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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/07/2017 TO 21/07/2017

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
21/07/2017	\$ / R 2017/07/21			Any day expiry	13.02670	12.89830			-0.98567	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.18654	0.04830			-74.10694	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.04254	0.10170			139.07305	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.00720	0.00000			-100.00000	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.53332	1.66170			8.37266	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.00984	0.00000			-100.00000	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.06924	0.00000			-100.00000	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.23050	0.35170			52.57870	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/25			Any day expiry	13.02220	12.95050			-0.55060	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.21215	0.26574			25.25869	0.00000	0.00000	2,000
21/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.27816	1.34959			5.58825	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.03435	0.01624			-52.72657	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00036	0.00009			-75.37952	0.00000	0.00000	2,000
21/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00021	0.00030			43.64774	0.00000	0.00000	60
21/07/2017	\$ / R 2017/07/27			Any day expiry	13.02640	12.95260			-0.56654	0.00000	0.00000	909
21/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.01057	0.00604			-42.83930	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.50381	3.57770			2.10887	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
21/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.48417	0.55344			14.30724	0.00000	0.00000	60
21/07/2017	\$ / R 2017/07/31			Any day expiry	13.03490	12.96130			-0.56464	0.00000	0.00000	8,310
21/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.69182	0.76263			10.23549	0.00000	0.00000	0
21/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.00672	0.00393			-41.49110	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/04			Any day expiry	13.04350	12.96980			-0.56503	0.00000	0.00000	1,350
21/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.06731	0.04636			-31.11796	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.32381	0.37656			16.29204	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/11			Any day expiry	13.05870	12.98470			-0.56667	0.00000	0.00000	70
21/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.03187	0.02158			-32.28228	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.72317	0.78688			8.80988	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/16			Any day expiry	13.06960	12.99530			-0.56849	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.18463	0.14761			-20.05490	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.23503	0.27231			15.85803	0.00000	0.00000	20,000
21/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.11644	0.09041			-22.34883	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/17			Any day expiry	13.07170	12.99740			-0.56840	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.39474	0.44301			12.23031	0.00000	0.00000	34,000
21/07/2017	\$ / R 2017/08/29			Any day expiry	13.09760	13.02280			-0.57110	0.00000	0.00000	910
21/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.53137	0.58152			9.43821	0.00000	0.00000	60
21/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.74410	3.81881			1.99544	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.12897	0.10432			-19.11162	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00170	0.00161			-5.20381	0.00000	0.00000	60
21/07/2017	\$ / R 2017/08/30			Any day expiry	13.09970	13.02490			-0.57101	0.00000	0.00000	202
21/07/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.23451	0.26415			12.64279	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.28421	0.23905			-15.88711	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/31			Any day expiry	13.10190	13.02700			-0.57167	0.00000	0.00000	3,635
21/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.33046	0.28156			-14.79920	0.00000	0.00000	0
21/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.19856	0.22456			13.09130	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01652	0.02058			24.56307	0.00000	0.00000	37,202
21/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.91921	0.84979			-7.55219	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.10154	0.11567			13.91304	0.00000	0.00000	190
21/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.53853	0.48181			-10.53201	0.00000	0.00000	3,500
21/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.25223	0.27904			10.62915	0.00000	0.00000	11,600
21/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.31919	0.35282			10.53671	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.39107	0.42960			9.85359	0.00000	0.00000	25,100
21/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.13444	0.11343			-15.62742	0.00000	0.00000	4,920
21/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.11267	0.09459			-16.04351	0.00000	0.00000	1,250
21/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.07425	0.06175			-16.83992	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.06767	0.05618			-16.98613	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.05521	0.04384			-20.59338	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.45804	1.52310			4.46189	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00222	0.00156			-29.46988	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.14030	13.06500			-0.57305	13.11980	12.99390	812,810
21/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.97261	0.90276			-7.18216	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.50669	0.45155			-10.88195	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.44697	0.39511			-11.60328	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.36006	0.39681			10.20402	0.00000	0.00000	5,920
21/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.71510	0.76736			7.30727	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.14362	0.12167			-15.28530	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.87866	0.93502			6.41457	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.05254	0.04160			-20.81557	0.00000	0.00000	17,402
21/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.61598	1.68313			4.15520	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.63476	1.70213			4.12098	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00358	0.00288			-19.54488	0.00000	0.00000	110
21/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00218	0.00154			-29.52460	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.15682	1.08558			-6.15848	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.03891	0.04479			15.10819	0.00000	0.00000	5,250
21/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.39253	0.34404			-12.35328	0.00000	0.00000	4,551
21/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.23097	0.19929			-13.71558	0.00000	0.00000	100
21/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.21621	0.18612			-13.91848	0.00000	0.00000	4,375
21/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.16599	0.14165			-14.66067	0.00000	0.00000	1,000
21/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.10387	0.08703			-16.21806	0.00000	0.00000	3,000
21/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.07728	0.06432			-16.77452	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.58788	1.65469			4.20731	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.26385	3.33869			2.29308	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.86045	4.93550			1.54414	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.92805	0.85855			-7.48830	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.32500	0.28397			-12.62481	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.32055	0.28015			-12.60200	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.20780	0.17863			-14.03698	0.00000	0.00000	111
21/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.56208	0.60881			8.31511	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.66013	0.71056			7.63980	0.00000	0.00000	186,712
21/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.14552	0.12338			-15.20923	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.79598	0.85003			6.79020	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.13907	1.20109			5.44489	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.25648	1.32043			5.08914	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.88204	1.95184			3.70906	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.36373	3.43860			2.22582	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.66344	3.73838			2.04564	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.86330	3.93803			1.93446	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.71695	0.65310			-8.90576	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.08849	0.10125			14.41751	0.00000	0.00000	4,920
21/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.16639	0.18655			12.11741	0.00000	0.00000	3,000
21/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.42320	0.46348			9.51857	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.49067	0.53429			8.89004	0.00000	0.00000	3,500
21/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.52591	0.57112			8.59601	0.00000	0.00000	3,500
21/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.11896	0.10002			-15.92021	0.00000	0.00000	1,000
21/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.96357	1.02203			6.06633	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.03818	0.02969			-22.24262	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.86449	2.93919			2.60767	0.00000	0.00000	0

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21/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00415	0.00369			-11.03338	0.00000	0.00000	960
21/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.23195	4.30659			1.76365	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.25188	4.32654			1.75585	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.03231	0.03776			16.85230	0.00000	0.00000	1,000
21/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.64184	0.58067			-9.53073	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.20667	0.23011			11.34038	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.30036	0.26181			-12.83736	0.00000	0.00000	3,000
21/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.15540	0.13236			-14.82951	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.76332	0.81667			6.98885	0.00000	0.00000	960
21/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.18395	1.24675			5.30389	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.24737	1.31118			5.11517	0.00000	0.00000	110
21/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.41224	1.47660			4.55763	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.04834	0.03810			-21.19066	0.00000	0.00000	1,125
21/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.03628	0.02813			-22.47071	0.00000	0.00000	20,000
21/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.03506	0.02713			-22.62122	0.00000	0.00000	4,375
21/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.89328	3.96788			1.91612	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.24192	4.31656			1.75974	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.85970	986.93500			0.00763	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.07665	0.08810			14.93762	0.00000	0.00000	33,025
21/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.67879	0.61625			-9.21361	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14823	0.16681			12.53564	0.00000	0.00000	26,250
21/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.32949	0.28782			-12.64599	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.32470	0.35897			10.55446	0.00000	0.00000	90
21/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.28137	0.24460			-13.06691	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.26350	0.22848			-13.28933	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.54750	0.59363			8.42574	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.80414	0.85843			6.75137	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.91237	0.96959			6.27198	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.38491	1.44884			4.61622	0.00000	0.00000	150
21/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00479	0.00419			-12.59075	0.00000	0.00000	3,680
21/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00225	0.00159			-29.41672	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.03775	0.04355			15.38005	0.00000	0.00000	10,000
21/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.33025	0.36515			10.56917	0.00000	0.00000	500
21/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.20238	0.17381			-14.11376	0.00000	0.00000	6,020
21/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.17043	0.14556			-14.59136	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.67569	0.72665			7.54268	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.75522	0.80838			7.04010	0.00000	0.00000	20,000
21/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.13628	0.11503			-15.59349	0.00000	0.00000	10,000
21/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.07937	0.06609			-16.72968	0.00000	0.00000	90
21/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.15698	1.21932			5.38784	0.00000	0.00000	110
21/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.06678	0.05543			-17.00403	0.00000	0.00000	3,000
21/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.02234	0.01684			-24.59542	0.00000	0.00000	10,600
21/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00403	0.00360			-10.66620	0.00000	0.00000	10,000
21/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00374	0.00338			-9.60135	0.00000	0.00000	110
21/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00360	0.00303			-15.72119	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00075	0.00050			-32.90803	0.00000	0.00000	3,099
21/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.97359	4.04812			1.87564	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/27			Any day expiry	13.15940	13.08390			-0.57373	0.00000	0.00000	1,289
21/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.57416	0.61955			7.90552	0.00000	0.00000	60
21/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00299	0.00202			-32.43487	0.00000	0.00000	60
21/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.23356	0.20345			-12.89155	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/28			Any day expiry	13.16150	13.08590			-0.57440	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.36568	0.40082			9.61010	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.34718	0.30672			-11.65352	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.28251	0.31082			10.02328	0.00000	0.00000	0
21/07/2017	\$ / R 2017/09/29			Any day expiry	13.16350	13.08800			-0.57356	0.00000	0.00000	1,930
21/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.42601	0.37882			-11.07585	0.00000	0.00000	0
21/07/2017	\$ / R 2017/10/23			Any day expiry	13.21330	13.13720			-0.57593	0.00000	0.00000	334
21/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08694	0.07466			-14.13044	0.00000	0.00000	0
21/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.68364	1.74746			3.79029	0.00000	0.00000	0
21/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00320	0.00294			-8.12957	0.00000	0.00000	60
21/07/2017	\$ / R 2017/10/27			Any day expiry	13.22150	13.14530			-0.57633	0.00000	0.00000	913
21/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.32916	0.29541			-10.25244	0.00000	0.00000	0
21/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.06392	1.11880			5.15765	0.00000	0.00000	0
21/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.27622	0.30162			9.19495	0.00000	0.00000	1,000
21/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.60766	0.65011			6.98638	0.00000	0.00000	60
21/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.18542	0.16410			-11.50164	0.00000	0.00000	1,000
21/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.57772	0.52692			-8.79355	0.00000	0.00000	0
21/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.23170	4.30764			1.79455	0.00000	0.00000	0
21/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.25105	0.22658			-9.74631	0.00000	0.00000	0
21/07/2017	\$ / R 2017/11/13			Any day expiry	13.25670	13.17980			-0.58008	0.00000	0.00000	70
21/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.97435	1.02678			5.38128	0.00000	0.00000	0
21/07/2017	\$ / R 2017/11/28			Any day expiry	13.28780	13.21020			-0.58399	0.00000	0.00000	915
21/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.42547	0.39062			-8.18980	0.00000	0.00000	0
21/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01659	0.01287			-22.42964	0.00000	0.00000	60
21/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.63767	0.68042			6.70493	0.00000	0.00000	60
21/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.46879	4.54267			1.65322	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.46476	0.42989			-7.50379	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/15			Any day expiry	13.32300	13.24460			-0.58846	0.00000	0.00000	1,750
21/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.67176	0.71529			6.47931	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.17749	0.19548			10.13599	0.00000	0.00000	11,916
21/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.42153	0.45508			7.95850	0.00000	0.00000	41,000
21/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.53931	0.50064			-7.16993	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.48260	0.44713			-7.35141	0.00000	0.00000	10,316
21/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.85763	0.90643			5.69002	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04293	0.03880			-9.61003	0.00000	0.00000	33,000
21/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.88515	3.95941			1.91132	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06850	0.07729			12.81951	0.00000	0.00000	16,141
21/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.22485	1.15862			-5.40677	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.32920	13.25070			-0.58893	13.30750	13.22950	119,776

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
21/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.48013	0.51605			7.48170	0.00000	0.00000	5,000
21/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.62689	0.58302			-6.99734	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.93775	0.98846			5.40738	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.90411	0.84793			-6.21306	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.07904	1.01646			-5.80008	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.00669	0.94618			-6.01081	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.65073	0.60578			-6.90795	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.12086	1.17550			4.87476	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.41633	0.38479			-7.57413	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.33437	0.30808			-7.86240	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.93245	1.99728			3.35461	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.95373	4.02810			1.88112	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04373	0.03954			-9.58459	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02136	0.01812			-15.17694	0.00000	0.00000	2,055
21/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.00275	4.07654			1.84344	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.10565	0.11792			11.61900	0.00000	0.00000	18,000
21/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.64110	0.59658			-6.94403	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.37166	0.40300			8.43164	0.00000	0.00000	2,580
21/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.46377	0.49905			7.60703	0.00000	0.00000	16,000
21/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.49119	0.52753			7.39975	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.50237	0.53914			7.31841	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.52746	0.48944			-7.20764	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.51970	0.48212			-7.23226	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.22957	0.21095			-8.11336	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.31329	0.28848			-7.91791	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.94137	2.00628			3.34373	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.14448	1.19958			4.81448	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.40519	1.46469			4.23459	0.00000	0.00000	2,055
21/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.07164	0.06522			-8.96573	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.84599	3.92018			1.92898	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.08227	0.07503			-8.80472	0.00000	0.00000	117,200
21/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.54337	3.61696			2.07678	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.02237	4.09587			1.82713	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.01256	4.08620			1.83524	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.22491	0.24723			9.92748	0.00000	0.00000	1,819
21/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.59932	0.55675			-7.10441	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.30006	0.27620			-7.95204	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.78713	0.83409			5.96688	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.00517	1.05738			5.19423	0.00000	0.00000	33,000
21/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.16415	0.14946			-8.95194	0.00000	0.00000	4,580
21/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11521	0.10461			-9.19804	0.00000	0.00000	25,457
21/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.28126	3.35421			2.22345	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04195	0.03724			-11.23026	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04775	0.05222			9.37578	0.00000	0.00000	1,000
21/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.56011	0.59994			7.11145	0.00000	0.00000	52,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.44769	0.48232			7.73626	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.35695	0.32916			-7.78593	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04435	0.04011			-9.56597	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.70086	0.65370			-6.72928	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.61297	0.56975			-7.05113	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.65340	0.69643			6.58426	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.57826	0.61874			7.00076	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.38683	0.35713			-7.67787	0.00000	0.00000	1,000
21/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.83495	1.89876			3.47722	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.28601	2.35391			2.97037	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.75307	2.82433			2.58824	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06046	0.05491			-9.16821	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05257	0.04766			-9.34299	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04176	0.03690			-11.63670	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.62695	1.55292			-4.54983	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.39770	1.32799			-4.98804	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43190	0.46588			7.86797	0.00000	0.00000	40,000
21/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.14984	0.16576			10.62094	0.00000	0.00000	114,600
21/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.59039	0.54823			-7.13993	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.58157	0.53984			-7.17607	0.00000	0.00000	16,141
21/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.59050	0.63142			6.92862	0.00000	0.00000	114,600
21/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.43037	1.49025			4.18588	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.07409	1.12778			4.99901	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15057	0.13698			-9.02300	0.00000	0.00000	40,000
21/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29368	0.27028			-7.96772	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.23439	0.21539			-8.10450	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.98244	3.05452			2.41670	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15165	0.13798			-9.01660	0.00000	0.00000	1,900
21/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04519	0.04088			-9.54047	0.00000	0.00000	18,000
21/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04157	0.03657			-12.04074	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.91453	3.98884			1.89827	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.75216	4.82742			1.58367	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.65719	0.70029			6.55765	0.00000	0.00000	60
21/07/2017	\$ / R 2017/12/22			Any day expiry	13.33750	13.25880			-0.59007	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.70727	4.78247			1.59758	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49469	0.45909			-7.19707	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02477	0.02127			-14.11910	0.00000	0.00000	60
21/07/2017	\$ / R 2017/12/27			Any day expiry	13.34790	13.26890			-0.59185	0.00000	0.00000	916
21/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.45902	0.42591			-7.21463	0.00000	0.00000	0
21/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.75112	0.79701			6.10859	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/02			Any day expiry	13.36030	13.28110			-0.59280	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.61896	0.66071			6.74557	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.54926	0.51181			-6.81790	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/09			Any day expiry	13.37480	13.29530			-0.59440	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.21794	0.20096			-7.78852	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.66673	0.62352			-6.47990	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.23629	0.21807			-7.71165	0.00000	0.00000	1,000
21/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.49193	0.52822			7.37846	0.00000	0.00000	2,000
21/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.62149	1.68277			3.77915	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.72314	1.78566			3.62861	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/31			Any day expiry	13.41990	13.33950			-0.59911	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.68360	0.64225			-6.04885	0.00000	0.00000	0
21/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.56370	0.60275			6.92740	0.00000	0.00000	7,904
21/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.75521	0.71067			-5.89695	0.00000	0.00000	0
21/07/2017	\$ / R 2018/02/01			Any day expiry	13.42190	13.34140			-0.59977	0.00000	0.00000	0
21/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.17711	0.16422			-7.27891	0.00000	0.00000	2,723
21/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.48331	0.51927			7.44155	0.00000	0.00000	2,723
21/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.27521	2.34282			2.97151	0.00000	0.00000	0
21/07/2017	\$ / R 2018/02/13			Any day expiry	13.44600	13.36490			-0.60315	0.00000	0.00000	70
21/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.41761	0.39175			-6.19194	0.00000	0.00000	0
21/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.17161	1.22685			4.71508	0.00000	0.00000	0
21/07/2017	\$ / R 2018/02/15			Any day expiry	13.45000	13.36890			-0.60297	0.00000	0.00000	0
21/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.15710	1.21202			4.74588	0.00000	0.00000	0
21/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.42710	0.40092			-6.13092	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.83032	0.78723			-5.18942	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.47297	0.50917			7.65415	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.45569	2.52453			2.80305	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.10910	4.18391			1.82058	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.51440	13.43160			-0.61268	13.40000	13.40000	21,406
21/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.16332	1.21854			4.74660	0.00000	0.00000	41,000
21/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.90222	1.96643			3.37541	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.63813	0.68028			6.60481	0.00000	0.00000	2,500
21/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.67996	2.75022			2.62171	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.09943	4.17458			1.83336	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	0.00000	2.89664			100.00000	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.00000	0.13673			100.00000	0.00000	0.00000	75,000
21/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.56592	0.60563			7.01710	0.00000	0.00000	5,600
21/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11350	0.10551			-7.04006	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.59320	0.63386			6.85441	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.20080	2.26773			3.04092	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.73687	1.79930			3.59403	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11415	0.10650			-6.70245	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.23559	2.30279			3.00621	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.95352	0.90551			-5.03450	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.24533	0.26879			9.56258	0.00000	0.00000	36,000
21/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.57639	0.54468			-5.50206	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19436	0.18182			-6.45147	0.00000	0.00000	750
21/07/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00000	0.16824			100.00000	0.00000	0.00000	75,000
21/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.49772	0.47014			-5.54154	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30662	0.28803			-6.06348	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.77253	0.73188			-5.26223	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.22009	0.20613			-6.34534	0.00000	0.00000	15,000
21/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11383	0.10618			-6.71456	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.00000	1.56833			100.00000	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.97199	1.02308			5.25583	0.00000	0.00000	7,000
21/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.91737	0.87077			-5.07960	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25520	0.23933			-6.22066	0.00000	0.00000	3,867
21/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34127	0.32090			-5.97063	0.00000	0.00000	8,395
21/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.80760	0.76546			-5.21783	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.08975	4.16490			1.83750	0.00000	0.00000	0
21/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24999	0.23439			-6.23784	0.00000	0.00000	40,000
21/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43911	0.47391			7.92396	0.00000	0.00000	63,187
21/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.25973	1.20039			-4.71053	0.00000	0.00000	0
21/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.48887	2.55777			2.76807	0.00000	0.00000	0
21/07/2017	\$ / R 2018/04/25			Any day expiry	13.58870	13.50410			-0.62258	0.00000	0.00000	0
21/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39192	0.37027			-5.52426	0.00000	0.00000	0
21/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26757	0.25187			-5.86991	0.00000	0.00000	2,000
21/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.80322	1.86617			3.49093	0.00000	0.00000	1,000
21/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.33320	1.39112			4.34486	0.00000	0.00000	0
21/07/2017	\$ / R 2018/05/11			Any day expiry	13.62020	13.53450			-0.62921	0.00000	0.00000	70
21/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.55340	0.52562			-5.01892	0.00000	0.00000	0
21/07/2017	\$ / R 2018/05/15			Any day expiry	13.62800	13.54220			-0.62959	0.00000	0.00000	0
21/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.25986	1.31643			4.48983	0.00000	0.00000	0
21/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.58786	0.55863			-4.97298	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.82977	0.87859			5.88433	0.00000	0.00000	70,530
21/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18995	0.18189			-4.24714	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.49278	1.43134			-4.11531	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.69490	13.60680			-0.64331	0.00000	0.00000	3,845
21/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.48635	0.52499			7.94431	0.00000	0.00000	760
21/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.15482	1.10625			-4.20650	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.90676	1.97138			3.38868	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39619	0.37592			-5.11664	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.46924	0.50585			7.80004	0.00000	0.00000	2,700
21/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18948	0.18098			-4.48754	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88467	0.84539			-4.43939	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.88277	1.94710			3.41661	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.29788	0.32454			8.95258	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27815	0.26514			-4.67534	0.00000	0.00000	750
21/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02710	0.03243			19.68641	0.00000	0.00000	750
21/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50992	0.54945			7.75063	0.00000	0.00000	750
21/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.46767	0.44390			-5.08334	0.00000	0.00000	760
21/07/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.20129	2.26912			3.08130	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.18552	4.26554			1.91170	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.18125	1.13179			-4.18729	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.46166	0.43818			-5.08726	0.00000	0.00000	2,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.20414	1.15265			-4.27679	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.20458	4.28418			1.89310	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.96325	3.03834			2.53424	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19042	0.18234			-4.24605	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.19505	4.27509			1.90778	0.00000	0.00000	0
21/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.72200	2.63923			-3.04060	0.00000	0.00000	0
21/07/2017	\$ / R 2018/08/13			Any day expiry	13.80550	13.71540			-0.65264	0.00000	0.00000	70
21/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.50393	1.56299			3.92742	0.00000	0.00000	0
21/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68943	0.65839			-4.50149	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.49925	1.44082			-3.89757	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.51943	0.55209			6.28667	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.87530	13.78580			-0.64503	0.00000	0.00000	400
21/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.70449	0.67334			-4.42129	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02973	0.03211			8.01639	0.00000	0.00000	750
21/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.70201	0.67095			-4.42335	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.45546	0.43341			-4.84268	0.00000	0.00000	750
21/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.47395	0.50502			6.55458	0.00000	0.00000	750
21/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.43473	1.37789			-3.96205	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.90384	1.96469			3.19648	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.70697	0.67573			-4.41844	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.69671	1.75515			3.44478	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.90503	2.81791			-2.99884	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.68919	1.74754			3.45448	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.63914	0.61049			-4.48172	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.72016	2.78761			2.47938	0.00000	0.00000	0
21/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.68167	1.73993			3.46458	0.00000	0.00000	0
21/07/2017	\$ / R 2018/11/13			Any day expiry	13.98900	13.90030			-0.63407	0.00000	0.00000	70
21/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.69596	1.74985			3.17724	0.00000	0.00000	0
21/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.82496	0.79015			-4.22019	0.00000	0.00000	0
21/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.85368	1.90702			2.87731	0.00000	0.00000	0
21/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.05080	13.96260			-0.62772	0.00000	0.00000	0
21/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.86863	1.92214			2.86334	0.00000	0.00000	0
21/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.83195	0.79717			-4.18042	0.00000	0.00000	0
21/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82944	0.79474			-4.18293	0.00000	0.00000	0
21/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.86115	1.91457			2.87031	0.00000	0.00000	0
21/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.83448	0.79962			-4.17790	0.00000	0.00000	0
21/07/2017	\$ / R 2019/02/13			Any day expiry	14.17250	14.08520			-0.61598	0.00000	0.00000	70
21/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.87648	1.92614			2.64658	0.00000	0.00000	0
21/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.94898	0.91134			-3.96610	0.00000	0.00000	0
21/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.95326	0.91587			-3.92235	0.00000	0.00000	0
21/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.23830	14.15160			-0.60892	0.00000	0.00000	2,500
21/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.95835	0.92080			-3.91857	0.00000	0.00000	0
21/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.04496	2.09427			2.41128	0.00000	0.00000	0
21/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.03751	2.08674			2.41609	0.00000	0.00000	0
21/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.03005	2.07920			2.42093	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
21/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.95581	0.91834			-3.92045	0.00000	0.00000	0
21/07/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.41370	14.32840			-0.59180	0.00000	0.00000	0
21/07/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.43182	1.38330			-3.38916	0.00000	0.00000	0
21/07/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.42829	1.37964			-3.40651	0.00000	0.00000	0
21/07/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.38812	1.42490			2.64913	0.00000	0.00000	0
21/07/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.43538	1.38697			-3.37241	0.00000	0.00000	0
21/07/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.38168	1.41857			2.67018	0.00000	0.00000	0
21/07/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.39459	1.43124			2.62766	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.14030	13.06500			-0.57305	13.06540	13.04540	419
21/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01713	0.01272			-25.73777	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01683	0.01249			-25.81467	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01744	0.01296			-25.66291	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.03653	2.10749			3.48413	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.02683	2.09772			3.49760	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.01714	2.08796			3.51112	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.40129	0.37069			-7.62740	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.32920	13.25070			-0.58893	13.27080	13.27080	79
21/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.39835	0.36793			-7.63745	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.81505	0.86276			5.85361	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.82915	0.87723			5.79818	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.40425	0.37346			-7.61654	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82209	0.86999			5.82558	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.85197	0.90020			5.66136	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.51440	13.43160			-0.61268	0.00000	0.00000	4
21/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.84549	0.89356			5.68563	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.83904	0.88694			5.70898	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.63989	0.60516			-5.42727	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.63637	0.60180			-5.43189	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.64344	0.60854			-5.42394	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.77278	0.73739			-4.57887	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.69490	13.60680			-0.64331	0.00000	0.00000	182
21/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.77976	0.74410			-4.57223	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.01136	1.06394			5.19940	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.00486	1.05730			5.21943	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.01788	1.07059			5.17897	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.77626	0.74074			-4.57522	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.42685	1.37864			-3.37885	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.41370	14.32840			-0.59180	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.43415	1.38573			-3.37608	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.39315	1.43024			2.66224	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.38680	1.42378			2.66669	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.38045	1.41733			2.67173	0.00000	0.00000	0
21/07/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.43050	1.38218			-3.37774	0.00000	0.00000	0
21/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.38361	0.30309			-20.98805	0.00000	0.00000	0
21/07/2017	£ / R 2017/07/31			Any day expiry	16.92860	16.83700			-0.54110	0.00000	0.00000	25

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
21/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.06501	0.07609			17.05784	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.06822	1.13629			6.37196	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.16195	0.13589			-16.09004	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.09190	16.99800			-0.54938	17.05000	16.95000	31,285
21/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.24733	0.27246			10.16081	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.20001	0.16981			-15.09928	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.06005	1.12789			6.39989	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.07641	1.14470			6.34400	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.09035	0.07385			-18.26550	0.00000	0.00000	700
21/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.63923	0.57046			-10.75819	0.00000	0.00000	700
21/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.90811	0.97181			7.01464	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16012	0.13429			-16.13342	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.15832	0.13270			-16.17800	0.00000	0.00000	0
21/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.49845	1.57585			5.16514	0.00000	0.00000	0
21/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.38670	17.28840			-0.56537	0.00000	0.00000	7,997
21/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.75694	7.85396			1.25078	0.00000	0.00000	0
21/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.77687	7.87391			1.24783	0.00000	0.00000	0
21/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00364	0.00236			-35.12852	0.00000	0.00000	0
21/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.76690	7.86394			1.24930	0.00000	0.00000	0
21/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00360	0.00234			-35.16700	0.00000	0.00000	0
21/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00357	0.00231			-35.20322	0.00000	0.00000	0
21/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.72331	0.76405			5.63195	0.00000	0.00000	0
21/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.67990	17.57570			-0.58937	0.00000	0.00000	420
21/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.73301	0.77410			5.60547	0.00000	0.00000	0
21/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.19321	1.12975			-5.31872	0.00000	0.00000	0
21/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.72815	0.76906			5.61831	0.00000	0.00000	0
21/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.18805	1.12476			-5.32724	0.00000	0.00000	0
21/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.18291	1.11980			-5.33529	0.00000	0.00000	0
21/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.21820	1.15814			-4.93017	0.00000	0.00000	0
21/07/2017	£ / R 2018/06/18			Foreign Exchange Future	17.96730	17.85740			-0.61167	0.00000	0.00000	3,033
21/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.15219	1.20244			4.36100	0.00000	0.00000	0
21/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.14654	1.19658			4.36507	0.00000	0.00000	0
21/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.14090	1.19074			4.36850	0.00000	0.00000	0
21/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.21384	1.15398			-4.93087	0.00000	0.00000	0
21/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.20949	1.14984			-4.93206	0.00000	0.00000	0
21/07/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.03802	1.96886			-3.39346	0.00000	0.00000	0
21/07/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.52572	1.56074			2.29519	0.00000	0.00000	0
21/07/2017	£ / R 2019/06/14			Foreign Exchange Future	19.13780	19.03370			-0.54395	0.00000	0.00000	0
21/07/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.52022	1.55516			2.29838	0.00000	0.00000	0
21/07/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.53123	1.56633			2.29202	0.00000	0.00000	0
21/07/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.03352	1.96444			-3.39714	0.00000	0.00000	0
21/07/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.02903	1.96003			-3.40082	0.00000	0.00000	0
21/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			-1.47728	0.00000	0.00000	0
21/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04216	0.04214			-0.04282	0.00000	0.00000	0
21/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11784	0.11786			0.01527	0.00000	0.00000	5,992

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
21/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03218	0.03216			-0.05700	0.00000	0.00000	0
21/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05216	0.05214			-0.03452	0.00000	0.00000	0
21/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-2.30415	0.00000	0.00000	0
21/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-3.09278	0.00000	0.00000	0
21/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12005	0.12005			0.00000	0.00000	0.00000	115
21/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00136	0.00132			-3.01210	0.00000	0.00000	0
21/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01262	0.01267			0.39695	0.00000	0.00000	0
21/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00560	0.00565			0.80237	0.00000	0.00000	0
21/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01142	0.01137			-0.35924	0.00000	0.00000	0
21/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00565	0.00570			0.79471	0.00000	0.00000	0
21/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00268	0.00273			1.87152	0.00000	0.00000	0
21/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00490	0.00497			1.27692	0.00000	0.00000	0
21/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12232	0.12229			-0.01635	0.00000	0.00000	0
21/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01423	0.01417			-0.37679	0.00000	0.00000	0
21/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00845	0.00850			0.51688	0.00000	0.00000	0
21/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00191	0.00188			-1.75837	0.00000	0.00000	0
21/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01259	0.01267			0.65629	0.00000	0.00000	0
21/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00614	0.00620			1.03750	0.00000	0.00000	0
21/07/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00618	0.00630			1.92976	0.00000	0.00000	0
21/07/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13289	0.13290			0.00376	0.00000	0.00000	0
21/07/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01884	0.01896			0.64662	0.00000	0.00000	0
21/07/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01515	0.01529			0.97049	0.00000	0.00000	0
21/07/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01173	0.01186			1.08080	0.00000	0.00000	0
21/07/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01907	0.01919			0.65120	0.00000	0.00000	0
21/07/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01225	0.01240			1.15889	0.00000	0.00000	0
21/07/2017	€ / R 2017/07/27			Any day expiry	15.15370	15.10580			-0.31609	0.00000	0.00000	800
21/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.14232	0.10215			-28.22993	0.00000	0.00000	0
21/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.08862	0.09635			8.71305	0.00000	0.00000	0
21/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.46148	0.41401			-10.28558	0.00000	0.00000	0
21/07/2017	€ / R 2017/07/31			Any day expiry	15.16670	15.11910			-0.31385	0.00000	0.00000	2
21/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.02478	0.02491			0.54158	0.00000	0.00000	0
21/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.25075	0.27119			8.14840	0.00000	0.00000	0
21/07/2017	€ / R 2017/08/29			Any day expiry	15.26250	15.21360			-0.32039	0.00000	0.00000	800
21/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.30325	0.27479			-9.38732	0.00000	0.00000	0
21/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.32810	15.27880			-0.32163	15.30320	15.20240	95,149
21/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.13605	4.18492			1.18155	0.00000	0.00000	0
21/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.15604	4.20491			1.17592	0.00000	0.00000	0
21/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00415	0.00372			-10.36975	0.00000	0.00000	0
21/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.14604	4.19492			1.17873	0.00000	0.00000	0
21/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00415	0.00372			-10.35947	0.00000	0.00000	0
21/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00414	0.00371			-10.34891	0.00000	0.00000	0
21/07/2017	€ / R 2017/09/27			Any day expiry	15.35760	15.30820			-0.32166	0.00000	0.00000	800
21/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.35759	0.38363			7.28319	0.00000	0.00000	0
21/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.40519	0.38183			-5.76433	0.00000	0.00000	0
21/07/2017	€ / R 2017/10/27			Any day expiry	15.45610	15.40580			-0.32544	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.45844	0.48082			4.88317	0.00000	0.00000	0
21/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.49454	0.46662			-5.64444	0.00000	0.00000	0
21/07/2017	€ / R 2017/11/28			Any day expiry	15.55960	15.50800			-0.33163	0.00000	0.00000	800
21/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.53299	0.55554			4.22930	0.00000	0.00000	0
21/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.58259	0.55354			-4.98771	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.55072	2.59610			1.77912	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.79039	5.84202			0.89151	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.32735	0.30996			-5.31217	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.69225	1.63780			-3.21766	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.62480	15.57220			-0.33664	15.57980	15.46540	24,609
21/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.57479	1.52639			-3.07334	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.36010	0.34126			-5.23278	0.00000	0.00000	18,000
21/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.54151	2.58684			1.78367	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00519	0.00422			-18.83338	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.23255	1.26776			2.85670	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.06745	0.06560			-2.74401	0.00000	0.00000	18,000
21/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.55995	2.60537			1.77450	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.07999	0.08419			5.25198	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.12530	1.15906			2.99978	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11552	0.10830			-6.24959	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11475	0.10757			-6.25181	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11631	0.10904			-6.24906	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/27			Any day expiry	15.65420	15.60110			-0.33921	0.00000	0.00000	800
21/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.60855	0.63214			3.87477	0.00000	0.00000	0
21/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.64275	0.61324			-4.59271	0.00000	0.00000	0
21/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.39142	0.40646			3.84262	0.00000	0.00000	19,510
21/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.30841	0.31932			3.53566	0.00000	0.00000	0
21/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.24868	1.20448			-3.53999	0.00000	0.00000	0
21/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.38083	1.33453			-3.35297	0.00000	0.00000	0
21/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.92560	15.86850			-0.35854	0.00000	0.00000	10,307
21/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.21702	1.17496			-3.45595	0.00000	0.00000	0
21/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.37401	1.32782			-3.36210	0.00000	0.00000	0
21/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.36722	1.32113			-3.37153	0.00000	0.00000	0
21/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.37308	0.38598			3.45682	0.00000	0.00000	5,648
21/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.30523	0.31603			3.53873	0.00000	0.00000	0
21/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.31162	0.32263			3.53110	0.00000	0.00000	0
21/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.30920	1.26739			-3.19308	0.00000	0.00000	0
21/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.22270	16.16030			-0.38465	0.00000	0.00000	1
21/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.30389	1.26220			-3.19754	0.00000	0.00000	0
21/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.58182	0.60231			3.52085	0.00000	0.00000	0
21/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.59119	0.61190			3.50269	0.00000	0.00000	0
21/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.58650	0.60709			3.51176	0.00000	0.00000	0
21/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.31452	1.27261			-3.18862	0.00000	0.00000	0
21/07/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.87310	1.84080			-1.72431	0.00000	0.00000	0
21/07/2017	€ / R 2019/06/14			Foreign Exchange Future	17.51020	17.45690			-0.30439	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
21/07/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.86887	1.83666			-1.72382	0.00000	0.00000	0
21/07/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.87733	1.84496			-1.72430	0.00000	0.00000	0
21/07/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.23290	1.25390			1.70345	0.00000	0.00000	0
21/07/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.22713	1.24806			1.70553	0.00000	0.00000	0
21/07/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.23867	1.25976			1.70214	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00668	0.00457			-31.57201	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.73895	1.84658			6.18978	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.44760	10.33790			-1.05000	0.00000	0.00000	24,855
21/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00655	0.00448			-31.51985	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00642	0.00440			-31.46526	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.72908	1.83667			6.22251	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.74882	1.85650			6.15736	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09067	0.07474			-17.56353	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.58480	10.47260			-1.06001	0.00000	0.00000	4,749
21/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09275	0.07650			-17.51656	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.38587	1.48214			6.94699	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.37690	1.47302			6.98060	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.36795	1.46390			7.01446	0.00000	0.00000	0
21/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09170	0.07562			-17.54006	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.90653	0.82119			-9.41373	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18067	0.21037			16.43366	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.71860	10.60390			-1.07010	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.89927	0.81427			-9.45304	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.89205	0.80737			-9.49281	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17793	0.20729			16.50163	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18345	0.21347			16.36437	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.84790	10.73000			-1.08685	0.00000	0.00000	1,500
21/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.38710	0.43831			13.22865	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.39642	0.44830			13.08852	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.74500	0.67831			-8.95193	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.39174	0.44329			13.15888	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.73964	0.67329			-8.97072	0.00000	0.00000	0
21/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.73432	0.66830			-8.98995	0.00000	0.00000	0
21/07/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.35030	11.24170			-0.95680	0.00000	0.00000	0
21/07/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.03382	0.97119			-6.05762	0.00000	0.00000	0
21/07/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.02912	0.96669			-6.06676	0.00000	0.00000	0
21/07/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.03852	0.97571			-6.04850	0.00000	0.00000	0
21/07/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69352	0.73949			6.62933	0.00000	0.00000	0
21/07/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.68822	0.73401			6.65268	0.00000	0.00000	0
21/07/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69882	0.74499			6.60619	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.47850	10.43760			-0.39032	0.00000	0.00000	370
21/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04282	0.03522			-17.75416	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04193	0.03443			-17.86693	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04373	0.03601			-17.64160	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.85432	0.88762			3.89764	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
21/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.84523	0.87841			3.92624	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.86343	0.89683			3.86938	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.63850	10.59550			-0.40419	0.00000	0.00000	750
21/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.31794	0.33578			5.61361	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.32834	0.34649			5.52949	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.32311	0.34111			5.57086	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.42644	0.40128			-5.89826	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.42161	0.39661			-5.92955	0.00000	0.00000	0
21/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.41684	0.39199			-5.96031	0.00000	0.00000	0
21/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.17415	0.18570			6.62919	0.00000	0.00000	0
21/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.79390	10.74820			-0.42339	0.00000	0.00000	0
21/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17984	0.19165			6.56961	0.00000	0.00000	0
21/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.17698	0.18866			6.60016	0.00000	0.00000	0
21/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.89374	0.85985			-3.79141	0.00000	0.00000	0
21/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.90805	0.87390			-3.76137	0.00000	0.00000	0
21/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.90088	0.86686			-3.77621	0.00000	0.00000	0
21/07/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00093			100.00000	0.00000	0.00000	0
21/07/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
21/07/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01023			2.29100	0.00000	0.00000	0
21/07/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00345			574,783.33333	0.00000	0.00000	0
21/07/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00023			100.00000	0.00000	0.00000	0
21/07/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01093			9.26100	0.00000	0.00000	0
21/07/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00345			574,783.33333	0.00000	0.00000	0
21/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.85990	13.83530			-0.17749	0.00000	0.00000	1,215
21/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.56487	1.58633			1.37092	0.00000	0.00000	0
21/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.04424	0.04113			-7.03156	0.00000	0.00000	0
21/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.04371	0.04064			-7.03292	0.00000	0.00000	0
21/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.04477	0.04163			-7.02820	0.00000	0.00000	0
21/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.58381	1.60534			1.35911	0.00000	0.00000	0
21/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.57434	1.59583			1.36497	0.00000	0.00000	0
21/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.14250	14.11530			-0.19233	0.00000	0.00000	500
21/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.62022	0.60464			-2.51231	0.00000	0.00000	0
21/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.50239	0.51395			2.30125	0.00000	0.00000	0
21/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.51309	0.52476			2.27545	0.00000	0.00000	0
21/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.50772	0.51934			2.28828	0.00000	0.00000	0
21/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.61559	0.60006			-2.52199	0.00000	0.00000	0
21/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.62489	0.60925			-2.50266	0.00000	0.00000	0
21/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.43120	14.40010			-0.21551	0.00000	0.00000	0
21/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.87912	0.86104			-2.05731	0.00000	0.00000	0
21/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.59267	0.60562			2.18527	0.00000	0.00000	0
21/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.60320	0.61627			2.16618	0.00000	0.00000	0
21/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.59792	0.61094			2.17649	0.00000	0.00000	0
21/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.87440	0.85637			-2.06240	0.00000	0.00000	0
21/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.88387	0.86572			-2.05330	0.00000	0.00000	0
21/07/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.70780	15.66750			-0.25656	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
21/07/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.89878	0.91446			1.74416	0.00000	0.00000	0
21/07/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.88177	1.85718			-1.30677	0.00000	0.00000	0
21/07/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.87698	1.85242			-1.30835	0.00000	0.00000	0
21/07/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.88658	1.86196			-1.30521	0.00000	0.00000	0
21/07/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.90918	0.92492			1.73152	0.00000	0.00000	0
21/07/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.90397	0.91968			1.73783	0.00000	0.00000	0
21/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22628	0.23625			4.40384	0.00000	0.00000	0
21/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93820	1.92720			-0.56754	0.00000	0.00000	10
21/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21679	0.22664			4.54336	0.00000	0.00000	0
21/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20736	0.21711			4.70132	0.00000	0.00000	0
21/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00499	0.00384			-23.07439	0.00000	0.00000	0
21/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00448	0.00345			-23.08890	0.00000	0.00000	0
21/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00556	0.00431			-22.50256	0.00000	0.00000	0
21/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07290	0.07835			7.47874	0.00000	0.00000	0
21/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95580	1.94430			-0.58799	0.00000	0.00000	0
21/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07443	0.06864			-7.77452	0.00000	0.00000	0
21/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08338	0.07705			-7.59358	0.00000	0.00000	0
21/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07870	0.07265			-7.68472	0.00000	0.00000	0
21/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06758	0.07275			7.64873	0.00000	0.00000	0
21/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07863	0.08434			7.26662	0.00000	0.00000	0
21/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12438	0.11729			-5.69918	0.00000	0.00000	0
21/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.97290	1.96050			-0.62852	0.00000	0.00000	0
21/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11917	0.11233			-5.73624	0.00000	0.00000	0
21/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11413	0.10755			-5.76909	0.00000	0.00000	0
21/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07148	0.07679			7.43106	0.00000	0.00000	0
21/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08123	0.08705			7.15885	0.00000	0.00000	0
21/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07627	0.08183			7.29538	0.00000	0.00000	0
21/07/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.97380	1.96030			-0.68396	0.00000	0.00000	0
21/07/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.17820	0.18353			2.98832	0.00000	0.00000	0
21/07/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17797	0.16988			-4.54731	0.00000	0.00000	0
21/07/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17403	0.16601			-4.60361	0.00000	0.00000	0
21/07/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18200	0.17383			-4.49164	0.00000	0.00000	0
21/07/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.19023	0.19571			2.88526	0.00000	0.00000	0
21/07/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.18417	0.18958			2.93602	0.00000	0.00000	0
21/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12418	0.11724			-5.59232	0.00000	0.00000	0
21/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.07570	2.06780			-0.38059	2.08880	2.08880	0
21/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11614	0.10937			-5.83228	0.00000	0.00000	0
21/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00680	0.00760			11.75516	0.00000	0.00000	0
21/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01044	0.01157			10.78368	0.00000	0.00000	0
21/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13250	0.12540			-5.35864	0.00000	0.00000	0
21/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00848	0.00944			11.25878	0.00000	0.00000	0
21/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.11690	2.10860			-0.39208	0.00000	0.00000	0
21/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03330	0.03562			6.97621	0.00000	0.00000	0
21/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04035	0.04303			6.64673	0.00000	0.00000	0
21/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03672	0.03922			6.80958	0.00000	0.00000	0

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21/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13725	0.13163			-4.09363	0.00000	0.00000	0
21/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15020	0.14422			-3.97963	0.00000	0.00000	0
21/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14362	0.13782			-4.03840	0.00000	0.00000	0
21/07/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11582	0.11592			0.08828	0.00000	0.00000	0
21/07/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.38220	2.37820			-0.16791	0.00000	0.00000	0
21/07/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11169	0.11172			0.02998	0.00000	0.00000	0
21/07/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10787	0.10783			-0.03198	0.00000	0.00000	0
21/07/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34389	0.33992			-1.15344	0.00000	0.00000	0
21/07/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.33802	0.33412			-1.15312	0.00000	0.00000	0
21/07/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.35007	0.34603			-1.15250	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00216	0.00178			-17.58932	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26681	0.27588			3.39823	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68510	1.67570			-0.55783	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25706	0.26608			3.50911	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27660	0.28571			3.29289	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00191	0.00158			-17.40478	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00170	0.00141			-17.19248	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04986	0.04602			-7.70055	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71310	1.70320			-0.57790	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05292	0.04889			-7.61745	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04698	0.04332			-7.77978	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09982	0.10569			5.87986	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11388	0.12012			5.48418	0.00000	0.00000	0
21/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10676	0.11282			5.67714	0.00000	0.00000	0
21/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08575	0.09104			6.16937	0.00000	0.00000	0
21/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73960	1.72920			-0.59784	0.00000	0.00000	0
21/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09761	0.10327			5.80400	0.00000	0.00000	0
21/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09535	0.09024			-5.35922	0.00000	0.00000	0
21/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09159	0.09707			5.98288	0.00000	0.00000	0
21/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09119	0.08627			-5.39570	0.00000	0.00000	0
21/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08721	0.08247			-5.42933	0.00000	0.00000	0
21/07/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.86270	1.85210			-0.56907	0.00000	0.00000	0
21/07/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22090	0.21412			-3.06936	0.00000	0.00000	0
21/07/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21636	0.20965			-3.10121	0.00000	0.00000	0
21/07/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22556	0.21871			-3.03784	0.00000	0.00000	0
21/07/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12366	0.12755			3.14602	0.00000	0.00000	0
21/07/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11820	0.12202			3.23165	0.00000	0.00000	0
21/07/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11286	0.11661			3.32095	0.00000	0.00000	0
21/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12530	0.12460			-0.55866	0.00000	0.00000	1,382
21/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12480	0.12430			-0.40064	0.00000	0.00000	0
21/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12430	0.12390			-0.32180	0.00000	0.00000	0
21/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12410	0.12300			-0.88638	0.00000	0.00000	1,145
21/07/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.11510			-4.08333	0.00000	0.00000	0
21/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
21/07/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.64150	1.63570			-0.35334	0.00000	0.00000	0
21/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.66810	1.66190			-0.37168	0.00000	0.00000	0
21/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.69480	1.68830			-0.38353	0.00000	0.00000	0
21/07/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.83270	1.82530			-0.40378	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.69810	9.70820			0.10414	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03467	0.03278			-5.45224	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03392	0.03204			-5.53521	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03544	0.03353			-5.37097	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.92582	0.91384			-1.29371	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.91657	0.90458			-1.30816	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.90734	0.89533			-1.32292	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.37053	0.36610			-1.19485	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.37837	0.37081			-1.99700	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.82150	9.83010			0.08756	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.37987	0.38091			0.27483	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.38424	0.39154			1.89855	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.38203	0.38620			1.09224	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.36274	0.36144			-0.35976	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.94220	9.94850			0.06337	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.51416	0.50408			-1.96068	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.52141	0.50714			-2.73567	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.01636	1.01258			-0.37201	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.52247	0.50796			-2.77700	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.01467	1.00646			-0.80903	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.00361	0.99564			-0.79354	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.26920	1.27430			0.40232	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.50990	10.52290			0.12369	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.66199	0.65485			-1.07808	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.66564	0.65813			-1.12867	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66930	0.66140			-1.17941	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.25554	1.26103			0.43703	0.00000	0.00000	0
21/07/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.24189	1.24775			0.47212	0.00000	0.00000	0
21/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28880	1.28600			-0.21726	0.00000	0.00000	0
21/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08120	0.08400			3.44828	0.00000	0.00000	0
21/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09120	0.09400			3.07018	0.00000	0.00000	0
21/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07120	0.07400			3.93258	0.00000	0.00000	0
21/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30010	1.30000			-0.00769	0.00000	0.00000	0
21/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01990	0.02000			0.50251	0.00000	0.00000	0
21/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00010	0.00000			-99.97000	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
21/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00990	0.01000			1.01010	0.00000	0.00000	0
21/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31180	1.31260			0.06098	0.00000	0.00000	0
21/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00180	0.00260			44.44444	0.00000	0.00000	0
21/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00820	0.00740			-9.75610	0.00000	0.00000	0
21/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01180	0.01260			6.77966	0.00000	0.00000	0
21/07/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33700	1.33140			-0.41885	0.00000	0.00000	0
21/07/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01700	0.01140			-32.94118	0.00000	0.00000	0
21/07/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00700	0.00140			-80.00000	0.00000	0.00000	0
21/07/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02700	0.02140			-20.74074	0.00000	0.00000	0
21/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30070	1.30100			0.02306	0.00000	0.00000	9,929
21/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30440	1.30470			0.02300	0.00000	0.00000	0
21/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30820	1.30850			0.02293	0.00000	0.00000	0
21/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.16650	1.16940			0.24861	0.00000	0.00000	5,212
21/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17220	1.17520			0.25593	0.00000	0.00000	0
21/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17840	1.18140			0.25458	0.00000	0.00000	0
21/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,019.36000	22,925.34000			-0.40844	0.00000	0.00000	0
21/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.22434	0.23868			6.39261	0.00000	0.00000	0
21/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.62760	9.59510			-0.33757	0.00000	0.00000	0
21/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.21884	0.23266			6.31228	0.00000	0.00000	0
21/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.20194	0.18378			-8.99252	0.00000	0.00000	0
21/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.21103	0.19182			-9.10378	0.00000	0.00000	0
21/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20644	0.18776			-9.05128	0.00000	0.00000	0
21/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.21343	0.22672			6.22615	0.00000	0.00000	0
21/07/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.64480	10.61000			-0.32692	0.00000	0.00000	0
21/07/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.19726	1.17135			-2.16371	0.00000	0.00000	0
21/07/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.19182	1.16600			-2.16691	0.00000	0.00000	0
21/07/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.20271	1.17672			-2.16095	0.00000	0.00000	0
21/07/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.55246	0.56135			1.61004	0.00000	0.00000	0
21/07/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.54791	0.55672			1.60793	0.00000	0.00000	0
21/07/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.55702	0.56600			1.61112	0.00000	0.00000	0
21/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.15340	0.12473			-18.68401	0.00000	0.00000	0
21/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.67100	3.63330			-1.02697	0.00000	0.00000	0
21/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.16090	0.13158			-18.21849	0.00000	0.00000	0
21/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.14605	0.11807			-19.15769	0.00000	0.00000	0
21/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.02990	0.03828			28.05218	0.00000	0.00000	0
21/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.03505	0.04477			27.72890	0.00000	0.00000	0
21/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.03240	0.04143			27.90405	0.00000	0.00000	0
21/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.59550	3.55530			-1.11806	0.00000	0.00000	0
21/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12920	0.14593			12.94711	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
21/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13832	0.15571			12.56631	0.00000	0.00000	0
21/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13372	0.15077			12.75471	0.00000	0.00000	0
21/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21470	0.19123			-10.93242	0.00000	0.00000	0
21/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20922	0.18607			-11.06277	0.00000	0.00000	0
21/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20382	0.18101			-11.19487	0.00000	0.00000	0
21/07/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.34504	0.34553			0.14076	0.00000	0.00000	0
21/07/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.41790	3.41590			-0.05852	0.00000	0.00000	0
21/07/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.35759	0.35804			0.12660	0.00000	0.00000	0
21/07/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.23919	0.23766			-0.64041	0.00000	0.00000	0
21/07/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.23549	0.23394			-0.65706	0.00000	0.00000	0
21/07/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.24294	0.24143			-0.62331	0.00000	0.00000	0
21/07/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.35129	0.35176			0.13328	0.00000	0.00000	0
21/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45280	1.44340			-0.64703	0.00000	0.00000	0
21/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42750	1.41840			-0.63748	0.00000	0.00000	0
21/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40060	1.39090			-0.69256	0.00000	0.00000	0
21/07/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23920	1.23120			-0.64558	0.00000	0.00000	0

Future Open Interest

1,220,626

Option Open Interest

1,837,754

Total

3,058,380