230	0.93711			-3.61929	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.22670	0.23471			3.53328	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.77570	0.74556			-3.88461	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.41640	11.37010			-0.40556	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.78605	0.75568			-3.86379	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.47965	0.49558			3.32095	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
07/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.48930	0.50546			3.30417	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.78086	0.75060			-3.87447	0.00000	0.00000	0
07/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.48446	0.50050			3.31213	0.00000	0.00000	0
07/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.46348	0.47818			3.17259	0.00000	0.00000	0
07/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.37356	1.32967			-3.19569	0.00000	0.00000	0
07/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.91380	11.85530			-0.49103	0.00000	0.00000	0
07/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.36728	1.32348			-3.20313	0.00000	0.00000	0
07/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.45976	0.47437			3.17669	0.00000	0.00000	0
07/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.36102	1.31732			-3.21057	0.00000	0.00000	0
07/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.46722	0.48202			3.16847	0.00000	0.00000	0
07/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.69002	0.66433			-3.72268	0.00000	0.00000	0
07/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.18390	11.15930			-0.21996	11.21200	11.21200	350
07/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.03612	0.03503			-3.01018	0.00000	0.00000	0
07/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.68111	0.65544			-3.76877	0.00000	0.00000	0
07/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.03833	0.03728			-2.73985	0.00000	0.00000	0
07/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.03721	0.03614			-2.87429	0.00000	0.00000	0
07/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.67223	0.64658			-3.81568	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.33240	1.30866			-1.78184	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.04890	0.04919			0.58708	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.36190	11.33780			-0.21211	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05050	0.05086			0.71025	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.35080	1.32699			-1.76287	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.04970	0.05002			0.64914	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.34160	1.31782			-1.77232	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.94803	0.92641			-2.28039	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.53740	11.51210			-0.21929	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.96186	0.94018			-2.25359	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.23445	0.23808			1.54558	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.24063	0.24431			1.52975	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.95493	0.93328			-2.26678	0.00000	0.00000	0
07/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.23753	0.24118			1.53830	0.00000	0.00000	0
07/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.57132	1.54399			-1.73920	0.00000	0.00000	0
07/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34050	0.34866			2.39489	0.00000	0.00000	0
07/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.03400	11.99840			-0.29583	0.00000	0.00000	0
07/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34732	0.35559			2.38156	0.00000	0.00000	0
07/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.58450	1.55706			-1.73211	0.00000	0.00000	0
07/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.34375	0.35196			2.38893	0.00000	0.00000	0
07/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.57775	1.55036			-1.73590	0.00000	0.00000	0
07/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.19271	0.18490			-4.05234	0.00000	0.00000	0
07/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.32020	14.30690			-0.09288	14.33510	14.33510	1,502
07/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.47922	0.45805			-4.41657	0.00000	0.00000	0
07/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.18902	0.18115			-4.16099	0.00000	0.00000	0
07/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.47291	0.45180			-4.46369	0.00000	0.00000	0
07/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.48557	0.46435			-4.36933	0.00000	0.00000	0
07/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.18537	0.17745			-4.27047	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
07/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.35472	0.35096			-1.05901	0.00000	0.00000	0
07/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.63300	14.62140			-0.07927	14.65660	14.65660	0
07/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.83362	0.81830			-1.83772	0.00000	0.00000	0
07/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.35062	0.34690			-1.06085	0.00000	0.00000	0
07/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.82772	0.81236			-1.85528	0.00000	0.00000	0
07/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.83954	0.82426			-1.81993	0.00000	0.00000	0
07/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.34654	0.34286			-1.06166	0.00000	0.00000	0
07/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.95924	0.94663			-1.31410	0.00000	0.00000	0
07/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.95010	14.93730			-0.08562	14.97190	14.97190	0
07/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.96948	0.95697			-1.29070	0.00000	0.00000	0
07/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.54938	0.54967			0.05222	0.00000	0.00000	0
07/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.55914	0.55933			0.03480	0.00000	0.00000	0
07/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.96435	0.95179			-1.30259	0.00000	0.00000	0
07/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.55425	0.55449			0.04303	0.00000	0.00000	0
07/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.42397	2.41117			-0.52813	0.00000	0.00000	0
07/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.65620	16.61490			-0.24796	0.00000	0.00000	0
07/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.43768	2.42495			-0.52230	0.00000	0.00000	0
07/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.50148	0.53005			5.69668	0.00000	0.00000	0
07/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.50777	0.53627			5.61243	0.00000	0.00000	0
07/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.43082	2.41806			-0.52520	0.00000	0.00000	0
07/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.50462	0.53316			5.65439	0.00000	0.00000	0
07/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00225	0.00207			-7.84816	0.00000	0.00000	0
07/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.14720	2.14320			-0.18629	0.00000	0.00000	0
07/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.19945	0.19527			-2.09410	0.00000	0.00000	0
07/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.19000	0.18580			-2.21274	0.00000	0.00000	0
07/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00203	0.00186			-8.23744	0.00000	0.00000	0
07/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00280	0.00260			-7.28970	0.00000	0.00000	0
07/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.20923	0.20506			-1.99162	0.00000	0.00000	0
07/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.25980	0.25560			-1.61841	0.00000	0.00000	0
07/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.16590	2.16180			-0.18930	0.00000	0.00000	0
07/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01390	0.01380			-0.75297	0.00000	0.00000	0
07/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.25093	0.24673			-1.67076	0.00000	0.00000	0
07/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01623	0.01615			-0.48179	0.00000	0.00000	0
07/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01503	0.01493			-0.61463	0.00000	0.00000	0
07/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.24213	0.23795			-1.72562	0.00000	0.00000	0
07/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04537	0.04592			1.22073	0.00000	0.00000	0
07/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.21760	0.21358			-1.84705	0.00000	0.00000	0
07/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.18520	2.18050			-0.21508	0.00000	0.00000	0
07/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.21057	0.20642			-1.96905	0.00000	0.00000	0
07/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04240	0.04308			1.60570	0.00000	0.00000	0
07/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.20367	0.19939			-2.10151	0.00000	0.00000	0
07/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04847	0.04889			0.86606	0.00000	0.00000	0
07/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.36548	0.35807			-2.02775	0.00000	0.00000	0
07/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.26780	2.25920			-0.37922	0.00000	0.00000	0
07/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06768	0.06887			1.75667	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
07/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.35831	0.35094			-2.05539	0.00000	0.00000	0
07/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07341	0.07470			1.74860	0.00000	0.00000	0
07/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07051	0.07174			1.75209	0.00000	0.00000	0
07/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.35121	0.34390			-2.08315	0.00000	0.00000	0
07/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.21180	0.20538			-3.03392	0.00000	0.00000	0
07/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.22940	2.22280			-0.29604	2.22810	2.22650	700
07/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.23136	0.22459			-2.92660	0.00000	0.00000	0
07/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00196	0.00179			-8.72447	0.00000	0.00000	0
07/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00240	0.00258			7.24047	0.00000	0.00000	0
07/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.22157	0.21495			-2.98677	0.00000	0.00000	0
07/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00217	0.00215			-0.81837	0.00000	0.00000	0
07/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05601	0.05749			2.62990	0.00000	0.00000	0
07/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.27640	2.26950			-0.30311	2.27450	2.27450	0
07/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.14853	0.14301			-3.71937	0.00000	0.00000	0
07/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05213	0.05351			2.63883	0.00000	0.00000	0
07/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.14241	0.13699			-3.81066	0.00000	0.00000	0
07/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.15482	0.14920			-3.62938	0.00000	0.00000	0
07/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04842	0.04970			2.64561	0.00000	0.00000	0
07/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.17633	0.17096			-3.04633	0.00000	0.00000	0
07/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06839	0.06994			2.26211	0.00000	0.00000	0
07/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.32380	2.31680			-0.30123	2.32170	2.32170	0
07/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.17061	0.16532			-3.09996	0.00000	0.00000	0
07/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07681	0.07852			2.22798	0.00000	0.00000	0
07/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07253	0.07416			2.24537	0.00000	0.00000	0
07/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.18219	0.17674			-2.99297	0.00000	0.00000	0
07/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04348	0.04468			2.76839	0.00000	0.00000	0
07/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.65430	2.64180			-0.47093	0.00000	0.00000	0
07/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.54580	0.53445			-2.07953	0.00000	0.00000	0
07/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04150	0.04265			2.77094	0.00000	0.00000	0
07/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.53778	0.52648			-2.10057	0.00000	0.00000	0
07/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.55389	0.54248			-2.05860	0.00000	0.00000	0
07/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03959	0.04068			2.77287	0.00000	0.00000	0
07/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08027	0.07617			-5.10028	0.00000	0.00000	0
07/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.01570	0.01556			-0.88762	0.00000	0.00000	0
07/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.83160	1.82760			-0.21839	0.00000	0.00000	0
07/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07359	0.06955			-5.48341	0.00000	0.00000	0
07/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02199	0.02195			-0.15959	0.00000	0.00000	0
07/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08730	0.08316			-4.74141	0.00000	0.00000	0
07/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.01867	0.01857			-0.50304	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.15117	0.14767			-2.31583	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02612	0.02648			1.39724	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.86240	1.85850			-0.20941	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.14401	0.14055			-2.40501	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03161	0.03205			1.38046	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02877	0.02917			1.38720	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
07/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.15852	0.15498			-2.23013	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04369	0.04444			1.71825	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.18303	0.17945			-1.96010	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.89250	1.88820			-0.22721	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.17619	0.17264			-2.01445	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04053	0.04125			1.75736	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.16951	0.16600			-2.07060	0.00000	0.00000	0
07/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04701	0.04780			1.68102	0.00000	0.00000	0
07/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04844	0.04937			1.92876	0.00000	0.00000	0
07/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.10920	2.10110			-0.38403	0.00000	0.00000	0
07/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.39510	0.38789			-1.82558	0.00000	0.00000	0
07/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04590	0.04679			1.93252	0.00000	0.00000	0
07/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.38764	0.38047			-1.84857	0.00000	0.00000	0
07/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.40266	0.39540			-1.80272	0.00000	0.00000	0
07/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04346	0.04430			1.93573	0.00000	0.00000	0
07/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13650	0.13660			0.07326	0.00000	0.00000	0
07/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13620	0.13620			0.00000	0.00000	0.00000	0
07/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13590	0.13580			-0.07358	0.00000	0.00000	1,145
07/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13560	0.13450			-0.81121	0.00000	0.00000	562
07/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
07/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.75150	1.74370			-0.44533	0.00000	0.00000	0
07/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.78220	1.77420			-0.44888	0.00000	0.00000	0
07/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.81330	1.80490			-0.46324	0.00000	0.00000	0
07/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.94590	1.93500			-0.56015	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.20947	0.21155			0.99029	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.21446	0.21661			1.00692	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.85010	9.83620			-0.14112	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.24957	0.23775			-4.73830	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.24456	0.23281			-4.80080	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.25467	0.24276			-4.67641	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.20457	0.20656			0.97318	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.18528	0.18876			1.88078	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.72722	0.71656			-1.46575	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.98500	9.97090			-0.14121	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.72028	0.70966			-1.47378	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.18222	0.18566			1.88818	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.71337	0.70300			-1.45355	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.18837	0.19210			1.98056	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.65701	0.64696			-1.53029	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.12080	10.10480			-0.15809	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.38621	0.39216			1.53951	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.66779	0.65762			-1.52221	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.37699	0.38282			1.54778	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.38159	0.38747			1.54325	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
07/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.66239	0.65227			-1.52648	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.62644	1.59055			-2.20683	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.19810	11.15750			-0.36256	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.33834	0.34305			1.39122	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.61937	1.58351			-2.21444	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.34422	0.34899			1.38660	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.34127	0.34601			1.38889	0.00000	0.00000	0
07/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.61232	1.57649			-2.22209	0.00000	0.00000	0
07/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03750	0.03460			-7.73333	0.00000	0.00000	0
07/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34750	1.34460			-0.21521	0.00000	0.00000	0
07/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02750	0.02460			-10.54545	0.00000	0.00000	0
07/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04750	0.04460			-6.10526	0.00000	0.00000	0
07/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35690	1.36000			0.22846	0.00000	0.00000	0
07/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04690	0.05000			6.60981	0.00000	0.00000	0
07/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03690	0.04000			8.40108	0.00000	0.00000	0
07/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05690	0.06000			5.44815	0.00000	0.00000	0
07/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.04650	0.05620			20.86022	0.00000	0.00000	0
07/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.36650	1.37620			0.70984	0.00000	0.00000	0
07/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.03650	0.04620			26.57534	0.00000	0.00000	0
07/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.05650	0.06620			17.16814	0.00000	0.00000	0
07/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.49590	1.48720			-0.58159	0.00000	0.00000	0
07/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.17590	0.16720			-4.94599	0.00000	0.00000	0
07/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.16590	0.15720			-5.24412	0.00000	0.00000	0
07/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.18590	0.17720			-4.67994	0.00000	0.00000	0
07/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31230	1.31430			0.15240	1.31650	1.31650	0
07/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31630	1.31840			0.15954	1.32080	1.32080	0
07/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32020	1.32230			0.15907	0.00000	0.00000	0
07/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16140	1.16040			-0.08610	1.16020	1.16020	111
07/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.16800	1.16700			-0.08562	0.00000	0.00000	0
07/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17480	1.17380			-0.08512	0.00000	0.00000	0
07/11/2017	RAIN 2017/12/18			Foreign Exchange Future	25,040.59000	24,977.45000			-0.25215	0.00000	0.00000	0
07/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,460.39000	25,396.07000			-0.25263	0.00000	0.00000	0
07/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.69713	0.67811			-2.72958	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
07/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.03066	0.02895			-5.56978	0.00000	0.00000	0
07/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.47550	10.45820			-0.16515	0.00000	0.00000	0
07/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.68813	0.66909			-2.76827	0.00000	0.00000	0
07/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.03263	0.03089			-5.36054	0.00000	0.00000	0
07/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.03163	0.02991			-5.46502	0.00000	0.00000	0
07/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.70616	0.68715			-2.69170	0.00000	0.00000	0
07/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.83344	0.81586			-2.10856	0.00000	0.00000	0
07/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.64470	10.62680			-0.16816	0.00000	0.00000	0
07/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.13874	0.13906			0.23534	0.00000	0.00000	0
07/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.14397	0.14433			0.25228	0.00000	0.00000	0
07/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.82604	0.80848			-2.12525	0.00000	0.00000	0
07/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.14134	0.14168			0.24389	0.00000	0.00000	0
07/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.81867	0.80113			-2.14211	0.00000	0.00000	0
07/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.22006	0.22054			0.21921	0.00000	0.00000	0
07/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.81410	10.79550			-0.17200	0.00000	0.00000	0
07/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.93416	0.91604			-1.93946	0.00000	0.00000	0
07/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.92723	0.90914			-1.95185	0.00000	0.00000	0
07/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.21701	0.21747			0.21349	0.00000	0.00000	0
07/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.22313	0.22364			0.22489	0.00000	0.00000	0
07/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.94111	0.92297			-1.92716	0.00000	0.00000	0
07/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18899	0.19139			1.27331	0.00000	0.00000	0
07/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.07800	12.03500			-0.35602	0.00000	0.00000	0
07/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.26699	2.22639			-1.79064	0.00000	0.00000	0
07/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.25893	2.21836			-1.79571	0.00000	0.00000	0
07/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19093	0.19336			1.27598	0.00000	0.00000	0
07/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.27507	2.23444			-1.78589	0.00000	0.00000	0
07/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18707	0.18944			1.26688	0.00000	0.00000	0
07/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.04614	0.03131			-32.15311	0.00000	0.00000	0
07/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10031	0.12122			20.84236	0.00000	0.00000	0
07/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.67940	3.64280			-0.99473	3.65680	3.65680	4,775
07/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.04277	0.02877			-32.72904	0.00000	0.00000	0
07/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.11337	0.13597			19.93561	0.00000	0.00000	0
07/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10674	0.12851			20.38971	0.00000	0.00000	0
07/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04971	0.03402			-31.56852	0.00000	0.00000	0
07/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19397	0.16563			-14.60685	0.00000	0.00000	0
07/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.62900	3.58860			-1.11325	0.00000	0.00000	0
07/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07497	0.08703			16.09759	0.00000	0.00000	0
07/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18746	0.15954			-14.89299	0.00000	0.00000	0
07/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08206	0.09497			15.72549	0.00000	0.00000	0
07/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07846	0.09094			15.90956	0.00000	0.00000	0
07/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18106	0.15357			-15.18533	0.00000	0.00000	0
07/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.12451	0.10716			-13.93761	0.00000	0.00000	0
07/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.57870	3.53740			-1.15405	0.00000	0.00000	0
07/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.13228	0.11401			-13.80493	0.00000	0.00000	0
07/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.20358	0.22661			11.31744	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
07/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.21581	0.23976			11.09602	0.00000	0.00000	0
07/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12835	0.11054			-13.87296	0.00000	0.00000	0
07/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.20965	0.23314			11.20662	0.00000	0.00000	0
07/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31585	0.28385			-10.13300	0.00000	0.00000	0
07/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.25570	0.28108			9.92366	0.00000	0.00000	0
07/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.58500	3.52730			-1.60948	0.00000	0.00000	0
07/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.31106	0.27938			-10.18706	0.00000	0.00000	0
07/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.26606	0.29208			9.77654	0.00000	0.00000	0
07/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26085	0.28655			9.85014	0.00000	0.00000	0
07/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.32070	0.28838			-10.07951	0.00000	0.00000	0
07/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40350	1.40410			0.04275	0.00000	0.00000	0
07/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.38490	1.38530			0.02888	0.00000	0.00000	0
07/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36280	1.36280			0.00000	0.00000	0.00000	0
07/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,967,836**

**Option Open Interest**

**4,360,525**

**Total**

**6,328,361**