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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/07/2017 TO 18/07/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2017	\$ / R 2017/07/18			Any day expiry	12.92790	12.95500			0.20962	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00062	0.00000			-100.00000	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.42852	0.45500			6.17864	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/19			Any day expiry	12.92790	12.93230			0.03403	0.00000	0.00000	1,080
18/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.06380	0.04333			-32.08605	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.07170	0.05563			-22.41409	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/21			Any day expiry	12.93030	12.93230			0.01547	0.00000	0.00000	70
18/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00013	0.00004			-70.77769	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.14078	0.12840			-8.79041	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.13155	0.11812			-10.20858	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.01781	0.01253			-29.64864	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.62983	1.62774			-0.12824	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.06048	0.04610			-23.76939	0.00000	0.00000	20,000
18/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.06185	0.05042			-18.47985	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.33751	0.33023			-2.15715	0.00000	0.00000	20,000
18/07/2017	\$ / R 2017/07/25			Any day expiry	12.93950	12.94150			0.01546	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.29881	0.28972			-3.04145	0.00000	0.00000	2,000
18/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.36108	1.35891			-0.15899	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
18/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.03830	0.03122			-18.50411	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00058	0.00041			-28.36389	0.00000	0.00000	2,000
18/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00018	0.00026			43.59538	0.00000	0.00000	60
18/07/2017	\$ / R 2017/07/27			Any day expiry	12.94400	12.94600			0.01545	0.00000	0.00000	909
18/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.01283	0.01072			-16.41980	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.58618	3.58426			-0.05356	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.56883	0.56472			-0.72187	0.00000	0.00000	60
18/07/2017	\$ / R 2017/07/31			Any day expiry	12.95280	12.95480			0.01544	0.00000	0.00000	8,323
18/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.77910	0.77404			-0.65027	0.00000	0.00000	0
18/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.01190	0.00884			-25.76225	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/04			Any day expiry	12.96160	12.96370			0.01620	0.00000	0.00000	1,350
18/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.07379	0.06700			-9.19858	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.41219	0.40330			-2.15617	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/11			Any day expiry	12.97690	12.97910			0.01695	0.00000	0.00000	70
18/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.03708	0.03348			-9.70887	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.81018	0.80438			-0.71589	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/16			Any day expiry	12.98790	12.99010			0.01694	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.17852	0.17346			-2.83339	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.31062	0.30336			-2.33667	0.00000	0.00000	20,000
18/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.11797	0.11337			-3.89619	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/17			Any day expiry	12.99010	12.99230			0.01694	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.47787	0.47107			-1.42221	0.00000	0.00000	34,000
18/07/2017	\$ / R 2017/08/29			Any day expiry	13.01630	13.01860			0.01767	0.00000	0.00000	910
18/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.61367	0.60624			-1.21110	0.00000	0.00000	60
18/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.82581	3.82351			-0.05990	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.12997	0.12484			-3.94867	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00211	0.00211			0.38944	0.00000	0.00000	60
18/07/2017	\$ / R 2017/08/30			Any day expiry	13.01840	13.02080			0.01844	0.00000	0.00000	202
18/07/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.30049	0.29268			-2.59845	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.26889	0.26348			-2.01125	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/31			Any day expiry	13.02060	13.02290			0.01766	0.00000	0.00000	3,635
18/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.30883	0.30355			-1.71041	0.00000	0.00000	0
18/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.25823	0.25065			-2.93624	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02513	0.02389			-4.91831	0.00000	0.00000	37,202
18/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.85614	0.85515			-0.11460	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.13800	0.13138			-4.79957	0.00000	0.00000	190
18/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.50223	0.49694			-1.05229	0.00000	0.00000	3,500
18/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30861	0.29961			-2.91552	0.00000	0.00000	11,600
18/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.38301	0.37369			-2.43238	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.45956	0.45017			-2.04466	0.00000	0.00000	25,100
18/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.13298	0.12690			-4.57130	0.00000	0.00000	4,920
18/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.11263	0.10689			-5.09557	0.00000	0.00000	1,250
18/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.07622	0.07137			-6.36856	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.06990	0.06524			-6.65662	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.05679	0.05206			-8.32352	0.00000	0.00000	0

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18/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.54097	1.53380			-0.46545	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00136	0.00180			32.52941	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.05970	13.06210			0.01838	13.10560	13.04830	801,117
18/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.90711	0.90674			-0.04160	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.47293	0.46734			-1.18374	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.41813	0.41198			-1.47151	0.00000	0.00000	400
18/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.42692	0.41754			-2.19750	0.00000	0.00000	5,920
18/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.79343	0.78470			-1.10053	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.14178	0.13558			-4.37099	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.95882	0.95057			-0.86005	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.05441	0.04966			-8.72868	0.00000	0.00000	17,402
18/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.70004	1.69291			-0.41957	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.71892	1.71180			-0.41404	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00254	0.00327			28.65683	0.00000	0.00000	110
18/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00134	0.00177			32.64695	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.08483	1.08599			0.10730	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.05644	0.05305			-5.99103	0.00000	0.00000	5,250
18/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.36831	0.36171			-1.79131	0.00000	0.00000	4,551
18/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.22307	0.21616			-3.09973	0.00000	0.00000	100
18/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.20949	0.20264			-3.27126	0.00000	0.00000	4,375
18/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.16300	0.15654			-3.96092	0.00000	0.00000	1,000
18/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.10436	0.09878			-5.34040	0.00000	0.00000	3,000
18/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.07912	0.07418			-6.24466	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.67178	1.66463			-0.42776	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.34513	3.34267			-0.07354	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.94073	4.93850			-0.04510	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.86455	0.86367			-0.10146	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.30885	0.30192			-2.24368	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.30504	0.29809			-2.27576	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.20174	0.19493			-3.37348	0.00000	0.00000	111
18/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63703	0.62786			-1.43976	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.73743	0.72853			-1.20744	0.00000	0.00000	186,712
18/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.14361	0.13739			-4.33325	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.87499	0.86649			-0.97175	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.22142	1.21402			-0.60569	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.33934	1.33231			-0.52448	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.96694	1.96016			-0.34463	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.44469	3.44244			-0.06533	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.74363	3.74187			-0.04719	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.94298	3.94134			-0.04161	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.66757	0.66413			-0.51507	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.12232	0.11609			-5.09748	0.00000	0.00000	4,920
18/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.21323	0.20524			-3.75095	0.00000	0.00000	3,000
18/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.49322	0.48383			-1.90433	0.00000	0.00000	0

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18/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.56337	0.55406			-1.65338	0.00000	0.00000	3,500
18/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.59979	0.59054			-1.54269	0.00000	0.00000	3,500
18/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.11852	0.11267			-4.93272	0.00000	0.00000	1,000
18/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.04466	1.03668			-0.76323	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.04148	0.03673			-11.45364	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.94756	2.94390			-0.12411	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00483	0.00477			-1.24146	0.00000	0.00000	960
18/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.31168	4.30973			-0.04525	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.33164	4.32967			-0.04534	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.04741	0.04464			-5.85778	0.00000	0.00000	1,000
18/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.59770	0.59348			-0.70662	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.25843	0.24988			-3.30951	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.28662	0.27964			-2.43583	0.00000	0.00000	3,000
18/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.15313	0.14680			-4.13495	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.84208	0.83348			-1.02095	0.00000	0.00000	960
18/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.26652	1.25927			-0.57278	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.33020	1.32314			-0.53020	0.00000	0.00000	110
18/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.49471	1.48756			-0.47833	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.05067	0.04590			-9.41922	0.00000	0.00000	1,125
18/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.03974	0.03501			-11.90960	0.00000	0.00000	20,000
18/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.03862	0.03390			-12.21416	0.00000	0.00000	4,375
18/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.97284	3.97117			-0.04207	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.32166	4.31970			-0.04530	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.94030	986.93790			-0.00024	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.10787	0.10203			-5.41266	0.00000	0.00000	33,025
18/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.63202	0.62819			-0.60684	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19253	0.18484			-3.99155	0.00000	0.00000	26,250
18/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.31271	0.30579			-2.21171	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.38915	0.37982			-2.39743	0.00000	0.00000	90
18/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.26926	0.26227			-2.59839	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.25292	0.24593			-2.76473	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.62204	0.61283			-1.47990	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.88328	0.87480			-0.95992	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.99293	0.98479			-0.81971	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.46709	1.45996			-0.48579	0.00000	0.00000	150
18/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00726	0.00600			-17.33780	0.00000	0.00000	3,680
18/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00139	0.00183			32.41155	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.05485	0.05157			-5.97495	0.00000	0.00000	10,000
18/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.39534	0.38599			-2.36303	0.00000	0.00000	500
18/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.19673	0.18996			-3.44214	0.00000	0.00000	6,020
18/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.16713	0.16063			-3.89160	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.75330	0.74444			-1.17567	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.83391	0.82529			-1.03405	0.00000	0.00000	20,000
18/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.13469	0.12859			-4.53085	0.00000	0.00000	10,000
18/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.08112	0.07612			-6.16107	0.00000	0.00000	90

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
18/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.23942	1.23208			-0.59229	0.00000	0.00000	110
18/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.06904	0.06441			-6.69848	0.00000	0.00000	3,000
18/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.02664	0.02226			-16.43915	0.00000	0.00000	10,600
18/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00439	0.00454			3.41018	0.00000	0.00000	10,000
18/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00333	0.00397			19.01132	0.00000	0.00000	110
18/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00268	0.00344			28.33582	0.00000	0.00000	150
18/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00043	0.00060			40.12158	0.00000	0.00000	3,099
18/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.05378	4.05198			-0.04444	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/27			Any day expiry	13.07870	13.08120			0.01912	0.00000	0.00000	1,289
18/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.64803	0.63987			-1.26020	0.00000	0.00000	60
18/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00248	0.00318			28.12047	0.00000	0.00000	60
18/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.22673	0.22107			-2.49920	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/28			Any day expiry	13.08090	13.08330			0.01835	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.43079	0.42283			-1.84747	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.33169	0.32613			-1.67587	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.34028	0.33280			-2.19954	0.00000	0.00000	0
18/07/2017	\$ / R 2017/09/29			Any day expiry	13.08300	13.08540			0.01834	0.00000	0.00000	1,930
18/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.40328	0.39820			-1.26081	0.00000	0.00000	0
18/07/2017	\$ / R 2017/10/23			Any day expiry	13.13350	13.13610			0.01980	0.00000	0.00000	334
18/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08842	0.08565			-3.13999	0.00000	0.00000	0
18/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.76492	1.75955			-0.30463	0.00000	0.00000	0
18/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00331	0.00355			7.29660	0.00000	0.00000	60
18/07/2017	\$ / R 2017/10/27			Any day expiry	13.14200	13.14450			0.01902	0.00000	0.00000	913
18/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.32043	0.31723			-1.00002	0.00000	0.00000	0
18/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.14201	1.13632			-0.49857	0.00000	0.00000	0
18/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.32974	0.32505			-1.42310	0.00000	0.00000	1,000
18/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.67843	0.67273			-0.84082	0.00000	0.00000	60
18/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.18401	0.18082			-1.73560	0.00000	0.00000	1,000
18/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.55174	0.54955			-0.39738	0.00000	0.00000	0
18/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.31131	4.30905			-0.05238	0.00000	0.00000	0
18/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.24667	0.24427			-0.97147	0.00000	0.00000	0
18/07/2017	\$ / R 2017/11/13			Any day expiry	13.17790	13.18060			0.02049	0.00000	0.00000	70
18/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.04877	1.04367			-0.48593	0.00000	0.00000	0
18/07/2017	\$ / R 2017/11/28			Any day expiry	13.20960	13.21240			0.02120	0.00000	0.00000	915
18/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.41255	0.41104			-0.36580	0.00000	0.00000	0
18/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01790	0.01678			-6.29503	0.00000	0.00000	60
18/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.70295	0.69864			-0.61300	0.00000	0.00000	60
18/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.54830	4.54438			-0.08634	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.45051	0.44973			-0.17405	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/15			Any day expiry	13.24550	13.24840			0.02189	0.00000	0.00000	1,750
18/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.73501	0.73133			-0.50123	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.21153	0.21002			-0.71437	0.00000	0.00000	11,916
18/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.47481	0.47191			-0.60945	0.00000	0.00000	41,000
18/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.52161	0.52115			-0.08886	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.46773	0.46704			-0.14611	0.00000	0.00000	10,316

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
18/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.92470	0.92077			-0.42561	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04579	0.04459			-2.61668	0.00000	0.00000	33,000
18/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.96537	3.96126			-0.10355	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08817	0.08766			-0.57945	0.00000	0.00000	16,141
18/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.17297	1.17499			0.17253	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.25180	13.25470			0.02188	13.28690	13.25420	120,801
18/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.53600	0.53288			-0.58339	0.00000	0.00000	5,000
18/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.60397	0.60387			-0.01637	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.00617	1.00213			-0.40111	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.86630	0.86733			0.11846	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.03272	1.03434			0.15677	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.96333	0.96472			0.14418	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.62661	0.62661			0.00101	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.19197	1.18775			-0.35433	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.40463	0.40370			-0.22930	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.32644	0.32523			-0.37201	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.00837	2.00397			-0.21886	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.03399	4.02989			-0.10159	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04657	0.04536			-2.58337	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02223	0.02150			-3.26981	0.00000	0.00000	2,055
18/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.08225	4.07818			-0.09969	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.13117	0.13029			-0.66808	0.00000	0.00000	18,000
18/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.61746	0.61743			-0.00573	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.42239	0.41972			-0.63223	0.00000	0.00000	2,580
18/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.51895	0.51589			-0.58998	0.00000	0.00000	16,000
18/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.54751	0.54435			-0.57774	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.55914	0.55594			-0.57334	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.51036	0.50985			-0.09999	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.50299	0.50245			-0.10732	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.22638	0.22488			-0.66418	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.30638	0.30510			-0.41821	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.01732	2.01293			-0.21782	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.21588	1.21164			-0.34873	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.47920	1.47481			-0.29696	0.00000	0.00000	2,055
18/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.07334	0.07204			-1.76790	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.92618	3.92207			-0.10471	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.08341	0.08211			-1.56699	0.00000	0.00000	117,200
18/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.62331	3.61916			-0.11441	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.10149	4.09743			-0.09889	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.09187	4.08780			-0.09928	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.26450	0.26263			-0.70842	0.00000	0.00000	1,819
18/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.57780	0.57758			-0.03929	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.29377	0.29245			-0.45052	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.85283	0.84900			-0.44883	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.07464	1.07053			-0.38286	0.00000	0.00000	33,000

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
18/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.16224	0.16073			-0.93073	0.00000	0.00000	4,580
18/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11485	0.11343			-1.23331	0.00000	0.00000	25,457
18/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.36088	3.35670			-0.12415	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04405	0.04288			-2.65492	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05978	0.05931			-0.78904	0.00000	0.00000	1,000
18/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.61981	0.61645			-0.54266	0.00000	0.00000	52,000
18/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.50217	0.49917			-0.59719	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.34797	0.34683			-0.32641	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04717	0.04596			-2.55758	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.67419	0.67442			0.03404	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.59075	0.59059			-0.02737	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.71593	0.71234			-0.50053	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.63856	0.63515			-0.53406	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.37650	0.37547			-0.27506	0.00000	0.00000	1,000
18/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.91044	1.90603			-0.23084	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.36305	2.35873			-0.18266	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.83161	2.82741			-0.14858	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06268	0.06140			-2.03015	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05511	0.05386			-2.25967	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04367	0.04250			-2.66247	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.56158	1.56401			0.15550	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.33997	1.34236			0.17830	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.48566	0.48273			-0.60441	0.00000	0.00000	40,000
18/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.18092	0.17964			-0.70803	0.00000	0.00000	114,600
18/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.56931	0.56905			-0.04623	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.56094	0.56064			-0.05452	0.00000	0.00000	16,141
18/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.65119	0.64775			-0.52824	0.00000	0.00000	114,600
18/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.50458	1.50018			-0.29268	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.14458	1.14040			-0.36531	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.14912	0.14763			-1.00194	0.00000	0.00000	40,000
18/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.28768	0.28634			-0.46586	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.23100	0.22951			-0.64615	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.06154	3.05734			-0.13707	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15017	0.14867			-0.99595	0.00000	0.00000	1,900
18/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04798	0.04677			-2.52406	0.00000	0.00000	18,000
18/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04329	0.04213			-2.67042	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.99477	3.99066			-0.10271	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.83043	4.82680			-0.07508	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.71909	0.71573			-0.46756	0.00000	0.00000	60
18/07/2017	\$ / R 2017/12/22			Any day expiry	13.26030	13.26320			0.02187	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.78518	4.78160			-0.07499	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.47939	0.47893			-0.09641	0.00000	0.00000	0
18/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02548	0.02480			-2.70043	0.00000	0.00000	60
18/07/2017	\$ / R 2017/12/27			Any day expiry	13.27080	13.27380			0.02261	0.00000	0.00000	916
18/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.44561	0.44511			-0.11200	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
18/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.81481	0.81131			-0.42944	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/02			Any day expiry	13.28350	13.28650			0.02258	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.67820	0.67521			-0.44154	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.53170	0.53171			0.00103	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/09			Any day expiry	13.29830	13.30140			0.02331	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.21445	0.21340			-0.48516	0.00000	0.00000	1,000
18/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.64346	0.64414			0.10517	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.23215	0.23114			-0.43516	0.00000	0.00000	1,000
18/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.54516	0.54274			-0.44451	0.00000	0.00000	2,000
18/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.69385	1.68974			-0.24265	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.79615	1.79200			-0.23052	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/31			Any day expiry	13.34420	13.34750			0.02473	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.66154	0.66230			0.11559	0.00000	0.00000	0
18/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.61734	0.61480			-0.41068	0.00000	0.00000	7,904
18/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.72989	0.73088			0.13555	0.00000	0.00000	0
18/07/2017	\$ / R 2018/02/01			Any day expiry	13.34630	13.34950			0.02398	0.00000	0.00000	0
18/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.17528	0.17421			-0.61102	0.00000	0.00000	2,723
18/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.53359	0.53138			-0.41429	0.00000	0.00000	2,723
18/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.34898	2.34471			-0.18182	0.00000	0.00000	0
18/07/2017	\$ / R 2018/02/13			Any day expiry	13.37100	13.37430			0.02468	0.00000	0.00000	70
18/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.40832	0.40785			-0.11408	0.00000	0.00000	0
18/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.23732	1.23355			-0.30435	0.00000	0.00000	0
18/07/2017	\$ / R 2018/02/15			Any day expiry	13.37520	13.37840			0.02392	0.00000	0.00000	0
18/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.22231	1.21863			-0.30125	0.00000	0.00000	0
18/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41751	0.41703			-0.11549	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.52614	2.52146			-0.18522	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.51852	0.51614			-0.45844	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.18279	4.17791			-0.11663	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.80618	0.80668			0.06174	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.97010	1.96560			-0.22843	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.75109	2.74638			-0.17117	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.17350	4.16862			-0.11703	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.44120	13.44440			0.02381	0.00000	0.00000	21,396
18/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.68954	0.68661			-0.42471	0.00000	0.00000	2,500
18/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.22556	1.22166			-0.31815	0.00000	0.00000	41,000
18/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11399	0.11231			-1.47228	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.61498	0.61228			-0.43941	0.00000	0.00000	5,600
18/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.80363	1.79922			-0.24446	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.27025	2.26564			-0.20336	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.30519	2.30056			-0.20071	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11503	0.11335			-1.46482	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.27729	0.27588			-0.50795	0.00000	0.00000	36,000
18/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.92443	0.92538			0.10319	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.64319	0.64039			-0.43392	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19229	0.19078			-0.78472	0.00000	0.00000	750

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
18/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.56223	0.56180			-0.07581	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30130	0.30000			-0.43156	0.00000	0.00000	2,500
18/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21734	0.21586			-0.68051	0.00000	0.00000	15,000
18/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11470	0.11302			-1.46842	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.75074	0.75101			0.03616	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.48676	0.48606			-0.14362	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.33483	0.33362			-0.36111	0.00000	0.00000	8,395
18/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25145	0.25004			-0.56345	0.00000	0.00000	3,867
18/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.88972	0.89054			0.09249	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.03103	1.02740			-0.35171	0.00000	0.00000	7,000
18/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24639	0.24496			-0.57909	0.00000	0.00000	40,000
18/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.16383	4.15895			-0.11732	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.21849	1.22028			0.14703	0.00000	0.00000	0
18/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.48323	0.48098			-0.46481	0.00000	0.00000	63,187
18/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.78439	0.78479			0.05216	0.00000	0.00000	0
18/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.55705	2.55182			-0.20433	0.00000	0.00000	0
18/07/2017	\$ / R 2018/04/25			Any day expiry	13.51720	13.52030			0.02293	0.00000	0.00000	0
18/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38504	0.38316			-0.48785	0.00000	0.00000	0
18/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26425	0.26212			-0.80413	0.00000	0.00000	2,000
18/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.86784	1.86286			-0.26653	0.00000	0.00000	1,000
18/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.39363	1.38879			-0.34771	0.00000	0.00000	0
18/07/2017	\$ / R 2018/05/11			Any day expiry	13.54890	13.55220			0.02436	0.00000	0.00000	70
18/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.54253	0.54099			-0.28492	0.00000	0.00000	0
18/07/2017	\$ / R 2018/05/15			Any day expiry	13.55690	13.56020			0.02434	0.00000	0.00000	0
18/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.31894	1.31415			-0.36291	0.00000	0.00000	0
18/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.57584	0.57435			-0.25815	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.88053	0.87577			-0.54022	0.00000	0.00000	70,530
18/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19354	0.18727			-3.23846	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.45249	1.45382			0.09153	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.62440	13.62800			0.02642	13.62980	13.62980	3,845
18/07/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39007	0.38761			-0.63027	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.52801	0.52387			-0.78438	0.00000	0.00000	760
18/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.12681	1.12619			-0.05470	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.96882	1.96344			-0.27298	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19259	0.18681			-3.00408	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.50890	0.50482			-0.80069	0.00000	0.00000	2,700
18/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.86493	0.86377			-0.13375	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.94461	1.93930			-0.27296	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.32809	0.32582			-0.69204	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27737	0.27233			-1.81725	0.00000	0.00000	750
18/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02660	0.02612			-1.81368	0.00000	0.00000	750
18/07/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.26567	2.25961			-0.26740	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.55241	0.54819			-0.76328	0.00000	0.00000	750
18/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45901	0.45730			-0.37213	0.00000	0.00000	760
18/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.25959	4.24973			-0.23162	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
18/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.15241	1.15187			-0.04700	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.45322	0.45144			-0.39153	0.00000	0.00000	2,700
18/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.27819	4.26881			-0.21938	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.17330	1.17282			-0.04046	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.26914	4.25927			-0.23114	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.03297	3.02433			-0.28489	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19399	0.18773			-3.22994	0.00000	0.00000	0
18/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.65100	2.65412			0.11760	0.00000	0.00000	0
18/07/2017	\$ / R 2018/08/13			Any day expiry	13.73800	13.74180			0.02766	0.00000	0.00000	70
18/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.56096	1.55463			-0.40601	0.00000	0.00000	0
18/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67896	0.67643			-0.37376	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.55321	0.55075			-0.44592	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.46690	1.46866			0.12015	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.81090	13.81490			0.02896	0.00000	0.00000	400
18/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.69562	0.69278			-0.40840	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02546	0.02526			-0.79837	0.00000	0.00000	750
18/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.69321	0.69035			-0.41259	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.40411	1.40565			0.10919	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.45238	0.44813			-0.94117	0.00000	0.00000	750
18/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.50600	0.50376			-0.44220	0.00000	0.00000	750
18/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69804	0.69521			-0.40503	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.96110	1.95390			-0.36691	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.75231	1.74545			-0.39149	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.83636	2.84016			0.13386	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.74472	1.73788			-0.39209	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.73714	1.73031			-0.39302	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.63200	0.62880			-0.50560	0.00000	0.00000	0
18/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.78148	2.77323			-0.29688	0.00000	0.00000	0
18/07/2017	\$ / R 2018/11/13			Any day expiry	13.92960	13.93380			0.03015	0.00000	0.00000	70
18/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.74652	1.73939			-0.40865	0.00000	0.00000	0
18/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.81612	0.81319			-0.35990	0.00000	0.00000	0
18/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.90274	1.89515			-0.39921	0.00000	0.00000	0
18/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.99420	13.99850			0.03073	0.00000	0.00000	0
18/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.91782	1.91018			-0.39799	0.00000	0.00000	0
18/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82447	0.82116			-0.40239	0.00000	0.00000	0
18/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82202	0.81868			-0.40544	0.00000	0.00000	0
18/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82694	0.82365			-0.39858	0.00000	0.00000	0
18/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.91027	1.90266			-0.39877	0.00000	0.00000	0
18/07/2017	\$ / R 2019/02/13			Any day expiry	14.12120	14.12570			0.03187	0.00000	0.00000	70
18/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.92089	1.91297			-0.41279	0.00000	0.00000	0
18/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.94209	0.93867			-0.36401	0.00000	0.00000	0
18/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.94795	0.94409			-0.40793	0.00000	0.00000	0
18/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.18990	14.19460			0.03312	0.00000	0.00000	1,500
18/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.95294	0.94912			-0.40076	0.00000	0.00000	0
18/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.08805	2.07949			-0.41029	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
18/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.08054	2.07200			-0.41061	0.00000	0.00000	0
18/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.07304	2.06452			-0.41094	0.00000	0.00000	0
18/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.95044	0.94660			-0.40434	0.00000	0.00000	0
18/07/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37820			0.05706	0.00000	0.00000	0
18/07/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.00000	1.42158			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.00000	1.41804			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.00000	1.42513			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.00000	1.41338			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.00000	1.40693			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.00000	1.41984			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.05970	13.06210			0.01838	13.08550	13.06530	407
18/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.02151	0.01741			-19.05523	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.02121	0.01713			-19.23227	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.02182	0.01770			-18.87444	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.12151	2.11503			-0.30541	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.11181	2.10531			-0.30778	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.10212	2.09560			-0.31011	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.39030	0.38932			-0.25105	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.25180	13.25470			0.02188	13.25900	13.25420	72
18/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.38749	0.38650			-0.25598	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.88132	0.87745			-0.43923	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.89569	0.89180			-0.43451	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.39312	0.39215			-0.24699	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.88850	0.88462			-0.43668	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.90870	0.90529			-0.37591	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.44120	13.44440			0.02381	0.00000	0.00000	4
18/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.90209	0.89869			-0.37690	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.89549	0.89210			-0.37837	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.62329	0.62309			-0.03208	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.61990	0.61969			-0.03483	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62669	0.62650			-0.03004	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.75607	0.75476			-0.17297	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.62440	13.62800			0.02642	0.00000	0.00000	182
18/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.76284	0.76155			-0.16974	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.06505	1.06015			-0.46020	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.05844	1.05355			-0.46245	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.07167	1.06676			-0.45795	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.75945	0.75815			-0.17135	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.00000	1.21666			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	13.99850			-2.58525	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.00000	1.22309			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.00000	1.59816			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.00000	1.59137			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.00000	1.58459			100.00000	0.00000	0.00000	0
18/07/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.00000	1.21987			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.39959	0.35260			-11.76017	0.00000	0.00000	0
18/07/2017	£ / R 2017/07/31			Any day expiry	16.92610	16.86840			-0.34089	0.00000	0.00000	25
18/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.08349	0.09420			12.82436	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.08732	1.12817			3.75641	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.18114	0.16506			-8.88093	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.09190	17.03510			-0.33232	17.17750	17.05000	35,202
18/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.27056	0.28766			6.31836	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.22108	0.20251			-8.39834	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.07924	1.11996			3.77235	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.09542	1.13639			3.74015	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.10475	0.09422			-10.05101	0.00000	0.00000	700
18/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.66246	0.62276			-5.99353	0.00000	0.00000	700
18/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.92918	0.96741			4.11472	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.17922	0.16327			-8.90278	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.17732	0.16149			-8.92705	0.00000	0.00000	0
18/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.51285	1.55912			3.05857	0.00000	0.00000	0
18/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.39100	17.33530			-0.32028	17.35000	17.35000	7,997
18/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.75427	7.80914			0.70759	0.00000	0.00000	0
18/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.77418	7.82906			0.70593	0.00000	0.00000	0
18/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00527	0.00444			-15.78258	0.00000	0.00000	0
18/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.76423	7.81910			0.70676	0.00000	0.00000	0
18/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00523	0.00440			-15.80096	0.00000	0.00000	0
18/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00518	0.00436			-15.81903	0.00000	0.00000	0
18/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.72951	0.75610			3.64516	0.00000	0.00000	0
18/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.68900	17.63470			-0.30697	0.00000	0.00000	420
18/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.73921	0.76598			3.62062	0.00000	0.00000	0
18/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.20851	1.18080			-2.29276	0.00000	0.00000	0
18/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.73435	0.76103			3.63249	0.00000	0.00000	0
18/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.20335	1.17573			-2.29565	0.00000	0.00000	0
18/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.19821	1.17068			-2.29808	0.00000	0.00000	0
18/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.22966	1.20785			-1.77411	0.00000	0.00000	0
18/07/2017	£ / R 2018/06/18			Foreign Exchange Future	17.98030	17.92630			-0.30033	0.00000	0.00000	3,033
18/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.15062	1.18293			2.80812	0.00000	0.00000	0
18/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.14499	1.17723			2.81612	0.00000	0.00000	0
18/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.13936	1.17155			2.82478	0.00000	0.00000	0
18/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.22529	1.20353			-1.77556	0.00000	0.00000	0
18/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.22092	1.19923			-1.77646	0.00000	0.00000	0
18/07/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.00000	2.04469			100.00000	0.00000	0.00000	0
18/07/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.00000	1.53137			100.00000	0.00000	0.00000	0
18/07/2017	£ / R 2019/06/14			Foreign Exchange Future	18.63000	19.13880			2.73108	0.00000	0.00000	0
18/07/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.00000	1.52589			100.00000	0.00000	0.00000	0
18/07/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.00000	1.53688			100.00000	0.00000	0.00000	0
18/07/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.00000	2.04017			100.00000	0.00000	0.00000	0
18/07/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.00000	2.03568			100.00000	0.00000	0.00000	0
18/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			9.09875	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
18/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04393	0.04286			-2.41964	0.00000	0.00000	0
18/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11607	0.11714			0.91579	0.00000	0.00000	5,992
18/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03395	0.03288			-3.12587	0.00000	0.00000	0
18/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05393	0.05286			-1.97125	0.00000	0.00000	0
18/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			5.10381	0.00000	0.00000	0
18/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11829	0.11939			0.92736	0.00000	0.00000	115
18/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00183	0.00166			-9.48804	0.00000	0.00000	0
18/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01432	0.01333			-6.91366	0.00000	0.00000	0
18/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00685	0.00618			-9.68262	0.00000	0.00000	0
18/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01012	0.01105			9.12028	0.00000	0.00000	0
18/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00514	0.00557			8.44389	0.00000	0.00000	0
18/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00261	0.00272			4.11189	0.00000	0.00000	0
18/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00471	0.00489			3.85275	0.00000	0.00000	0
18/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12058	0.12170			0.93049	0.00000	0.00000	0
18/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01285	0.01388			8.06425	0.00000	0.00000	0
18/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00781	0.00835			6.91397	0.00000	0.00000	0
18/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00227	0.00218			-3.78930	0.00000	0.00000	0
18/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01413	0.01319			-6.65589	0.00000	0.00000	0
18/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00723	0.00665			-8.04339	0.00000	0.00000	0
18/07/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00670			100.00000	0.00000	0.00000	0
18/07/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13259			1.99000	0.00000	0.00000	0
18/07/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00000	0.01942			100.00000	0.00000	0.00000	0
18/07/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00000	0.01540			100.00000	0.00000	0.00000	0
18/07/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.01201			100.00000	0.00000	0.00000	0
18/07/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00000	0.01929			100.00000	0.00000	0.00000	0
18/07/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00000	0.01281			100.00000	0.00000	0.00000	0
18/07/2017	€ / R 2017/07/27			Any day expiry	14.85270	14.99830			0.98029	0.00000	0.00000	800
18/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.06064	0.09664			59.37001	0.00000	0.00000	0
18/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.30794	0.19834			-35.59111	0.00000	0.00000	0
18/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.24349	0.34120			40.12970	0.00000	0.00000	0
18/07/2017	€ / R 2017/07/31			Any day expiry	14.86600	15.01170			0.98009	0.00000	0.00000	2
18/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.10749	0.05950			-44.64276	0.00000	0.00000	0
18/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.45892	0.35834			-21.91669	0.00000	0.00000	0
18/07/2017	€ / R 2017/08/29			Any day expiry	14.96140	15.10880			0.98520	0.00000	0.00000	800
18/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.21032	0.25714			22.26077	0.00000	0.00000	0
18/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.02680	15.17510			0.98690	15.20510	15.10300	94,325
18/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.43797	4.28954			-3.34458	0.00000	0.00000	0
18/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.45796	4.30952			-3.32958	0.00000	0.00000	0
18/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00477	0.00464			-2.75210	0.00000	0.00000	0
18/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.44796	4.29953			-3.33706	0.00000	0.00000	0
18/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00476	0.00463			-2.75661	0.00000	0.00000	0
18/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00476	0.00462			-2.75903	0.00000	0.00000	0
18/07/2017	€ / R 2017/09/27			Any day expiry	15.05620	15.20490			0.98763	0.00000	0.00000	800
18/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.56120	0.46309			-17.48270	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
18/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.30740	0.35799			16.45644	0.00000	0.00000	0
18/07/2017	€ / R 2017/10/27			Any day expiry	15.15400	15.30360			0.98720	0.00000	0.00000	800
18/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.65526	0.56128			-14.34223	0.00000	0.00000	0
18/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.38926	0.44488			14.28888	0.00000	0.00000	0
18/07/2017	€ / R 2017/11/28			Any day expiry	15.25750	15.40840			0.98902	0.00000	0.00000	800
18/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.72470	0.63182			-12.81647	0.00000	0.00000	0
18/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.47220	0.53022			12.28682	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.83786	2.69721			-4.95620	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.09532	5.94417			-2.47971	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.27355	0.30452			11.31896	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.43355	1.56152			8.92682	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.32240	15.47410			0.99005	15.46680	15.38030	23,869
18/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.33011	1.45371			9.29231	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.29976	0.33391			11.39355	0.00000	0.00000	18,000
18/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.82849	2.68792			-4.96977	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00772	0.00827			7.17915	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.48115	1.36042			-8.15154	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.11115	0.08742			-21.35041	0.00000	0.00000	18,000
18/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.84723	2.70650			-4.94269	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.13771	0.10961			-20.40723	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.36736	1.24981			-8.59661	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10026	0.11131			11.02188	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09963	0.11060			11.01146	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10089	0.11202			11.03227	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/27			Any day expiry	15.35290	15.50500			0.99069	0.00000	0.00000	800
18/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.79877	0.70550			-11.67668	0.00000	0.00000	0
18/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.53167	0.59050			11.06533	0.00000	0.00000	0
18/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.51951	0.45256			-12.88827	0.00000	0.00000	19,510
18/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.41216	0.35856			-13.00361	0.00000	0.00000	0
18/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.06902	1.15914			8.42957	0.00000	0.00000	0
18/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.18099	1.28337			8.66958	0.00000	0.00000	0
18/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.62300	15.77830			0.99405	0.00000	0.00000	10,307
18/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.04251	1.13086			8.47415	0.00000	0.00000	0
18/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.17516	1.27686			8.65456	0.00000	0.00000	0
18/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.16936	1.27037			8.63860	0.00000	0.00000	0
18/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.49602	0.43084			-13.14176	0.00000	0.00000	5,648
18/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.40799	0.35507			-12.96947	0.00000	0.00000	0
18/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.41636	0.36207			-13.03780	0.00000	0.00000	0
18/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.14515	1.22810			7.24296	0.00000	0.00000	0
18/07/2017	€ / R 2018/06/18			Foreign Exchange Future	15.91840	16.07680			0.99507	0.00000	0.00000	1,001
18/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.14043	1.22308			7.24665	0.00000	0.00000	0
18/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.72149	0.64635			-10.41517	0.00000	0.00000	0
18/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.73203	0.65628			-10.34885	0.00000	0.00000	0
18/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.72675	0.65130			-10.38272	0.00000	0.00000	0
18/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.14989	1.23315			7.24030	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
18/07/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.00000	1.81944			100.00000	0.00000	0.00000	0
18/07/2017	€ / R 2019/06/14			Foreign Exchange Future	16.87000	17.39340			3.10255	0.00000	0.00000	0
18/07/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.00000	1.81537			100.00000	0.00000	0.00000	0
18/07/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.00000	1.82351			100.00000	0.00000	0.00000	0
18/07/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.00000	1.29604			100.00000	0.00000	0.00000	0
18/07/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.00000	1.29011			100.00000	0.00000	0.00000	0
18/07/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.00000	1.30197			100.00000	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00427	0.00619			44.89142	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.97899	1.84337			-6.85275	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.20520	10.34270			1.34735	10.37190	10.37190	24,628
18/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00419	0.00607			44.99857	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00411	0.00596			45.11580	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.96907	1.83349			-6.88556	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.98891	1.85326			-6.82021	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06679	0.08129			21.69761	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.34340	10.48260			1.34579	0.00000	0.00000	4,499
18/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06832	0.08315			21.71392	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.60339	1.47869			-7.77773	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.59415	1.46961			-7.81214	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.58492	1.46055			-7.84678	0.00000	0.00000	0
18/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06755	0.08221			21.70587	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.73663	0.83619			13.51636	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.25070	0.20933			-16.50167	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.47980	10.61990			1.33686	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.73050	0.82923			13.51557	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.72440	0.82230			13.51332	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.24683	0.20629			-16.42241	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.25460	0.21239			-16.57829	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.61150	10.75180			1.32215	0.00000	0.00000	1,500
18/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.49496	0.42964			-13.19588	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.50564	0.43951			-13.07856	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.61646	0.69144			12.16401	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.50028	0.43456			-13.13699	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.61178	0.68636			12.19023	0.00000	0.00000	0
18/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.60714	0.68131			12.21642	0.00000	0.00000	0
18/07/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.28100			2.46140	0.00000	0.00000	0
18/07/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.00000	0.99982			100.00000	0.00000	0.00000	0
18/07/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.00000	0.99527			100.00000	0.00000	0.00000	0
18/07/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.00000	1.00440			100.00000	0.00000	0.00000	0
18/07/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.00000	0.72882			100.00000	0.00000	0.00000	0
18/07/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.00000	0.72340			100.00000	0.00000	0.00000	0
18/07/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.00000	0.73427			100.00000	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.33540	10.34580			0.10063	0.00000	0.00000	370
18/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03556	0.03531			-0.69514	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03485	0.03460			-0.72793	0.00000	0.00000	0

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18/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03629	0.03605			-0.66280	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.99016	0.97951			-1.07530	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.98089	0.97025			-1.08478	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.99945	0.98880			-1.06595	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.49600	10.50730			0.10766	0.00000	0.00000	750
18/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.39953	0.39419			-1.33695	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.41154	0.40610			-1.32135	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.40551	0.40012			-1.32909	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.36553	0.37149			1.63010	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.36151	0.36742			1.63491	0.00000	0.00000	0
18/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.35754	0.36340			1.63962	0.00000	0.00000	0
18/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.21831	0.21595			-1.08364	0.00000	0.00000	0
18/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.65300	10.66410			0.10420	0.00000	0.00000	0
18/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.22488	0.22245			-1.07758	0.00000	0.00000	0
18/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.22158	0.21918			-1.07990	0.00000	0.00000	0
18/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.79788	0.80655			1.08749	0.00000	0.00000	0
18/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.81131	0.82005			1.07657	0.00000	0.00000	0
18/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.80458	0.81328			1.08221	0.00000	0.00000	0
18/07/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
18/07/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
18/07/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/07/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
18/07/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.61270	13.76510			1.11954	0.00000	0.00000	1,308
18/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.80069	1.65193			-8.26129	0.00000	0.00000	0
18/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.03302	0.03661			10.87047	0.00000	0.00000	0
18/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.03266	0.03620			10.83788	0.00000	0.00000	0
18/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.03339	0.03703			10.90084	0.00000	0.00000	0
18/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.81996	1.67110			-8.17930	0.00000	0.00000	0
18/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.81032	1.66151			-8.22009	0.00000	0.00000	0
18/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.89500	14.05100			1.12271	0.00000	0.00000	500
18/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.51305	0.57784			12.62925	0.00000	0.00000	0
18/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.64190	0.55136			-14.10549	0.00000	0.00000	0
18/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.65422	0.56236			-14.04144	0.00000	0.00000	0
18/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.64805	0.55684			-14.07385	0.00000	0.00000	0
18/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.50922	0.57336			12.59521	0.00000	0.00000	0
18/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.51690	0.58236			12.66311	0.00000	0.00000	0
18/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.18380	14.34140			1.11113	0.00000	0.00000	0
18/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.76099	0.83579			9.82934	0.00000	0.00000	0
18/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.72145	0.63898			-11.43012	0.00000	0.00000	0
18/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.73295	0.64982			-11.34198	0.00000	0.00000	0
18/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.72719	0.64439			-11.38626	0.00000	0.00000	0
18/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.75675	0.83122			9.84049	0.00000	0.00000	0

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18/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.76525	0.84038			9.81877	0.00000	0.00000	0
18/07/2017	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	15.64540			6.21453	0.00000	0.00000	0
18/07/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.00000	0.93393			100.00000	0.00000	0.00000	0
18/07/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.00000	1.85467			100.00000	0.00000	0.00000	0
18/07/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.00000	1.85002			100.00000	0.00000	0.00000	0
18/07/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00000	1.85933			100.00000	0.00000	0.00000	0
18/07/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.00000	0.94462			100.00000	0.00000	0.00000	0
18/07/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.00000	0.93927			100.00000	0.00000	0.00000	0
18/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24074	0.23393			-2.82712	0.00000	0.00000	0
18/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92390	1.93090			0.36384	0.00000	0.00000	10
18/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23126	0.22445			-2.94302	0.00000	0.00000	0
18/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22184	0.21504			-3.06286	0.00000	0.00000	0
18/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00516	0.00535			3.76247	0.00000	0.00000	0
18/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00464	0.00483			4.18390	0.00000	0.00000	0
18/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00574	0.00594			3.58310	0.00000	0.00000	0
18/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08229	0.07769			-5.59087	0.00000	0.00000	0
18/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94220	1.95030			0.41705	0.00000	0.00000	0
18/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07051	0.07383			4.71562	0.00000	0.00000	0
18/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07884	0.08253			4.68591	0.00000	0.00000	0
18/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07449	0.07799			4.69704	0.00000	0.00000	0
18/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07664	0.07223			-5.74894	0.00000	0.00000	0
18/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08831	0.08353			-5.40738	0.00000	0.00000	0
18/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11888	0.12350			3.88813	0.00000	0.00000	0
18/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.95990	1.96850			0.43880	0.00000	0.00000	0
18/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11395	0.11839			3.90131	0.00000	0.00000	0
18/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10919	0.11346			3.91114	0.00000	0.00000	0
18/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07898	0.07500			-5.03673	0.00000	0.00000	0
18/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08929	0.08496			-4.84883	0.00000	0.00000	0
18/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08405	0.07989			-4.94292	0.00000	0.00000	0
18/07/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
18/07/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/07/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
18/07/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
18/07/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09409	0.10867			15.49027	0.00000	0.00000	0
18/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.03350	2.05350			0.98353	0.00000	0.00000	0
18/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08745	0.10139			15.93917	0.00000	0.00000	0
18/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01755	0.01274			-27.41078	0.00000	0.00000	0
18/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02395	0.01789			-25.30356	0.00000	0.00000	0
18/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10105	0.11624			15.02969	0.00000	0.00000	0
18/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02059	0.01517			-26.34213	0.00000	0.00000	0
18/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.07440	2.09500			0.99306	0.00000	0.00000	0
18/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.04941	0.04193			-15.13343	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
18/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05813	0.04998			-14.02158	0.00000	0.00000	0
18/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.05367	0.04585			-14.56306	0.00000	0.00000	0
18/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.11253	0.12498			11.06335	0.00000	0.00000	0
18/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.12381	0.13693			10.59905	0.00000	0.00000	0
18/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.11807	0.13085			10.82828	0.00000	0.00000	0
18/07/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.00000	0.12338			100.00000	0.00000	0.00000	0
18/07/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.36470			9.98605	0.00000	0.00000	0
18/07/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00000	0.11910			100.00000	0.00000	0.00000	0
18/07/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00000	0.11490			100.00000	0.00000	0.00000	0
18/07/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00000	0.33380			100.00000	0.00000	0.00000	0
18/07/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00000	0.32808			100.00000	0.00000	0.00000	0
18/07/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.00000	0.33960			100.00000	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00239	0.00236			-1.43974	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27593	0.27550			-0.15414	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67620	1.67660			0.02386	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26619	0.26576			-0.16321	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28570	0.28528			-0.14610	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00213	0.00210			-1.18944	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00190	0.00188			-0.91752	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04890	0.04881			-0.17107	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70450	1.70500			0.02933	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05183	0.05176			-0.13799	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04613	0.04604			-0.20456	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10733	0.10676			-0.53249	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12163	0.12104			-0.48865	0.00000	0.00000	0
18/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11440	0.11381			-0.51020	0.00000	0.00000	0
18/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09166	0.09108			-0.64055	0.00000	0.00000	0
18/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73140	1.73220			0.04621	0.00000	0.00000	0
18/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10383	0.10320			-0.60261	0.00000	0.00000	0
18/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09306	0.09328			0.22871	0.00000	0.00000	0
18/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09766	0.09705			-0.62097	0.00000	0.00000	0
18/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08906	0.08925			0.21734	0.00000	0.00000	0
18/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08523	0.08540			0.20455	0.00000	0.00000	0
18/07/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.85990			5.67614	0.00000	0.00000	0
18/07/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00000	0.22032			100.00000	0.00000	0.00000	0
18/07/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00000	0.21579			100.00000	0.00000	0.00000	0
18/07/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.00000	0.22496			100.00000	0.00000	0.00000	0
18/07/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.00000	0.12589			100.00000	0.00000	0.00000	0
18/07/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00000	0.12042			100.00000	0.00000	0.00000	0
18/07/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00000	0.11506			100.00000	0.00000	0.00000	0
18/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12440	0.12450			0.08039	0.00000	0.00000	1,382
18/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12410	0.12410			0.00000	0.00000	0.00000	0
18/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12390	0.12400			0.08071	0.00000	0.00000	0
18/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12300	0.12320			0.16260	0.00000	0.00000	1,145
18/07/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.11890			-0.91667	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
18/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
18/07/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.60910	1.62510			0.99434	0.00000	0.00000	0
18/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.63570	1.65200			0.99652	0.00000	0.00000	0
18/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.66260	1.67920			0.99844	0.00000	0.00000	0
18/07/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.81790			7.56805	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.56050	9.60060			0.41943	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02893	0.03117			7.76078	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02831	0.03050			7.74853	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02956	0.03185			7.76997	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.05781	1.01990			-3.58348	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.04843	1.01057			-3.61066	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.03906	1.00125			-3.63825	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.47650	0.44254			-7.12666	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.48507	0.45094			-7.03753	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.68460	9.72610			0.42852	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.34967	0.35704			2.10562	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.35256	0.36028			2.19142	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.35110	0.35864			2.14797	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.46796	0.43418			-7.21733	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.80720	9.84910			0.42724	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.49544	0.50681			2.29595	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.49357	0.50496			2.30660	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.86264	0.91591			6.17583	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.49450	0.50588			2.30136	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.85170	0.90498			6.25574	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.84077	0.89406			6.33758	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.00000	1.45387			100.00000	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	10.43910			5.23286	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.00000	0.93152			100.00000	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.00000	0.92814			100.00000	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.00000	0.92477			100.00000	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.00000	1.44724			100.00000	0.00000	0.00000	0
18/07/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.00000	1.44062			100.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27590	1.27640			0.03919	0.00000	0.00000	0
18/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09410	0.09360			-0.53135	0.00000	0.00000	0
18/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10410	0.10360			-0.48031	0.00000	0.00000	0
18/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08410	0.08360			-0.59453	0.00000	0.00000	0
18/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29090	1.28790			-0.23240	0.00000	0.00000	0
18/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00910	0.01210			32.96703	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
18/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02910	0.03210			10.30928	0.00000	0.00000	0
18/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01910	0.02210			15.70681	0.00000	0.00000	0
18/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30700	1.30000			-0.53558	0.00000	0.00000	0
18/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01300	0.02000			53.84615	0.00000	0.00000	0
18/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00300	0.01000			233.33333	0.00000	0.00000	0
18/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00700	0.00000			-99.99943	0.00000	0.00000	0
18/07/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00260			100.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32740			0.56061	0.00000	0.00000	0
18/07/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00740			100.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.01740			100.00000	0.00000	0.00000	0
18/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30880	1.30420			-0.35147	0.00000	0.00000	9,929
18/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31240	1.30790			-0.34288	0.00000	0.00000	0
18/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31600	1.31170			-0.32675	0.00000	0.00000	0
18/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.15060	1.16180			0.97341	1.15650	1.15650	2
18/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.15630	1.16740			0.95996	0.00000	0.00000	0
18/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.16230	1.17360			0.97221	0.00000	0.00000	0
18/07/2017	RAIN 2017/09/18			Foreign Exchange Future	22,736.38000	22,862.66000			0.55541	0.00000	0.00000	0
18/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.28500	0.26893			-5.63686	0.00000	0.00000	0
18/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.54910	9.57090			0.22829	0.00000	0.00000	0
18/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.27869	0.26277			-5.71325	0.00000	0.00000	0
18/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.18410	0.18983			3.11517	0.00000	0.00000	0
18/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.19155	0.19757			3.14297	0.00000	0.00000	0
18/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.18779	0.19367			3.12976	0.00000	0.00000	0
18/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.27245	0.25667			-5.79161	0.00000	0.00000	0
18/07/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.62360			6.23600	0.00000	0.00000	0
18/07/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.00000	1.18484			100.00000	0.00000	0.00000	0
18/07/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.00000	1.17931			100.00000	0.00000	0.00000	0
18/07/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.00000	1.19039			100.00000	0.00000	0.00000	0
18/07/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.00000	0.56124			100.00000	0.00000	0.00000	0
18/07/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.00000	0.55679			100.00000	0.00000	0.00000	0
18/07/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.00000	0.56571			100.00000	0.00000	0.00000	0
18/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.13092	0.13543			3.44984	0.00000	0.00000	0
18/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.63330	3.64130			0.22019	0.00000	0.00000	0
18/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.13763	0.14233			3.41838	0.00000	0.00000	0
18/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.12438	0.12870			3.47700	0.00000	0.00000	0
18/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04433	0.04103			-7.43363	0.00000	0.00000	0
18/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.05108	0.04740			-7.19576	0.00000	0.00000	0
18/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04762	0.04413			-7.31598	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
18/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.56230	3.57140			0.25545	0.00000	0.00000	0
18/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.14637	0.14192			-3.03870	0.00000	0.00000	0
18/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.15599	0.15132			-2.99271	0.00000	0.00000	0
18/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.15113	0.14657			-3.01591	0.00000	0.00000	0
18/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19867	0.20332			2.34183	0.00000	0.00000	0
18/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19343	0.19797			2.34821	0.00000	0.00000	0
18/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18829	0.19272			2.35376	0.00000	0.00000	0
18/07/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.00000	0.33843			100.00000	0.00000	0.00000	0
18/07/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.43350			-2.73371	0.00000	0.00000	0
18/07/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.00000	0.35086			100.00000	0.00000	0.00000	0
18/07/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00000	0.24812			100.00000	0.00000	0.00000	0
18/07/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00000	0.24436			100.00000	0.00000	0.00000	0
18/07/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00000	0.25193			100.00000	0.00000	0.00000	0
18/07/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.00000	0.34462			100.00000	0.00000	0.00000	0
18/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44010	1.44450			0.30553	0.00000	0.00000	0
18/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41700	1.42130			0.30346	0.00000	0.00000	0
18/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40020	1.40330			0.22140	0.00000	0.00000	0
18/07/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.29550			-6.12319	0.00000	0.00000	0

Future Open Interest

1,207,851

Option Open Interest

1,727,754

Total

2,935,605