



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/07/2017 TO 27/07/2017

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
27/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	\$ / R 2017/07/27			Any day expiry	13.03460	12.95350			-0.62219	0.00000	0.00000	0
27/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.00062	0.00000			-100.00000	0.00000	0.00000	0
27/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46602	0.54650			17.26962	0.00000	0.00000	0
27/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.49540	3.57650			2.32019	0.00000	0.00000	0
27/07/2017	\$ / R 2017/07/31			Any day expiry	13.03900	12.99150			-0.36429	0.00000	0.00000	8,297
27/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.68338	0.72948			6.74694	0.00000	0.00000	0
27/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.00238	0.00098			-58.61808	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/04			Any day expiry	13.04760	12.99360			-0.41387	0.00000	0.00000	1,350
27/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.03584	0.01993			-44.39893	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.28824	0.32633			13.21441	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/11			Any day expiry	13.06250	13.00850			-0.41340	0.00000	0.00000	70
27/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.01485	0.00840			-43.43215	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.23334	0.26016			11.49484	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.70235	0.74990			6.77020	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.09584	0.06866			-28.35712	0.00000	0.00000	20,000
27/07/2017	\$ / R 2017/08/16			Any day expiry	13.07320	13.01920			-0.41306	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.15110	0.11972			-20.76535	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
27/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.19790	0.22052			11.43177	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.08661	0.06544			-24.44164	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/17			Any day expiry	13.07540	13.02130			-0.41375	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.36121	0.39414			9.11677	0.00000	0.00000	34,000
27/07/2017	\$ / R 2017/08/29			Any day expiry	13.10100	13.04690			-0.41295	0.00000	0.00000	910
27/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50127	0.53409			6.54831	0.00000	0.00000	60
27/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.74022	3.79411			1.44076	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.10227	0.08099			-20.80307	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00122	0.00101			-17.35294	0.00000	0.00000	60
27/07/2017	\$ / R 2017/08/30			Any day expiry	13.10310	13.04900			-0.41288	0.00000	0.00000	202
27/07/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.20110	0.21654			7.68225	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.25420	0.21554			-15.20531	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/31			Any day expiry	13.10530	13.05110			-0.41357	0.00000	0.00000	3,635
27/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.30191	0.26078			-13.62277	0.00000	0.00000	0
27/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.16661	0.17968			7.84538	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00154	0.00129			-16.13446	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.51656	0.47119			-8.78349	0.00000	0.00000	3,500
27/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.05289	0.04234			-19.93783	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.22233	0.23658			6.40997	0.00000	0.00000	21,600
27/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04234	0.03292			-22.24938	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01301	0.01492			14.69605	0.00000	0.00000	37,202
27/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.44316	1.48912			3.18505	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.09260	0.07629			-17.61312	0.00000	0.00000	1,250
27/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.28804	0.30645			6.39346	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.08038	0.08672			7.89199	0.00000	0.00000	190
27/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.05856	0.04712			-19.53379	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.91305	0.86109			-5.69176	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.11250	0.09366			-16.74639	0.00000	0.00000	4,920
27/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.35990	0.38228			6.21772	0.00000	0.00000	25,100
27/07/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.00000	0.07207			100.00000	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.14350	13.08920			-0.41313	13.10920	13.00000	818,804
27/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00152	0.00127			-16.15882	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.12095	0.10137			-16.19434	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00256	0.00236			-7.83403	0.00000	0.00000	110
27/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.48356	0.43915			-9.18294	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04012	0.03112			-22.43327	0.00000	0.00000	17,402
27/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.60337	1.65130			2.98933	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.68839	0.72192			4.87188	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.96814	0.91610			-5.37590	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.32879	0.34978			6.38435	0.00000	0.00000	5,920
27/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.42182	0.37950			-10.03141	0.00000	0.00000	400
27/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.62240	1.67053			2.96675	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.85481	0.89205			4.35698	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.25933	3.31331			1.65625	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
27/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.06118	0.04934			-19.35631	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.36583	0.32578			-10.94720	0.00000	0.00000	4,551
27/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.85699	4.91120			1.11619	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.20392	0.17603			-13.67596	0.00000	0.00000	100
27/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.57490	1.62251			3.02337	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.15651	1.10412			-4.52983	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.02955	0.03189			7.88741	0.00000	0.00000	5,250
27/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.18962	0.16301			-14.03091	0.00000	0.00000	4,375
27/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.08468	0.06943			-18.00156	0.00000	0.00000	3,000
27/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.14179	0.11994			-15.40974	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.00000	0.62127			100.00000	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.00000	0.34657			100.00000	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.12271	0.10298			-16.07444	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.65913	3.71319			1.47748	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.85907	3.91316			1.40176	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.53281	0.56176			5.43255	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.11950	1.16168			3.76779	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.29698	0.26168			-11.88585	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.87244	1.92274			2.68645	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.23863	1.28251			3.54232	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.63246	0.66446			5.06066	0.00000	0.00000	186,712
27/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.77069	0.80595			4.57445	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.35927	3.41327			1.60764	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.92218	0.87020			-5.63680	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.18152	0.15567			-14.24187	0.00000	0.00000	111
27/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.29248	0.25776			-11.86841	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.00000	0.50150			100.00000	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.24802	4.30207			1.27248	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.22807	4.28212			1.27828	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00283	0.00251			-11.22702	0.00000	0.00000	960
27/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46042	0.48683			5.73653	0.00000	0.00000	3,500
27/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.02840	0.02171			-23.54257	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.85967	2.91354			1.88369	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.14006	0.14995			7.06535	0.00000	0.00000	3,000
27/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.70194	0.65253			-7.03857	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.39225	0.41600			6.05466	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.49612	0.52381			5.58227	0.00000	0.00000	3,500
27/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.94118	0.98023			4.14978	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.06878	0.07438			8.13804	0.00000	0.00000	4,920
27/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.09831	0.08125			-17.34993	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.00000	0.21737			100.00000	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.23804	4.29209			1.27537	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.73745	0.77217			4.70705	0.00000	0.00000	960
27/07/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.85650	986.91080			0.00550	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.22939	1.27314			3.55907	0.00000	0.00000	110

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
27/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.88906	3.94316			1.39106	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.39662	1.44192			3.24358	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.03666	0.02832			-22.73743	0.00000	0.00000	1,125
27/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02687	0.02050			-23.70610	0.00000	0.00000	20,000
27/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.13189	0.11112			-15.74267	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.62388	0.57592			-7.68680	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.02464	0.02690			9.14514	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.16506	1.20792			3.67892	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.27229	0.23898			-12.23299	0.00000	0.00000	3,000
27/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.17832	0.19030			6.72152	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02590	0.01973			-23.81552	0.00000	0.00000	4,375
27/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00157	0.00132			-16.10585	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.12306	0.13199			7.25441	0.00000	0.00000	26,250
27/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.36884	1.41372			3.27868	0.00000	0.00000	150
27/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00317	0.00274			-13.63808	0.00000	0.00000	3,680
27/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.29348	0.31248			6.47451	0.00000	0.00000	90
27/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.05844	0.06333			8.37432	0.00000	0.00000	33,025
27/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.88910	0.92709			4.27284	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.23575	0.20520			-12.95902	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.30154	0.26565			-11.90054	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.66228	0.61358			-7.35368	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.77900	0.81446			4.55216	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.25340	0.22148			-12.59762	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.51802	0.54647			5.49169	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.72921	0.76378			4.74148	0.00000	0.00000	20,000
27/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.13768	1.18014			3.73193	0.00000	0.00000	110
27/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00263	0.00239			-9.01487	0.00000	0.00000	110
27/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00049	0.00040			-17.80428	0.00000	0.00000	3,099
27/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00257	0.00236			-7.98303	0.00000	0.00000	150
27/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.17631	0.15096			-14.38053	0.00000	0.00000	6,020
27/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.06300	0.05088			-19.23722	0.00000	0.00000	90
27/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01594	0.01194			-25.08408	0.00000	0.00000	10,600
27/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.05213	0.04171			-19.99570	0.00000	0.00000	3,000
27/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.14596	0.12366			-15.27399	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.11419	0.09515			-16.67772	0.00000	0.00000	10,000
27/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00277	0.00247			-10.65983	0.00000	0.00000	10,000
27/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.02868	0.03100			8.08352	0.00000	0.00000	10,000
27/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.64829	0.68074			5.00567	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.29898	0.31856			6.55164	0.00000	0.00000	500
27/07/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.00000	0.17070			100.00000	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.97029	4.02480			1.37281	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/27			Any day expiry	13.16270	13.10820			-0.41405	0.00000	0.00000	1,289
27/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.54547	0.57300			5.04620	0.00000	0.00000	60
27/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00299	0.00300			0.16027	0.00000	0.00000	60
27/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.20817	0.18120			-12.95792	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
27/07/2017	\$ / R 2017/09/28			Any day expiry	13.16480	13.11030			-0.41398	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.33583	0.35530			5.79663	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.32063	0.28560			-10.92610	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.25410	0.26829			5.58250	0.00000	0.00000	0
27/07/2017	\$ / R 2017/09/29			Any day expiry	13.16690	13.11240			-0.41392	0.00000	0.00000	1,930
27/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.40100	0.36069			-10.05347	0.00000	0.00000	0
27/07/2017	\$ / R 2017/10/23			Any day expiry	13.21730	13.16210			-0.41763	0.00000	0.00000	334
27/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.07414	0.06248			-15.72367	0.00000	0.00000	0
27/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.66684	1.71038			2.61229	0.00000	0.00000	0
27/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00293	0.00219			-25.46726	0.00000	0.00000	60
27/07/2017	\$ / R 2017/10/27			Any day expiry	13.22570	13.17040			-0.41813	0.00000	0.00000	913
27/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.04126	1.07564			3.30178	0.00000	0.00000	0
27/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.25206	0.26307			4.37062	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.30694	0.27509			-10.37529	0.00000	0.00000	0
27/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.16696	0.14604			-12.53031	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.55776	0.51347			-7.93960	0.00000	0.00000	0
27/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58124	0.60469			4.03530	0.00000	0.00000	60
27/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.22723	4.28179			1.29052	0.00000	0.00000	0
27/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.23237	0.20822			-10.39470	0.00000	0.00000	0
27/07/2017	\$ / R 2017/11/13			Any day expiry	13.26090	13.20520			-0.42003	0.00000	0.00000	70
27/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.95147	0.98302			3.31542	0.00000	0.00000	0
27/07/2017	\$ / R 2017/11/28			Any day expiry	13.29200	13.23580			-0.42281	0.00000	0.00000	915
27/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01127	0.00732			-35.01855	0.00000	0.00000	60
27/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.40540	0.37209			-8.21549	0.00000	0.00000	0
27/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.61340	0.63629			3.73240	0.00000	0.00000	60
27/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.45927	4.51152			1.17180	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.44569	0.41211			-7.53275	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/15			Any day expiry	13.32710	13.27040			-0.42545	0.00000	0.00000	1,750
27/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.64859	0.67171			3.56585	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03721	0.03190			-14.27919	0.00000	0.00000	33,000
27/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.52025	0.48384			-6.99808	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.87523	3.92659			1.32536	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05867	0.06087			3.76098	0.00000	0.00000	16,141
27/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.46359	0.42952			-7.34947	0.00000	0.00000	10,316
27/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16098	0.16791			4.30412	0.00000	0.00000	11,916
27/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.21627	1.16329			-4.35610	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.83525	0.86243			3.25397	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.39938	0.41539			4.00922	0.00000	0.00000	41,000
27/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.33330	13.27650			-0.42600	13.21760	13.18800	118,304
27/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.91579	0.94451			3.13546	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.45743	0.47474			3.78410	0.00000	0.00000	5,000
27/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.60857	0.56837			-6.60519	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.94391	3.99540			1.30547	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.31690	0.29008			-8.46323	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.09989	1.13209			2.92775	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
27/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01789	0.01414			-21.00460	0.00000	0.00000	2,055
27/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03796	0.03257			-14.18680	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.99428	0.94441			-5.01581	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.39772	0.36666			-7.81134	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.09297	0.09679			4.10662	0.00000	0.00000	18,000
27/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.88992	0.84292			-5.28137	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.91629	1.95829			2.19181	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.06791	1.01685			-4.78132	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.63268	0.59189			-6.44691	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.99301	4.04402			1.27759	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07426	0.06584			-11.34851	0.00000	0.00000	117,200
27/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.50839	0.47245			-7.06890	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.38584	1.42264			2.65578	0.00000	0.00000	2,055
27/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.83601	3.88730			1.33699	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.21447	0.19483			-9.15732	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.53288	3.58354			1.43388	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.29617	0.27070			-8.59936	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.12363	1.15626			2.90394	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.35013	0.36497			4.23847	0.00000	0.00000	2,580
27/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.46841	0.48596			3.74595	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.92526	1.96735			2.18624	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06415	0.05650			-11.92463	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.62293	0.58238			-6.50994	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.50063	0.46500			-7.11574	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.47952	0.49730			3.70856	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.44120	0.45816			3.84313	0.00000	0.00000	16,000
27/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.00283	4.05373			1.27146	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.01266	4.06344			1.26541	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.27028	3.32029			1.52941	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.98360	1.01358			3.04799	0.00000	0.00000	33,000
27/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.28319	0.25859			-8.68619	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.15151	0.13570			-10.43800	0.00000	0.00000	4,580
27/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.76442	0.79016			3.36625	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04072	0.04073			0.00417	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.20662	0.21642			4.74300	0.00000	0.00000	1,819
27/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.10508	0.09340			-11.11914	0.00000	0.00000	25,457
27/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.58073	0.54124			-6.80018	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03631	0.03053			-15.93364	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53695	0.55734			3.79787	0.00000	0.00000	52,000
27/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03853	0.03309			-14.11782	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.33909	0.31101			-8.28252	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.42527	0.44187			3.90414	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05358	0.04679			-12.66201	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.74096	2.78934			1.76479	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55509	0.57595			3.75844	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
27/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04618	0.04004			-13.30098	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.68343	0.64147			-6.13955	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.39197	1.33737			-3.92205	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.81821	1.85920			2.25416	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.63029	0.65302			3.60603	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.62402	1.56723			-3.49738	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.27178	2.31690			1.98593	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.59450	0.55466			-6.70212	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.36855	0.33893			-8.03723	0.00000	0.00000	1,000
27/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03613	0.03023			-16.34352	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.21914	0.19914			-9.12446	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03931	0.03380			-14.02528	0.00000	0.00000	18,000
27/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.41117	1.44833			2.63328	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.74459	4.79764			1.11794	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.05287	1.08420			2.97577	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27693	0.25276			-8.72782	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.90466	3.95607			1.31677	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.57171	0.53246			-6.86600	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.13856	0.12385			-10.61598	0.00000	0.00000	40,000
27/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.97085	3.02000			1.65442	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.40963	0.42588			3.96637	0.00000	0.00000	40,000
27/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.13959	0.12479			-10.60138	0.00000	0.00000	1,900
27/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13461	0.14035			4.26373	0.00000	0.00000	114,600
27/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.56733	0.58850			3.73269	0.00000	0.00000	114,600
27/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.56282	0.52380			-6.93240	0.00000	0.00000	16,141
27/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03596	0.02994			-16.75084	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.63427	0.65679			3.55098	0.00000	0.00000	60
27/07/2017	\$ / R 2017/12/22			Any day expiry	13.34160	13.28470			-0.42649	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.69960	4.75211			1.11734	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.47587	0.44149			-7.22413	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02120	0.01681			-20.70516	0.00000	0.00000	60
27/07/2017	\$ / R 2017/12/27			Any day expiry	13.35190	13.29490			-0.42691	0.00000	0.00000	916
27/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.44051	0.40811			-7.35583	0.00000	0.00000	0
27/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.72861	0.75321			3.37583	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/02			Any day expiry	13.36430	13.30710			-0.42801	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.59643	0.61768			3.56305	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.53073	0.49478			-6.77354	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/09			Any day expiry	13.37880	13.32140			-0.42904	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.20450	0.18593			-9.08323	0.00000	0.00000	1,000
27/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.64903	0.60900			-6.16822	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.22227	0.20250			-8.89464	0.00000	0.00000	1,000
27/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.47023	0.48760			3.69314	0.00000	0.00000	2,000
27/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.60347	1.64110			2.34681	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.70570	1.74453			2.27617	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/31			Any day expiry	13.42410	13.36620			-0.43131	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
27/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.66667	0.62713			-5.93013	0.00000	0.00000	0
27/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.54257	0.56093			3.38495	0.00000	0.00000	7,904
27/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.73901	0.69754			-5.61200	0.00000	0.00000	0
27/07/2017	\$ / R 2018/02/01			Any day expiry	13.42610	13.36820			-0.43125	0.00000	0.00000	0
27/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16610	0.15107			-9.04996	0.00000	0.00000	2,723
27/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.26000	2.30287			1.89681	0.00000	0.00000	0
27/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.46291	0.47934			3.54853	0.00000	0.00000	2,723
27/07/2017	\$ / R 2018/02/13			Any day expiry	13.44980	13.39170			-0.43198	0.00000	0.00000	70
27/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.40218	0.37420			-6.95850	0.00000	0.00000	0
27/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15238	1.18250			2.61319	0.00000	0.00000	0
27/07/2017	\$ / R 2018/02/15			Any day expiry	13.45380	13.39570			-0.43185	0.00000	0.00000	0
27/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.13800	1.16772			2.61199	0.00000	0.00000	0
27/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41180	0.38342			-6.89065	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.44244	2.48382			1.69407	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.81699	0.77555			-5.07267	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.45784	0.47297			3.30610	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.09970	4.14846			1.18947	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.51700	13.45850			-0.43279	13.38500	13.38500	61,116
27/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.88739	1.92379			1.92828	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.62174	0.64018			2.96657	0.00000	0.00000	2,500
27/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.14660	1.17469			2.44972	0.00000	0.00000	41,000
27/07/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.11543	0.11878			2.90602	0.00000	0.00000	225,000
27/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.66733	2.71033			1.61202	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.81316	2.85727			1.56809	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.09001	4.13911			1.20042	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.54999	0.56705			3.10130	0.00000	0.00000	5,600
27/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10670	0.09696			-9.12427	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.94134	0.89724			-4.68510	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.18682	2.22609			1.79590	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.57708	0.59467			3.04854	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.23374	0.24181			3.45221	0.00000	0.00000	36,000
27/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.72159	1.75617			2.00839	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.22171	2.26129			1.78142	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10732	0.09790			-8.77543	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18433	0.16883			-8.40997	0.00000	0.00000	750
27/07/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.17016	0.15577			-8.45538	0.00000	0.00000	225,000
27/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.56205	0.52829			-6.00731	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29439	0.27229			-7.50891	0.00000	0.00000	2,500
27/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.75874	0.71868			-5.27928	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20944	0.19232			-8.17586	0.00000	0.00000	15,000
27/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.48360	0.45319			-6.28862	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.63243	1.57728			-3.37814	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10701	0.09761			-8.78687	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24382	0.22459			-7.88566	0.00000	0.00000	3,867
27/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32859	0.30467			-7.28070	0.00000	0.00000	8,395



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
27/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.90484	0.86147			-4.79241	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.95505	0.97979			2.59000	0.00000	0.00000	7,000
27/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.42434	0.43874			3.39283	0.00000	0.00000	73,187
27/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.79408	0.75317			-5.15156	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.25074	1.20031			-4.03206	0.00000	0.00000	0
27/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23871	0.21979			-7.92686	0.00000	0.00000	40,000
27/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.08032	4.12940			1.20290	0.00000	0.00000	0
27/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.47568	2.51594			1.62647	0.00000	0.00000	0
27/07/2017	\$ / R 2018/04/25			Any day expiry	13.59020	13.53120			-0.43414	0.00000	0.00000	0
27/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.37939	0.35455			-6.54573	0.00000	0.00000	0
27/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25588	0.23714			-7.32143	0.00000	0.00000	2,000
27/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.78919	1.82335			1.90961	0.00000	0.00000	1,000
27/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.31871	1.34725			2.16409	0.00000	0.00000	0
27/07/2017	\$ / R 2018/05/11			Any day expiry	13.62130	13.56220			-0.43388	0.00000	0.00000	70
27/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.54001	0.50945			-5.65953	0.00000	0.00000	0
27/07/2017	\$ / R 2018/05/15			Any day expiry	13.62910	13.56980			-0.43510	0.00000	0.00000	0
27/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.24524	1.27274			2.20841	0.00000	0.00000	0
27/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.57434	0.54254			-5.53679	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.81834	0.83832			2.44108	0.00000	0.00000	70,530
27/07/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.48602	1.43565			-3.38955	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.85469	0.87504			2.38079	0.00000	0.00000	184,000
27/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18042	0.16785			-6.96901	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.14567	1.10085			-3.91215	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47743	0.49198			3.04785	0.00000	0.00000	760
27/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.46048	0.47339			2.80236	0.00000	0.00000	2,700
27/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.89447	1.92721			1.72840	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17996	0.16742			-6.96914	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.38416	0.35988			-6.32042	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.69490	13.63510			-0.43666	0.00000	0.00000	100,881
27/07/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.29112	0.30055			3.23935	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.84959	0.81014			-4.64359	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.87046	1.90296			1.73745	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.87324	0.83342			-4.56044	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02375	0.02290			-3.54991	0.00000	0.00000	750
27/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26708	0.24844			-6.97914	0.00000	0.00000	750
27/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50077	0.51575			2.99133	0.00000	0.00000	750
27/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.17598	4.22318			1.13021	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.18926	2.22478			1.62244	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45536	0.42806			-5.99555	0.00000	0.00000	760
27/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.17233	1.12708			-3.85973	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.19538	1.14849			-3.92306	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.44937	0.42231			-6.02085	0.00000	0.00000	2,700
27/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.19506	4.24232			1.12652	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18088	0.16828			-6.96740	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.18552	4.23275			1.12833	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
27/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.95218	2.99334			1.39422	0.00000	0.00000	0
27/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.71865	2.65800			-2.23063	0.00000	0.00000	0
27/07/2017	\$ / R 2018/08/13			Any day expiry	13.80460	13.74420			-0.43754	0.00000	0.00000	70
27/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.49060	1.51750			1.80453	0.00000	0.00000	0
27/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67520	0.64170			-4.96173	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.49077	1.44223			-3.25619	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.51004	0.52205			2.35593	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.87560	13.81560			-0.43241	0.00000	0.00000	400
27/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02659	0.02191			-17.60372	0.00000	0.00000	750
27/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68942	0.65701			-4.70135	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44038	0.41616			-5.50149	0.00000	0.00000	750
27/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46517	0.47663			2.46309	0.00000	0.00000	750
27/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.42564	1.37765			-3.36579	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68693	0.65460			-4.70692	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69191	0.65942			-4.69579	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.88836	1.91808			1.57413	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.90219	2.83751			-2.22869	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.68133	1.70900			1.64552	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.67382	1.70141			1.64821	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.70478	2.74056			1.32256	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.66631	1.69382			1.65093	0.00000	0.00000	0
27/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.62396	0.59368			-4.85203	0.00000	0.00000	0
27/07/2017	\$ / R 2018/11/13			Any day expiry	13.99130	13.93190			-0.42455	0.00000	0.00000	70
27/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.67766	1.70331			1.52849	0.00000	0.00000	0
27/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.80896	0.77521			-4.17286	0.00000	0.00000	0
27/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.83352	1.85963			1.42401	0.00000	0.00000	0
27/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.05420	13.99520			-0.41980	0.00000	0.00000	0
27/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.84846	1.87469			1.41951	0.00000	0.00000	0
27/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.81518	0.78236			-4.02642	0.00000	0.00000	0
27/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81266	0.77989			-4.03135	0.00000	0.00000	0
27/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.84098	1.86716			1.42193	0.00000	0.00000	0
27/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.81772	0.78483			-4.02224	0.00000	0.00000	0
27/07/2017	\$ / R 2019/02/13			Any day expiry	14.17810	14.11970			-0.41190	0.00000	0.00000	70
27/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.85323	1.87789			1.33053	0.00000	0.00000	0
27/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.93133	0.89759			-3.62299	0.00000	0.00000	0
27/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.93483	0.90188			-3.52481	0.00000	0.00000	0
27/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.24500	14.18700			-0.40716	0.00000	0.00000	2,500
27/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.93994	0.90687			-3.51828	0.00000	0.00000	0
27/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.01983	2.04488			1.24017	0.00000	0.00000	0
27/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.01238	2.03737			1.24180	0.00000	0.00000	0
27/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.00494	2.02987			1.24344	0.00000	0.00000	0
27/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.93738	0.90437			-3.52154	0.00000	0.00000	0
27/07/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.42370	14.36660			-0.39588	0.00000	0.00000	0
27/07/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.41507	1.37591			-2.76725	0.00000	0.00000	0
27/07/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.41149	1.37218			-2.78497	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
27/07/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.36137	1.37931			1.31791	0.00000	0.00000	0
27/07/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.41865	1.37964			-2.74961	0.00000	0.00000	0
27/07/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.35495	1.37304			1.33530	0.00000	0.00000	0
27/07/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.36779	1.38558			1.30068	0.00000	0.00000	0
27/07/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.84572	1.88005			1.86019	0.00000	0.00000	0
27/07/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.24700	15.21420			-0.21512	0.00000	0.00000	0
27/07/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.83936	1.87369			1.86648	0.00000	0.00000	0
27/07/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.85208	1.88643			1.85448	0.00000	0.00000	0
27/07/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.92272	1.92425			0.07978	0.00000	0.00000	0
27/07/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.91908	1.92063			0.08059	0.00000	0.00000	0
27/07/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.92636	1.92789			0.07950	0.00000	0.00000	0
27/07/2017	\$ / R 2020/07/28			Any day expiry	15.35250	15.32330			-0.19020	0.00000	0.00000	84,000
27/07/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.95085	1.95649			0.28909	0.00000	0.00000	0
27/07/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.96835	2.00319			1.77000	0.00000	0.00000	0
27/07/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.96649	1.99059			1.22560	0.00000	0.00000	0
27/07/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.08283	2.08141			-0.06829	0.00000	0.00000	0
27/07/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.46260	15.43710			-0.16491	0.00000	0.00000	184,000
27/07/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.96023	1.98431			1.22831	0.00000	0.00000	0
27/07/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.97276	1.99688			1.22235	0.00000	0.00000	0
27/07/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.07909	2.07769			-0.06727	0.00000	0.00000	0
27/07/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.07536	2.07398			-0.06678	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.14350	13.08920			-0.41313	13.01460	13.01460	409
27/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01199	0.00891			-25.70421	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01177	0.00874			-25.74475	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01222	0.00909			-25.66555	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.02827	2.07954			2.52779	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.01849	2.06971			2.53738	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.00872	2.05989			2.54701	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.38284	0.35250			-7.92507	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.33330	13.27650			-0.42600	13.21760	13.19710	91
27/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.37994	0.34974			-7.94804	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.79247	0.81878			3.32080	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.80664	0.83324			3.29794	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.79954	0.82600			3.30935	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.38577	0.35528			-7.90207	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.83502	0.85764			2.70905	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.51700	13.45850			-0.43279	0.00000	0.00000	4
27/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.82854	0.85104			2.71517	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.82209	0.84447			2.72182	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.62554	0.58954			-5.75556	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.62202	0.58614			-5.76816	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62909	0.59297			-5.74225	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.76075	0.72362			-4.88132	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.69490	13.63510			-0.43666	0.00000	0.00000	182
27/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.76776	0.73043			-4.86191	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
27/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.99935	1.02192			2.25810	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.99286	1.01533			2.26339	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.00585	1.02852			2.25334	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.76425	0.72702			-4.87194	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.12401	1.37041			21.92098	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.87560	14.36660			3.53859	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.13018	1.37762			21.89435	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.62841	1.38381			-15.02113	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.62149	1.37740			-15.05334	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.61458	1.37102			-15.08478	0.00000	0.00000	0
27/07/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.12709	1.37400			21.90693	0.00000	0.00000	0
27/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.42786	0.39929			-6.67706	0.00000	0.00000	0
27/07/2017	£ / R 2017/07/31			Any day expiry	17.01990	16.99770			-0.13044	0.00000	0.00000	25
27/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.01796	0.01159			-35.45817	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.97648	0.98981			1.36512	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.16197	0.14266			-11.91943	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.18360	17.15110			-0.18913	17.12190	17.12140	64,030
27/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.19614	0.19379			-1.19570	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.20228	0.18033			-10.85281	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.96837	0.98156			1.36249	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.08709	0.07433			-14.65325	0.00000	0.00000	700
27/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.98460	0.99804			1.36422	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.67974	0.64489			-5.12629	0.00000	0.00000	700
27/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.81868	0.82923			1.28831	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16008	0.14091			-11.97541	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.40349	1.42323			1.40634	0.00000	0.00000	0
27/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.15820	0.13914			-12.05259	0.00000	0.00000	0
27/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.48240	17.44720			-0.20135	17.42450	17.42120	9,497
27/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.66165	7.69499			0.43516	0.00000	0.00000	0
27/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.68158	7.71495			0.43441	0.00000	0.00000	0
27/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.67162	7.70497			0.43479	0.00000	0.00000	0
27/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00405	0.00219			-45.87466	0.00000	0.00000	0
27/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00402	0.00217			-45.92845	0.00000	0.00000	0
27/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00398	0.00215			-45.98091	0.00000	0.00000	0
27/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.67250	0.67243			-0.00937	0.00000	0.00000	0
27/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.77620	17.73810			-0.21433	0.00000	0.00000	420
27/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.68183	0.68184			0.00148	0.00000	0.00000	0
27/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.67715	0.67713			-0.00351	0.00000	0.00000	0
27/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.23870	1.20053			-3.08090	0.00000	0.00000	0
27/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.23335	1.19523			-3.09107	0.00000	0.00000	0
27/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.22803	1.18994			-3.10171	0.00000	0.00000	0
27/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.24496	1.21060			-2.75979	0.00000	0.00000	0
27/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.06290	18.02490			-0.21038	0.00000	0.00000	3,033
27/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.08304	1.08672			0.33967	0.00000	0.00000	0
27/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.07755	1.08121			0.33968	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
27/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.07206	1.07570			0.33969	0.00000	0.00000	0
27/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.24045	1.20611			-2.76834	0.00000	0.00000	0
27/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.23594	1.20162			-2.77692	0.00000	0.00000	0
27/07/2017	£ / R 2018/09/17			Foreign Exchange Future	18.35700	18.31870			-0.20864	0.00000	0.00000	1,654
27/07/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.27768	1.28237			0.36708	0.00000	0.00000	0
27/07/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.39033	1.35674			-2.41617	0.00000	0.00000	0
27/07/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.38600	1.35242			-2.42305	0.00000	0.00000	0
27/07/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.39468	1.36107			-2.40986	0.00000	0.00000	0
27/07/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.28900	1.29372			0.36589	0.00000	0.00000	0
27/07/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.28333	1.28804			0.36680	0.00000	0.00000	0
27/07/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.43885	1.44025			0.09741	0.00000	0.00000	0
27/07/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.07139	2.04128			-1.45360	0.00000	0.00000	0
27/07/2017	£ / R 2019/06/14			Foreign Exchange Future	19.25790	19.22640			-0.16357	0.00000	0.00000	0
27/07/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.43349	1.43488			0.09699	0.00000	0.00000	0
27/07/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.44421	1.44563			0.09855	0.00000	0.00000	0
27/07/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.06675	2.03665			-1.45632	0.00000	0.00000	0
27/07/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.06211	2.03203			-1.45855	0.00000	0.00000	0
27/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04232	0.04250			0.42722	0.00000	0.00000	0
27/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			-7.37241	0.00000	0.00000	0
27/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11769	0.11751			-0.15380	0.00000	0.00000	5,958
27/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03234	0.03252			0.55451	0.00000	0.00000	0
27/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05231	0.05249			0.34595	0.00000	0.00000	0
27/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-9.29839	0.00000	0.00000	0
27/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-11.34021	0.00000	0.00000	0
27/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11992	0.11971			-0.17345	0.00000	0.00000	115
27/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00124	0.00132			6.92367	0.00000	0.00000	0
27/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01262	0.01277			1.25589	0.00000	0.00000	0
27/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00551	0.00564			2.26090	0.00000	0.00000	0
27/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01115	0.01103			-1.09799	0.00000	0.00000	0
27/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00543	0.00535			-1.53366	0.00000	0.00000	0
27/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00254	0.00249			-1.95484	0.00000	0.00000	0
27/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00481	0.00475			-1.18761	0.00000	0.00000	0
27/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12218	0.12196			-0.18497	0.00000	0.00000	0
27/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01404	0.01391			-0.92693	0.00000	0.00000	0
27/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00832	0.00823			-1.09024	0.00000	0.00000	0
27/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00185	0.00195			5.16932	0.00000	0.00000	0
27/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01263	0.01280			1.33727	0.00000	0.00000	0
27/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00614	0.00628			2.20305	0.00000	0.00000	0
27/07/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00632	0.00650			2.88812	0.00000	0.00000	0
27/07/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13289	0.13268			-0.15502	0.00000	0.00000	0
27/07/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01893	0.01915			1.14714	0.00000	0.00000	0
27/07/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01525	0.01525			0.02951	0.00000	0.00000	0
27/07/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01182	0.01183			0.09478	0.00000	0.00000	0
27/07/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01236	0.01257			1.70290	0.00000	0.00000	0
27/07/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01920	0.01918			-0.12284	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
27/07/2017	€ / R 2017/07/27			Any day expiry	15.16420	15.15690			-0.04814	0.00000	0.00000	0
27/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.08582	0.05690			-33.69643	0.00000	0.00000	0
27/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.02162	0.00000			-100.00000	0.00000	0.00000	0
27/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.44633	0.43579			-2.36305	0.00000	0.00000	0
27/07/2017	€ / R 2017/07/31			Any day expiry	15.17090	15.16390			-0.04614	0.00000	0.00000	2
27/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.00543	0.00189			-65.27364	0.00000	0.00000	0
27/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.21689	0.21294			-1.82393	0.00000	0.00000	0
27/07/2017	€ / R 2017/08/29			Any day expiry	15.26590	15.24930			-0.10874	0.00000	0.00000	800
27/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.27279	0.25224			-7.53536	0.00000	0.00000	0
27/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.33140	15.31480			-0.10827	15.30430	15.28740	105,317
27/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.13199	4.14827			0.39412	0.00000	0.00000	0
27/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.15198	4.16827			0.39229	0.00000	0.00000	0
27/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.14198	4.15827			0.39320	0.00000	0.00000	0
27/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00339	0.00307			-9.30562	0.00000	0.00000	0
27/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00338	0.00307			-9.26927	0.00000	0.00000	0
27/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00338	0.00307			-9.23286	0.00000	0.00000	0
27/07/2017	€ / R 2017/09/27			Any day expiry	15.36100	15.34420			-0.10937	0.00000	0.00000	800
27/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.33442	0.33034			-1.22044	0.00000	0.00000	0
27/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.38542	0.36454			-5.41784	0.00000	0.00000	0
27/07/2017	€ / R 2017/10/27			Any day expiry	15.46080	15.44310			-0.11448	0.00000	0.00000	800
27/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.43551	0.43184			-0.84155	0.00000	0.00000	0
27/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.47631	0.45494			-4.48556	0.00000	0.00000	0
27/07/2017	€ / R 2017/11/28			Any day expiry	15.56470	15.54600			-0.12014	0.00000	0.00000	800
27/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.51083	0.50636			-0.87461	0.00000	0.00000	0
27/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.56553	0.54236			-4.09664	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.68935	1.66306			-1.55620	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.31191	0.29390			-5.77290	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.78513	5.80417			0.32901	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.53596	2.54673			0.42495	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.63000	15.61060			-0.12412	15.61350	15.59450	27,041
27/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.34422	0.32519			-5.52660	0.00000	0.00000	18,000
27/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.57062	1.54621			-1.55410	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.05935	0.05246			-11.60853	0.00000	0.00000	18,000
27/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.21191	1.21330			0.11502	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00513	0.00477			-7.12992	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.52670	2.53743			0.42459	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.54522	2.55604			0.42530	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.10422	1.10459			0.03410	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.07062	0.06561			-7.09313	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10596	0.09733			-8.13848	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10522	0.09664			-8.15001	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10670	0.09803			-8.12696	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/27			Any day expiry	15.65950	15.63980			-0.12580	0.00000	0.00000	800
27/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.58658	0.58162			-0.84398	0.00000	0.00000	0
27/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.62608	0.60142			-3.93732	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
27/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.37390	0.37000			-1.04357	0.00000	0.00000	19,510
27/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.36900	1.34165			-1.99749	0.00000	0.00000	0
27/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.23548	1.20784			-2.23741	0.00000	0.00000	0
27/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.29251	0.28895			-1.21804	0.00000	0.00000	0
27/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.92960	15.90580			-0.14941	0.00000	0.00000	10,307
27/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.20350	1.17580			-2.30178	0.00000	0.00000	0
27/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.36211	1.33475			-2.00886	0.00000	0.00000	0
27/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.35525	1.32787			-2.02030	0.00000	0.00000	0
27/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.35588	0.35204			-1.07979	0.00000	0.00000	5,648
27/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.28940	0.28585			-1.22514	0.00000	0.00000	0
27/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.29565	0.29207			-1.21094	0.00000	0.00000	0
27/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.29600	1.27175			-1.87115	0.00000	0.00000	0
27/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.22590	16.20290			-0.14175	0.00000	0.00000	1
27/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.29065	1.26637			-1.88069	0.00000	0.00000	0
27/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.56548	0.56425			-0.21705	0.00000	0.00000	0
27/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.57475	0.57347			-0.22149	0.00000	0.00000	0
27/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.57010	0.56885			-0.21929	0.00000	0.00000	0
27/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.30138	1.27715			-1.86167	0.00000	0.00000	0
27/07/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.87482	1.84577			-1.54960	0.00000	0.00000	0
27/07/2017	€ / R 2019/06/14			Foreign Exchange Future	17.53660	17.51390			-0.12944	0.00000	0.00000	0
27/07/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.87048	1.84140			-1.55457	0.00000	0.00000	0
27/07/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.87918	1.85014			-1.54514	0.00000	0.00000	0
27/07/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.20822	1.20187			-0.52575	0.00000	0.00000	0
27/07/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.20258	1.19624			-0.52686	0.00000	0.00000	0
27/07/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.21388	1.20750			-0.52541	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.77187	1.74736			-1.38334	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00456	0.00405			-11.31815	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.41260	10.43660			0.23049	10.45000	10.44460	25,075
27/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00447	0.00396			-11.42512	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00439	0.00388			-11.53346	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.76196	1.73745			-1.39142	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.78179	1.75728			-1.37535	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08306	0.08164			-1.71235	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.55080	10.57360			0.21610	10.56310	10.56310	4,499
27/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08502	0.08359			-1.68061	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.41226	1.38804			-1.71514	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.40323	1.37901			-1.72652	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.39422	1.36999			-1.73781	0.00000	0.00000	0
27/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08403	0.08261			-1.69825	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18763	0.17771			-5.28730	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.87989	0.89269			1.45451	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.68510	10.70770			0.21151	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.87273	0.88541			1.45284	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.86560	0.87816			1.45072	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.18479	0.17499			-5.30415	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
27/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.19050	0.18046			-5.27177	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.81470	10.83670			0.20343	0.00000	0.00000	1,500
27/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.39676	0.38089			-3.99914	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.40619	0.39014			-3.95142	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.40146	0.38550			-3.97473	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.72146	0.72759			0.85008	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.71616	0.72220			0.84382	0.00000	0.00000	0
27/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.71089	0.71684			0.83692	0.00000	0.00000	0
27/07/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.33660	11.36470			0.24787	0.00000	0.00000	0
27/07/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.01566	1.02377			0.79842	0.00000	0.00000	0
27/07/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.01095	1.01899			0.79462	0.00000	0.00000	0
27/07/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.68906	0.66907			-2.90118	0.00000	0.00000	0
27/07/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.02038	1.02857			0.80279	0.00000	0.00000	0
27/07/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.68378	0.66387			-2.91155	0.00000	0.00000	0
27/07/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69435	0.67429			-2.89000	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.49360	10.47190			-0.20679	0.00000	0.00000	620
27/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03488	0.02888			-17.20249	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03407	0.02817			-17.29980	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.83128	0.84698			1.88860	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03571	0.02960			-17.10479	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.82211	0.83770			1.89650	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.84047	0.85627			1.88064	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.65380	10.63050			-0.21870	10.63010	10.62900	1,250
27/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.29939	0.30192			0.84314	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.30952	0.31225			0.88379	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.30443	0.30706			0.86374	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.42319	0.40242			-4.90928	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.41823	0.39756			-4.94234	0.00000	0.00000	0
27/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.41332	0.39275			-4.97545	0.00000	0.00000	0
27/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16513	0.16530			0.10241	0.00000	0.00000	0
27/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.80720	10.78290			-0.22485	0.00000	0.00000	0
27/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17061	0.17084			0.13370	0.00000	0.00000	0
27/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.16785	0.16805			0.11891	0.00000	0.00000	0
27/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.89781	0.87374			-2.68118	0.00000	0.00000	0
27/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.91233	0.88820			-2.64498	0.00000	0.00000	0
27/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.90505	0.88095			-2.66287	0.00000	0.00000	0
27/07/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
27/07/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/07/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/07/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.75190	13.63020			-0.88497	0.00000	0.00000	1,215
27/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.65753	1.76430			6.44147	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
27/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.02906	0.01433			-50.67867	0.00000	0.00000	0
27/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.02871	0.01418			-50.61363	0.00000	0.00000	0
27/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.02943	0.01450			-50.73981	0.00000	0.00000	0
27/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.67681	1.78398			6.39136	0.00000	0.00000	0
27/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.66716	1.77413			6.41633	0.00000	0.00000	0
27/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.03330	13.90700			-0.90000	13.90860	13.90860	500
27/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.54410	0.45810			-15.80696	0.00000	0.00000	0
27/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.53517	0.57485			7.41482	0.00000	0.00000	0
27/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.54647	0.58738			7.48686	0.00000	0.00000	0
27/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.54080	0.58110			7.45073	0.00000	0.00000	0
27/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.53977	0.45438			-15.81920	0.00000	0.00000	0
27/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.54847	0.46185			-15.79285	0.00000	0.00000	0
27/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.31830	14.18470			-0.93307	0.00000	0.00000	0
27/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.79917	0.69959			-12.46065	0.00000	0.00000	0
27/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.62541	0.65923			5.40763	0.00000	0.00000	0
27/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.63636	0.67058			5.37681	0.00000	0.00000	0
27/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.63087	0.66489			5.39218	0.00000	0.00000	0
27/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.79466	0.69528			-12.50644	0.00000	0.00000	0
27/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.80371	0.70393			-12.41501	0.00000	0.00000	0
27/07/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.59460	15.45200			-0.91442	0.00000	0.00000	0
27/07/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.95893	0.96286			0.41040	0.00000	0.00000	0
27/07/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.82850	1.69023			-7.56190	0.00000	0.00000	0
27/07/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.82348	1.68561			-7.56095	0.00000	0.00000	0
27/07/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.83353	1.69486			-7.56273	0.00000	0.00000	0
27/07/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.96888	0.97361			0.48796	0.00000	0.00000	0
27/07/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.96390	0.96823			0.44932	0.00000	0.00000	0
27/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22246	0.22564			1.42808	0.00000	0.00000	0
27/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94090	1.93710			-0.19579	0.00000	0.00000	10
27/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21285	0.21598			1.46913	0.00000	0.00000	0
27/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20335	0.20640			1.50089	0.00000	0.00000	0
27/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00375	0.00308			-17.92813	0.00000	0.00000	0
27/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00336	0.00274			-18.54037	0.00000	0.00000	0
27/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00425	0.00350			-17.61113	0.00000	0.00000	0
27/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06916	0.06933			0.24095	0.00000	0.00000	0
27/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95900	1.95550			-0.17866	0.00000	0.00000	0
27/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07382	0.07055			-4.42302	0.00000	0.00000	0
27/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08292	0.07953			-4.08525	0.00000	0.00000	0
27/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07816	0.07483			-4.26476	0.00000	0.00000	0
27/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06392	0.06403			0.17602	0.00000	0.00000	0
27/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07482	0.07505			0.31414	0.00000	0.00000	0
27/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12464	0.12114			-2.80522	0.00000	0.00000	0
27/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.97600	1.97250			-0.17713	0.00000	0.00000	0
27/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11935	0.11588			-2.90796	0.00000	0.00000	0
27/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11424	0.11080			-3.01314	0.00000	0.00000	0
27/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06864	0.06864			0.00532	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
27/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07824	0.07830			0.07369	0.00000	0.00000	0
27/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07335	0.07338			0.03989	0.00000	0.00000	0
27/07/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.97740	1.97510			-0.11631	0.00000	0.00000	0
27/07/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.17316	0.17286			-0.17550	0.00000	0.00000	0
27/07/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17647	0.17387			-1.47473	0.00000	0.00000	0
27/07/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17247	0.16987			-1.50783	0.00000	0.00000	0
27/07/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18056	0.17796			-1.44212	0.00000	0.00000	0
27/07/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.18507	0.18477			-0.16240	0.00000	0.00000	0
27/07/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.17907	0.17877			-0.16891	0.00000	0.00000	0
27/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12125	0.11161			-7.95135	0.00000	0.00000	0
27/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.07450	2.06010			-0.69414	2.09360	2.09280	0
27/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11306	0.10321			-8.71402	0.00000	0.00000	0
27/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00524	0.01010			92.71950	0.00000	0.00000	0
27/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00856	0.01311			53.15040	0.00000	0.00000	0
27/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00675	0.01151			70.45042	0.00000	0.00000	0
27/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12974	0.12020			-7.35261	0.00000	0.00000	0
27/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.11610	2.10040			-0.74193	0.00000	0.00000	0
27/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03257	0.03568			9.55344	0.00000	0.00000	0
27/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03958	0.04323			9.19953	0.00000	0.00000	0
27/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03597	0.03934			9.37717	0.00000	0.00000	0
27/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13568	0.12363			-8.88712	0.00000	0.00000	0
27/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14867	0.13608			-8.46798	0.00000	0.00000	0
27/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14207	0.12974			-8.67686	0.00000	0.00000	0
27/07/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11145	0.11768			5.58777	0.00000	0.00000	0
27/07/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.38530	2.36070			-1.03132	0.00000	0.00000	0
27/07/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10729	0.11345			5.73744	0.00000	0.00000	0
27/07/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10349	0.10931			5.61934	0.00000	0.00000	0
27/07/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34259	0.32415			-5.38368	0.00000	0.00000	0
27/07/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.33675	0.31838			-5.45578	0.00000	0.00000	0
27/07/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34879	0.33001			-5.38554	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26636	0.27257			2.33024	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00165	0.00121			-26.52924	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68510	1.67850			-0.39167	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25655	0.26271			2.40161	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27620	0.28244			2.26201	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00146	0.00107			-26.85578	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00130	0.00094			-27.16788	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04730	0.04373			-7.53876	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71310	1.70650			-0.38527	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04447	0.04104			-7.69990	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05032	0.04661			-7.37477	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09722	0.10011			2.97191	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11137	0.11454			2.85184	0.00000	0.00000	0
27/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10420	0.10723			2.91187	0.00000	0.00000	0
27/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08383	0.08591			2.48490	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
27/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73950	1.73270			-0.39092	0.00000	0.00000	0
27/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09567	0.09797			2.40260	0.00000	0.00000	0
27/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09333	0.08861			-5.05412	0.00000	0.00000	0
27/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08966	0.09185			2.44355	0.00000	0.00000	0
27/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08916	0.08455			-5.16936	0.00000	0.00000	0
27/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08517	0.08067			-5.28482	0.00000	0.00000	0
27/07/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.86490	1.85830			-0.35391	0.00000	0.00000	0
27/07/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21984	0.21462			-2.37397	0.00000	0.00000	0
27/07/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21523	0.21005			-2.40697	0.00000	0.00000	0
27/07/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22456	0.21930			-2.34071	0.00000	0.00000	0
27/07/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12033	0.12175			1.17960	0.00000	0.00000	0
27/07/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11494	0.11632			1.20165	0.00000	0.00000	0
27/07/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10966	0.11100			1.22536	0.00000	0.00000	0
27/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12530	0.12500			-0.23943	0.00000	0.00000	1,382
27/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12520	0.12470			-0.39936	0.00000	0.00000	0
27/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12460	0.12400			-0.48154	0.00000	0.00000	0
27/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12350	0.12350			0.00000	0.00000	0.00000	1,145
27/07/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11570	0.12020			3.88937	0.00000	0.00000	0
27/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
27/07/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.65070	1.64920			-0.09087	0.00000	0.00000	0
27/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.67770	1.67570			-0.11921	0.00000	0.00000	0
27/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.70440	1.70170			-0.15841	0.00000	0.00000	0
27/07/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.84250	1.83830			-0.22795	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.75900	9.80570			0.47853	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03264	0.03271			0.21382	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03186	0.03190			0.14753	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03345	0.03354			0.27892	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.86286	0.81620			-5.40680	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.85364	0.80701			-5.46249	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.84445	0.79784			-5.51918	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.33885	0.30546			-9.85422	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.34346	0.30972			-9.82347	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.88410	9.92990			0.46337	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.40756	0.41962			2.95911	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.41839	0.43114			3.04869	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.41295	0.42536			3.00487	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.33429	0.30124			-9.88515	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.00440	10.05070			0.46280	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.47160	0.40445			-14.23847	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.47967	0.42053			-12.32961	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47562	0.41246			-13.27910	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.03600	1.01515			-2.01236	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.03002	1.01316			-1.63671	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.02407	1.01123			-1.25399	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
27/07/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.56412	1.58894			1.58693	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.60730	10.63980			0.30639	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.87327	0.86549			-0.89096	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.87004	0.86231			-0.88840	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.86682	0.85914			-0.88583	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.55734	1.58211			1.59057	0.00000	0.00000	0
27/07/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.55057	1.57529			1.59422	0.00000	0.00000	0
27/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28750	1.28800			0.03883	0.00000	0.00000	0
27/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08250	0.08200			-0.60606	0.00000	0.00000	0
27/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09250	0.09200			-0.54054	0.00000	0.00000	0
27/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07250	0.07200			-0.68966	0.00000	0.00000	0
27/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30090	1.29950			-0.10762	0.00000	0.00000	0
27/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00050			100.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01910	0.02050			7.32984	0.00000	0.00000	0
27/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00910	0.01050			15.38462	0.00000	0.00000	0
27/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31400	1.31090			-0.23592	0.00000	0.00000	0
27/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00400	0.00090			-77.50000	0.00000	0.00000	0
27/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00600	0.00910			51.66667	0.00000	0.00000	0
27/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01400	0.01090			-22.14286	0.00000	0.00000	0
27/07/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33320	1.33810			0.36754	0.00000	0.00000	0
27/07/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01320	0.01810			37.12121	0.00000	0.00000	0
27/07/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00320	0.00810			153.12500	0.00000	0.00000	0
27/07/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02320	0.02810			21.12069	0.00000	0.00000	0
27/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30740	1.31030			0.22181	0.00000	0.00000	9,929
27/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31120	1.31410			0.22117	0.00000	0.00000	0
27/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31510	1.31800			0.22052	0.00000	0.00000	0
27/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.16650	1.17000			0.30004	1.16910	1.16910	7,161
27/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17230	1.17580			0.29856	0.00000	0.00000	0
27/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17850	1.18180			0.28002	0.00000	0.00000	0
27/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,036.91000	22,991.69000			-0.19629	0.00000	0.00000	0
27/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.18875	0.20058			6.26569	0.00000	0.00000	0
27/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.66230	9.62740			-0.36120	0.00000	0.00000	0
27/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.18358	0.19480			6.11480	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
27/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.20105	0.17798			-11.47634	0.00000	0.00000	0
27/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.21079	0.18651			-11.51735	0.00000	0.00000	0
27/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20588	0.18220			-11.49936	0.00000	0.00000	0
27/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.17849	0.18911			5.95163	0.00000	0.00000	0
27/07/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.70690	10.66920			-0.35211	0.00000	0.00000	0
27/07/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.22376	1.19323			-2.49505	0.00000	0.00000	0
27/07/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.21809	1.18756			-2.50673	0.00000	0.00000	0
27/07/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.22945	1.19892			-2.48303	0.00000	0.00000	0
27/07/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51686	0.52403			1.38654	0.00000	0.00000	0
27/07/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52119	0.52836			1.37486	0.00000	0.00000	0
27/07/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51255	0.51972			1.39938	0.00000	0.00000	0
27/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.13059	0.12986			-0.55929	0.00000	0.00000	0
27/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.64790	3.64950			0.04386	0.00000	0.00000	0
27/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.12350	0.12265			-0.68463	0.00000	0.00000	0
27/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.13787	0.13726			-0.44533	0.00000	0.00000	0
27/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.02998	0.02776			-7.38616	0.00000	0.00000	0
27/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.03560	0.03315			-6.86988	0.00000	0.00000	0
27/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.03269	0.03036			-7.12796	0.00000	0.00000	0
27/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.56920	3.56700			-0.06164	0.00000	0.00000	0
27/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13531	0.13305			-1.66894	0.00000	0.00000	0
27/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14447	0.14211			-1.63655	0.00000	0.00000	0
27/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13984	0.13753			-1.65328	0.00000	0.00000	0
27/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19451	0.19005			-2.29204	0.00000	0.00000	0
27/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18904	0.18453			-2.38676	0.00000	0.00000	0
27/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18367	0.17911			-2.48505	0.00000	0.00000	0
27/07/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.33091	0.34020			2.80668	0.00000	0.00000	0
27/07/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.43790	3.41460			-0.67774	0.00000	0.00000	0
27/07/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.34324	0.35267			2.74629	0.00000	0.00000	0
27/07/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.24495	0.23101			-5.69181	0.00000	0.00000	0
27/07/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.24114	0.22727			-5.75332	0.00000	0.00000	0
27/07/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.24881	0.23480			-5.63175	0.00000	0.00000	0
27/07/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.33705	0.34641			2.77646	0.00000	0.00000	0
27/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44830	1.44180			-0.44880	0.00000	0.00000	0
27/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42510	1.41850			-0.46313	0.00000	0.00000	0
27/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39950	1.39320			-0.45016	0.00000	0.00000	0
27/07/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.20870	1.20070			-0.66187	0.00000	0.00000	0

**Future Open Interest**

**1,679,308**

**Option Open Interest**

**2,340,634**

**Total**

**4,019,942**