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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/07/2017 TO 31/07/2017

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
31/07/2017	\$ / R 2017/07/31			Any day expiry	13.00960	13.18980			1.38513	0.00000	0.00000	0
31/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.00072	0.00000			-100.00000	0.00000	0.00000	0
31/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.71112	0.53020			-25.44162	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.02021	0.04231			109.37434	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/04			Any day expiry	13.01390	13.20100			1.43769	0.00000	0.00000	1,350
31/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.30631	0.14131			-53.86695	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/11			Any day expiry	13.02890	13.21620			1.43757	0.00000	0.00000	70
31/07/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.24127	0.11015			-54.34342	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.07017	0.12635			80.07590	0.00000	0.00000	20,000
31/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.72828	0.54357			-25.36315	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.00718	0.00977			35.99777	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/16			Any day expiry	13.03960	13.22700			1.43716	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.20452	0.09834			-51.91855	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.12412	0.20534			65.43436	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.06647	0.10527			58.38147	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/17			Any day expiry	13.04170	13.22920			1.43770	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.37477	0.22607			-39.67731	0.00000	0.00000	34,000
31/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.08280	0.12058			45.62865	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
31/07/2017	\$ / R 2017/08/29			Any day expiry	13.06730	13.25530			1.43871	0.00000	0.00000	910
31/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.51550	0.36528			-29.14064	0.00000	0.00000	60
31/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.77393	3.58572			-4.98717	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00123	0.00102			-17.27280	0.00000	0.00000	60
31/07/2017	\$ / R 2017/08/30			Any day expiry	13.06950	13.25740			1.43770	0.00000	0.00000	202
31/07/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.20256	0.11795			-41.76895	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.22206	0.32535			46.51676	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/31			Any day expiry	13.07160	13.25960			1.43823	0.00000	0.00000	6,635
31/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.16724	0.09423			-43.65679	0.00000	0.00000	0
31/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.26884	0.38383			42.77074	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00131	0.00190			44.86053	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.28158	4.09356			-4.39144	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.26163	4.07363			-4.41152	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.48363	0.62109			28.42122	0.00000	0.00000	3,500
31/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00251	0.00233			-7.33748	0.00000	0.00000	960
31/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.04194	0.05355			27.68446	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.22444	0.14516			-35.32158	0.00000	0.00000	21,600
31/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46968	0.33944			-27.73048	0.00000	0.00000	3,500
31/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.03248	0.04192			29.06180	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.02137	0.02910			36.14348	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.89302	2.70425			-6.52500	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.14109	0.08459			-40.04641	0.00000	0.00000	3,000
31/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01349	0.00871			-35.38293	0.00000	0.00000	37,202
31/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.66861	0.83400			24.73657	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.46822	1.28854			-12.23820	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.07655	0.10033			31.05285	0.00000	0.00000	1,250
31/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.39984	0.27936			-30.13286	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.29233	0.19681			-32.67544	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.08095	0.04643			-42.64216	0.00000	0.00000	190
31/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.04679	0.06009			28.42170	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.87900	1.05679			20.22633	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.50622	0.37148			-26.61640	0.00000	0.00000	3,500
31/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.95984	0.79258			-17.42606	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.06931	0.04075			-41.20249	0.00000	0.00000	4,920
31/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.09435	0.12364			31.04402	0.00000	0.00000	4,920
31/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.36668	0.25332			-30.91347	0.00000	0.00000	25,100
31/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.08163	0.10698			31.05328	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.06713	0.03969			-40.87324	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.20587	0.13126			-36.24325	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.10970	13.29830			1.43863	13.30580	13.12000	707,603
31/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.27161	4.08360			-4.40146	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00128	0.00186			44.91242	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.10226	0.13399			31.03009	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.75256	0.59569			-20.84457	0.00000	0.00000	960
31/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.89030	986.70170			-0.01911	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
31/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.25224	1.07525			-14.13373	0.00000	0.00000	110
31/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.92269	3.73389			-4.81294	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00239	0.00219			-8.23638	0.00000	0.00000	110
31/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.45079	0.58289			29.30427	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.42099	1.24163			-12.62222	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.03069	0.03993			30.09995	0.00000	0.00000	17,402
31/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.02792	0.03684			31.93447	0.00000	0.00000	1,125
31/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.63048	1.44919			-11.11855	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02018	0.02749			36.25077	0.00000	0.00000	20,000
31/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.11232	0.14756			31.37670	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.70262	0.54926			-21.82679	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.59065	0.74473			26.08650	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.93432	1.11389			19.21945	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.02462	0.01559			-36.66728	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.18709	1.01179			-14.76734	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.33477	0.22875			-31.66993	0.00000	0.00000	5,920
31/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.24447	0.32705			33.77947	0.00000	0.00000	3,000
31/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.17979	0.11211			-37.64792	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.38949	0.51041			31.04317	0.00000	0.00000	400
31/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.64972	1.46817			-11.00474	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.01942	0.02647			36.32627	0.00000	0.00000	4,375
31/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.87193	0.70868			-18.72290	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00133	0.00193			44.81206	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.12393	0.07279			-41.26817	0.00000	0.00000	26,250
31/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.29281	3.10403			-5.73322	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.04905	0.06314			28.72907	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.33414	0.44346			32.71859	0.00000	0.00000	4,551
31/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.89070	4.70230			-3.85234	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.17938	0.23774			32.53143	0.00000	0.00000	100
31/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.39278	1.21362			-12.86346	0.00000	0.00000	150
31/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.60167	1.42080			-11.29286	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00272	0.00255			-6.23597	0.00000	0.00000	3,680
31/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.29822	0.20119			-32.53700	0.00000	0.00000	90
31/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.12319	1.30701			16.36670	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.05891	0.03570			-39.39836	0.00000	0.00000	33,025
31/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.90685	0.74203			-18.17578	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.20954	0.27766			32.50670	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.27203	0.36511			34.21783	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.02930	0.01849			-36.90135	0.00000	0.00000	5,250
31/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.16592	0.21978			32.46216	0.00000	0.00000	4,375
31/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.06954	0.09088			30.68439	0.00000	0.00000	3,000
31/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.62901	0.78905			25.44399	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.79465	0.63534			-20.04791	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.22638	0.30162			33.23986	0.00000	0.00000	0

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31/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.52863	0.39132			-25.97465	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.12141	0.15988			31.68550	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.63683	0.79799			25.30693	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.35557	0.46956			32.05752	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.10392	0.13616			31.02599	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.74422	0.58786			-21.00949	0.00000	0.00000	20,000
31/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.15935	0.98484			-15.05242	0.00000	0.00000	110
31/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.69271	3.50392			-5.11258	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00241	0.00222			-7.99502	0.00000	0.00000	110
31/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00040	0.00060			48.13618	0.00000	0.00000	3,099
31/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.89269	3.70389			-4.85002	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00239	0.00219			-8.20961	0.00000	0.00000	150
31/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.54376	0.40479			-25.55737	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.15346	0.20309			32.34101	0.00000	0.00000	6,020
31/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.14091	0.96696			-15.24739	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.05061	0.06526			28.92468	0.00000	0.00000	90
31/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.26792	0.35949			34.17623	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.90203	1.71780			-9.68597	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01173	0.01610			37.24250	0.00000	0.00000	10,600
31/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.26160	1.08438			-14.04675	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.04130	0.05268			27.57446	0.00000	0.00000	3,000
31/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.12526	0.16509			31.79800	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.64556	0.49679			-23.04523	0.00000	0.00000	186,712
31/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.78618	0.62734			-20.20369	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.09588	0.12564			31.04151	0.00000	0.00000	10,000
31/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.39278	3.20399			-5.56437	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00248	0.00229			-7.53270	0.00000	0.00000	10,000
31/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.88817	1.06627			20.05317	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.02847	0.01797			-36.86614	0.00000	0.00000	10,000
31/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.15833	0.20962			32.39462	0.00000	0.00000	111
31/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.66171	0.51158			-22.68812	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.26388	0.35394			34.12914	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.30418	0.20564			-32.39580	0.00000	0.00000	500
31/07/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.48417	0.35210			-27.27825	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.17387	0.23040			32.50950	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.00415	3.81550			-4.71144	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/27			Any day expiry	13.12870	13.31760			1.43883	0.00000	0.00000	1,289
31/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00285	0.00310			8.66255	0.00000	0.00000	60
31/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.18410	0.23751			29.01555	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.55540	0.41991			-24.39410	0.00000	0.00000	60
31/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.34054	0.23951			-29.66691	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/28			Any day expiry	13.13090	13.31980			1.43859	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.29144	0.37931			30.15142	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.25690	0.17457			-32.04669	0.00000	0.00000	0
31/07/2017	\$ / R 2017/09/29			Any day expiry	13.13300	13.32190			1.43836	0.00000	0.00000	1,930

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
31/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.36990	0.47647			28.81174	0.00000	0.00000	0
31/07/2017	\$ / R 2017/10/23			Any day expiry	13.18300	13.37240			1.43670	0.00000	0.00000	334
31/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.68692	1.51340			-10.28607	0.00000	0.00000	0
31/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.05992	0.07580			26.50463	0.00000	0.00000	0
31/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00253	0.00380			50.22719	0.00000	0.00000	60
31/07/2017	\$ / R 2017/10/27			Any day expiry	13.19130	13.38080			1.43655	0.00000	0.00000	913
31/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.05262	0.89880			-14.61285	0.00000	0.00000	0
31/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.14392	0.17960			24.79284	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.52247	0.64363			23.18869	0.00000	0.00000	0
31/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.25117	0.18283			-27.21024	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58495	0.46416			-20.64867	0.00000	0.00000	60
31/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.27625	0.34496			24.87506	0.00000	0.00000	0
31/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.26123	4.07300			-4.41724	0.00000	0.00000	0
31/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.20587	0.25102			21.92979	0.00000	0.00000	0
31/07/2017	\$ / R 2017/11/13			Any day expiry	13.22630	13.41620			1.43578	0.00000	0.00000	70
31/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.95957	0.81482			-15.08520	0.00000	0.00000	0
31/07/2017	\$ / R 2017/11/28			Any day expiry	13.25710	13.44730			1.43470	0.00000	0.00000	1,990
31/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.61605	0.50026			-18.79541	0.00000	0.00000	60
31/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.37315	0.44756			19.94169	0.00000	0.00000	0
31/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.48632	4.29773			-4.20376	0.00000	0.00000	0
31/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00342	0.00503			46.92834	0.00000	0.00000	60
31/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.41303	0.48785			18.11490	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/15			Any day expiry	13.29190	13.48250			1.43396	0.00000	0.00000	1,750
31/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.65113	0.53535			-17.78142	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.29255	3.10922			-5.56797	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.02512	0.02992			19.08401	0.00000	0.00000	33,000
31/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.48635	0.57489			18.20447	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.99000	0.85076			-14.06456	0.00000	0.00000	33,000
31/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.25581	0.30121			17.74477	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.89823	3.71253			-4.76376	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05916	0.04655			-21.32931	0.00000	0.00000	16,141
31/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.13134	0.15529			18.24004	0.00000	0.00000	4,580
31/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.43075	0.50776			17.87911	0.00000	0.00000	10,316
31/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16084	0.11847			-26.34386	0.00000	0.00000	11,916
31/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.76834	0.64346			-16.25240	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.18135	1.34447			13.80808	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03954	0.03274			-17.20053	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.20630	0.15518			-24.78098	0.00000	0.00000	1,819
31/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.08894	0.10461			17.62173	0.00000	0.00000	25,457
31/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.54591	0.64425			18.01310	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.83999	0.71000			-15.47532	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.39973	0.31467			-21.27959	0.00000	0.00000	41,000
31/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.02430	0.02895			19.16136	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.29810	13.48880			1.43404	13.49160	13.32210	118,454
31/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53825	0.43609			-18.98044	0.00000	0.00000	52,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.02633	0.03133			18.97866	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.30955	0.36501			17.91350	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.92145	0.78621			-14.67767	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.45781	0.36545			-20.17519	0.00000	0.00000	5,000
31/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.42562	0.33723			-20.76911	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.57372	0.67603			17.83121	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.04065	0.04802			18.13706	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.96702	3.78112			-4.68628	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.76316	2.58289			-6.52414	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55659	0.45208			-18.77705	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.28810	0.33956			17.86189	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.03352	0.03971			18.48249	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.10771	0.96241			-13.11770	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01068	0.01437			34.50364	0.00000	0.00000	2,055
31/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.02581	0.03072			19.02540	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.64861	0.76100			17.32816	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.35726	1.53535			13.12055	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.83324	1.66649			-9.09559	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.63265	0.51896			-17.96976	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.95894	1.10727			15.46778	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.36644	0.43226			17.96396	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.09325	0.06567			-29.57369	0.00000	0.00000	18,000
31/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.58764	1.77154			11.58318	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.85440	0.99398			16.33631	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.93227	1.76339			-8.73977	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.29084	2.11581			-7.64031	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.03272	1.18650			14.89026	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.55967	0.65998			17.92357	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.33809	0.39880			17.95682	0.00000	0.00000	1,000
31/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.59783	0.70347			17.67064	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.02414	0.02877			19.17682	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.01620	3.83015			-4.63234	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.06126	0.07169			17.02276	0.00000	0.00000	117,200
31/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.47469	0.56088			18.15665	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19501	0.22879			17.32204	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.39691	1.23999			-11.23340	0.00000	0.00000	2,055
31/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.85895	3.67337			-4.80912	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.02705	0.03217			18.91818	0.00000	0.00000	18,000
31/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.19061	0.22354			17.27684	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.42251	1.26474			-11.09083	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.55542	3.37091			-5.18942	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.77258	4.58557			-3.91850	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.26823	0.31597			17.79859	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.06013	0.91717			-13.48509	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.24984	0.29410			17.71402	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
31/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.13174	0.98530			-12.93954	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.92771	3.74192			-4.73025	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.35051	0.27220			-22.34129	0.00000	0.00000	2,580
31/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.53690	0.63393			18.07106	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.46880	0.37513			-19.98187	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.94132	1.77226			-8.70847	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.11942	0.14106			18.12103	0.00000	0.00000	40,000
31/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.99298	2.81136			-6.06808	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.05108	0.06016			17.78299	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.58808	0.69238			17.73606	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.40998	0.32358			-21.07346	0.00000	0.00000	40,000
31/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.12037	0.14219			18.13091	0.00000	0.00000	1,900
31/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13462	0.09770			-27.42826	0.00000	0.00000	114,600
31/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.46707	0.55171			18.12051	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.56897	0.46291			-18.64142	0.00000	0.00000	114,600
31/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.47993	0.38495			-19.79054	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.52803	0.62375			18.12760	0.00000	0.00000	16,141
31/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.44157	0.35118			-20.46971	0.00000	0.00000	16,000
31/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.02604	3.83997			-4.62169	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.02389	0.02858			19.62081	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.03579	3.84978			-4.60906	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.63662	0.52338			-17.78742	0.00000	0.00000	60
31/07/2017	\$ / R 2017/12/22			Any day expiry	13.30630	13.49710			1.43391	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.72721	4.54066			-3.94630	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01351	0.01776			31.46976	0.00000	0.00000	60
31/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.44292	0.52048			17.51149	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/27			Any day expiry	13.31650	13.50740			1.43356	0.00000	0.00000	916
31/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.73189	0.61134			-16.47006	0.00000	0.00000	0
31/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.40839	0.47874			17.22827	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.49702	0.58092			16.87960	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/02			Any day expiry	13.32890	13.51990			1.43298	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.59812	0.49102			-17.90681	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.61498	1.45508			-9.90142	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.47067	0.37988			-19.28909	0.00000	0.00000	2,000
31/07/2017	\$ / R 2018/01/09			Any day expiry	13.34320	13.53440			1.43294	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.71819	1.55705			-9.37861	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.18139	0.21145			16.57042	0.00000	0.00000	1,000
31/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.19818	0.22948			15.79027	0.00000	0.00000	1,000
31/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.61387	0.71428			16.35729	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/31			Any day expiry	13.38830	13.58000			1.43185	0.00000	0.00000	0
31/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.54264	0.44599			-17.81087	0.00000	0.00000	7,904
31/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.63094	0.72599			15.06488	0.00000	0.00000	0
31/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.70314	0.80719			14.79819	0.00000	0.00000	0
31/07/2017	\$ / R 2018/02/01			Any day expiry	13.39040	13.58210			1.43162	0.00000	0.00000	0
31/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.46274	0.37509			-18.94143	0.00000	0.00000	2,723

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
31/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.27507	2.10502			-7.47446	0.00000	0.00000	0
31/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.14547	0.16712			14.88308	0.00000	0.00000	2,723
31/07/2017	\$ / R 2018/02/13			Any day expiry	13.41410	13.60630			1.43282	0.00000	0.00000	70
31/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15785	1.01787			-12.08950	0.00000	0.00000	0
31/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.37195	0.42417			14.04003	0.00000	0.00000	0
31/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.38136	0.43469			13.98331	0.00000	0.00000	0
31/07/2017	\$ / R 2018/02/15			Any day expiry	13.41810	13.61030			1.43239	0.00000	0.00000	0
31/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14326	1.00439			-12.14709	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.45653	2.28781			-6.86855	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.78092	0.88253			13.01197	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.45714	0.37556			-17.84554	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.16411	0.18536			12.94652	0.00000	0.00000	750
31/07/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.15073	0.17021			12.92696	0.00000	0.00000	225,000
31/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.52896	0.59795			13.04431	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.11741	3.93363			-4.46371	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.48140	13.67450			1.43234	13.67540	13.59740	111,352
31/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.89796	1.73981			-8.33282	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.26936	0.30431			12.97393	0.00000	0.00000	2,500
31/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.72290	0.81755			13.09272	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.62150	0.52305			-15.84117	0.00000	0.00000	2,500
31/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.18793	0.21231			12.96815	0.00000	0.00000	15,000
31/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.45231	0.51085			12.94231	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.15091	1.01635			-11.69175	0.00000	0.00000	41,000
31/07/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.59753	1.76680			10.59558	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.11613	0.09230			-20.52105	0.00000	0.00000	225,000
31/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.68271	2.51086			-6.40594	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.82933	2.65571			-6.13627	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08911	0.09846			10.48519	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.10771	3.92396			-4.47344	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.22075	0.24941			12.98229	0.00000	0.00000	3,867
31/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.30241	0.34015			12.47948	0.00000	0.00000	8,395
31/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.54952	0.45803			-16.64858	0.00000	0.00000	5,600
31/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.86854	0.98006			12.84018	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.95756	0.83345			-12.96021	0.00000	0.00000	7,000
31/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08882	0.09813			10.48291	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.90498	1.02041			12.75492	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.42358	0.34591			-18.33660	0.00000	0.00000	73,187
31/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.19935	2.03491			-7.47683	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.57670	0.48251			-16.33266	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.75810	0.85701			13.04716	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.21468	1.35772			11.77598	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.23328	0.18322			-21.45928	0.00000	0.00000	36,000
31/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.73101	1.57565			-8.97509	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.23446	2.06938			-7.38800	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.21586	0.24388			12.97995	0.00000	0.00000	40,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08942	0.09879			10.48937	0.00000	0.00000	0
31/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.09802	3.91429			-4.48317	0.00000	0.00000	0
31/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.48891	2.32312			-6.66126	0.00000	0.00000	0
31/07/2017	\$ / R 2018/04/25			Any day expiry	13.55460	13.74880			1.43272	0.00000	0.00000	0
31/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.23351	0.26192			12.16531	0.00000	0.00000	2,000
31/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.35240	0.39380			11.74582	0.00000	0.00000	0
31/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.79780	1.64500			-8.49966	0.00000	0.00000	1,000
31/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.32354	1.18698			-10.31741	0.00000	0.00000	0
31/07/2017	\$ / R 2018/05/11			Any day expiry	13.58580	13.78070			1.43459	0.00000	0.00000	70
31/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.50934	0.56768			11.45521	0.00000	0.00000	0
31/07/2017	\$ / R 2018/05/15			Any day expiry	13.59360	13.78870			1.43523	0.00000	0.00000	0
31/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.24940	1.11675			-10.61739	0.00000	0.00000	0
31/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.54300	0.60545			11.50009	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.42707	0.47288			10.72728	0.00000	0.00000	760
31/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.81852	0.71180			-13.03783	0.00000	0.00000	70,530
31/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50051	0.42197			-15.69232	0.00000	0.00000	750
31/07/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.44931	1.59305			9.91801	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.85488	0.74590			-12.74858	0.00000	0.00000	184,000
31/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.19201	4.01021			-4.33693	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.19845	2.04165			-7.13223	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16106	0.17591			9.21941	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.65950	13.85620			1.44002	0.00000	0.00000	100,881
31/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.11001	1.22817			10.64481	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.13666	1.25857			10.72544	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47716	0.40237			-15.67354	0.00000	0.00000	760
31/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.15841	1.28330			10.78159	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.45891	0.38710			-15.64706	0.00000	0.00000	2,700
31/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.90174	1.75062			-7.94673	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.42124	0.46682			10.81892	0.00000	0.00000	2,700
31/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16061	0.17541			9.21486	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.21111	4.02921			-4.31952	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.35795	0.39785			11.14731	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.96573	2.79589			-5.72682	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.87757	1.72668			-8.03627	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.83802	0.92800			10.73764	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.28981	0.23685			-18.27359	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.81438	0.90210			10.77069	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16151	0.17641			9.22234	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.20156	4.01971			-4.32818	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.24523	0.27209			10.95231	0.00000	0.00000	750
31/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.68966	2.88093			7.11124	0.00000	0.00000	0
31/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03016	0.02473			-18.01180	0.00000	0.00000	750
31/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.64265	0.70492			9.68826	0.00000	0.00000	0
31/07/2017	\$ / R 2018/08/13			Any day expiry	13.76910	13.96850			1.44817	0.00000	0.00000	70
31/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.49355	1.35642			-9.18199	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
31/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.45422	1.58695			9.12710	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.87150	3.07280			7.01017	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.50868	0.43617			-14.25407	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.68530	1.54321			-8.43135	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.84040	14.04140			1.45227	0.00000	0.00000	400
31/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03110	0.03140			0.95554	0.00000	0.00000	750
31/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.65813	0.71728			8.98737	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.67773	1.53588			-8.45496	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.41425	0.45100			8.87203	0.00000	0.00000	750
31/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46382	0.39555			-14.71960	0.00000	0.00000	750
31/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.38908	1.51757			9.25022	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.65570	0.71461			8.98375	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.71385	2.54960			-6.05219	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.66057	0.71997			8.99183	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.67017	1.52857			-8.47832	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.89368	1.74536			-7.83251	0.00000	0.00000	0
31/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.59408	0.64676			8.86698	0.00000	0.00000	0
31/07/2017	\$ / R 2018/11/13			Any day expiry	13.95650	14.16020			1.45953	0.00000	0.00000	70
31/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.68103	1.54137			-8.30788	0.00000	0.00000	0
31/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.77753	0.84157			8.23669	0.00000	0.00000	0
31/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.78455	0.84606			7.83978	0.00000	0.00000	0
31/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.83745	1.69398			-7.80775	0.00000	0.00000	0
31/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.01960	14.22480			1.46367	0.00000	0.00000	0
31/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.78207	0.84334			7.83461	0.00000	0.00000	0
31/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.85247	1.70854			-7.76950	0.00000	0.00000	0
31/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.84495	1.70126			-7.78842	0.00000	0.00000	0
31/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.78705	0.84878			7.84410	0.00000	0.00000	0
31/07/2017	\$ / R 2019/02/13			Any day expiry	14.14380	14.35190			1.47132	0.00000	0.00000	70
31/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.90050	0.96652			7.33206	0.00000	0.00000	0
31/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.85670	1.71462			-7.65202	0.00000	0.00000	0
31/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.90476	0.96834			7.02733	0.00000	0.00000	0
31/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.21100	14.42070			1.47562	0.00000	0.00000	2,500
31/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.90980	0.97382			7.03623	0.00000	0.00000	0
31/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.00880	1.86312			-7.25230	0.00000	0.00000	0
31/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.02376	1.87764			-7.22018	0.00000	0.00000	0
31/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.90728	0.97107			7.03138	0.00000	0.00000	0
31/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.01628	1.87037			-7.23639	0.00000	0.00000	0
31/07/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.36131	1.23782			-9.07119	0.00000	0.00000	0
31/07/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.38519	1.47576			6.53796	0.00000	0.00000	0
31/07/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.39030	14.60410			1.48572	0.00000	0.00000	0
31/07/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.38161	1.47192			6.53680	0.00000	0.00000	0
31/07/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.35489	1.23166			-9.09566	0.00000	0.00000	0
31/07/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.37804	1.46811			6.53618	0.00000	0.00000	0
31/07/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.36774	1.24401			-9.04625	0.00000	0.00000	0
31/07/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.86540	1.68400			-9.72451	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
31/07/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.24370	15.47800			1.53703	0.00000	0.00000	0
31/07/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.93910	1.99200			2.72805	0.00000	0.00000	0
31/07/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.93537	1.98808			2.72370	0.00000	0.00000	0
31/07/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.85912	1.67793			-9.74618	0.00000	0.00000	0
31/07/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.87167	1.69008			-9.70186	0.00000	0.00000	0
31/07/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.94282	1.99593			2.73346	0.00000	0.00000	0
31/07/2017	\$ / R 2020/07/28			Any day expiry	15.35370	15.59080			1.54425	0.00000	0.00000	84,000
31/07/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.98814	1.79459			-9.73489	0.00000	0.00000	0
31/07/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.97184	2.01539			2.20896	0.00000	0.00000	0
31/07/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.97548	1.80517			-8.62106	0.00000	0.00000	0
31/07/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.09772	2.16753			3.32771	0.00000	0.00000	0
31/07/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.46850	15.70840			1.55089	0.00000	0.00000	184,000
31/07/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.09398	2.16357			3.32349	0.00000	0.00000	0
31/07/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.96922	1.79913			-8.63761	0.00000	0.00000	0
31/07/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.09024	2.15960			3.31875	0.00000	0.00000	0
31/07/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.98174	1.81120			-8.60511	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.05888	1.87353			-9.00262	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.10970	13.29830			1.43863	13.29370	13.13210	411
31/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00875	0.01206			37.78113	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.04905	1.86376			-9.04283	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00858	0.01183			37.81746	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00893	0.01230			37.74035	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.03923	1.85400			-9.08338	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.35196	0.41519			17.96392	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.79671	0.66975			-15.93545	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.29810	13.48880			1.43404	13.32230	13.32230	101
31/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.34914	0.41186			17.96373	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.81104	0.68306			-15.77993	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.80386	0.67639			-15.85763	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.35481	0.41855			17.96474	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.83635	0.72002			-13.91024	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.48140	13.67450			1.43234	0.00000	0.00000	4
31/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.59122	0.66843			13.05887	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.82982	0.71393			-13.96607	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.58775	0.66452			13.06008	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.59471	0.67236			13.05750	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.82331	0.70786			-14.02221	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.72659	0.80555			10.86676	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.99401	0.87699			-11.77231	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.65950	13.85620			1.44002	0.00000	0.00000	182
31/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.00709	0.88935			-11.69133	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.73351	0.81319			10.86305	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.00054	0.88316			-11.73172	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.73004	0.80936			10.86494	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.09257	1.46827			34.38673	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
31/07/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.84040	14.60410			5.51790	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.09870	1.47611			34.35037	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.61830	1.23201			-23.87021	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.63217	1.24417			-23.77219	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.09562	1.47218			34.36906	0.00000	0.00000	0
31/07/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.62522	1.23808			-23.82095	0.00000	0.00000	0
31/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.45796	0.70520			53.98772	0.00000	0.00000	0
31/07/2017	£ / R 2017/07/31			Any day expiry	17.06360	17.31520			1.47448	0.00000	0.00000	0
31/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.00436	0.00000			-100.00000	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.92688	0.68509			-26.08670	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.15068	0.22718			50.77418	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.22190	17.53930			1.84300	17.53960	17.39800	72,684
31/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.16717	0.09381			-43.88437	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.68907	0.93311			35.41545	0.00000	0.00000	700
31/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.76944	0.54710			-28.89683	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.19134	0.28640			49.67918	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.14878	0.22439			50.81839	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.91877	0.67788			-26.21926	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.35526	1.07942			-20.35286	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.07716	0.11872			53.87161	0.00000	0.00000	700
31/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.14691	0.22163			50.86139	0.00000	0.00000	0
31/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.93501	0.69233			-25.95494	0.00000	0.00000	0
31/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.63104	7.31021			-4.20432	0.00000	0.00000	0
31/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00216	0.00314			45.13295	0.00000	0.00000	0
31/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.52110	17.84290			1.83664	17.84190	17.84190	9,497
31/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00214	0.00311			45.16536	0.00000	0.00000	0
31/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.62106	7.30024			-4.20970	0.00000	0.00000	0
31/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00212	0.00308			45.18732	0.00000	0.00000	0
31/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.64102	7.32018			-4.19895	0.00000	0.00000	0
31/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.22993	1.43635			16.78366	0.00000	0.00000	0
31/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.63082	0.51143			-18.92529	0.00000	0.00000	0
31/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.81460	18.14130			1.83389	0.00000	0.00000	420
31/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.22445	1.42999			16.78597	0.00000	0.00000	0
31/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.63985	0.51869			-18.93629	0.00000	0.00000	0
31/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.63533	0.51505			-18.93098	0.00000	0.00000	0
31/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.23542	1.44273			16.78099	0.00000	0.00000	0
31/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.23732	1.42074			14.82391	0.00000	0.00000	0
31/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.10250	18.43580			1.84118	0.00000	0.00000	3,033
31/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.02482	0.87494			-14.62517	0.00000	0.00000	0
31/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.23269	1.41562			14.83983	0.00000	0.00000	0
31/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.03558	0.88472			-14.56773	0.00000	0.00000	0
31/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.03019	0.87982			-14.59646	0.00000	0.00000	0
31/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.22808	1.41052			14.85562	0.00000	0.00000	0
31/07/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.37890	1.55927			13.08100	0.00000	0.00000	0
31/07/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.38775	1.56901			13.06136	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
31/07/2017	£ / R 2018/09/17			Foreign Exchange Future	18.39580	18.73600			1.84934	0.00000	0.00000	1,654
31/07/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.23195	1.07301			-12.90148	0.00000	0.00000	0
31/07/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.24310	1.08327			-12.85704	0.00000	0.00000	0
31/07/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.38332	1.56413			13.07124	0.00000	0.00000	0
31/07/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.23752	1.07813			-12.87928	0.00000	0.00000	0
31/07/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.40043	1.23883			-11.53894	0.00000	0.00000	0
31/07/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.07874	2.27552			9.46604	0.00000	0.00000	0
31/07/2017	£ / R 2019/06/14			Foreign Exchange Future	19.30360	19.66140			1.85354	0.00000	0.00000	0
31/07/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.07403	2.27023			9.46011	0.00000	0.00000	0
31/07/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.39514	1.23412			-11.54183	0.00000	0.00000	0
31/07/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.06931	2.26495			9.45416	0.00000	0.00000	0
31/07/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.40571	1.24355			-11.53607	0.00000	0.00000	0
31/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04158	0.03935			-5.37160	0.00000	0.00000	0
31/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			-12.18853	0.00000	0.00000	0
31/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11842	0.12065			1.88566	0.00000	0.00000	5,958
31/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-32.01663	0.00000	0.00000	0
31/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03160	0.02937			-7.07428	0.00000	0.00000	0
31/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-50.35971	0.00000	0.00000	0
31/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05158	0.04935			-4.32932	0.00000	0.00000	0
31/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01170	0.01364			16.54000	0.00000	0.00000	0
31/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12067	0.12294			1.87783	0.00000	0.00000	115
31/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00103	0.00070			-32.09826	0.00000	0.00000	0
31/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00566	0.00687			21.38670	0.00000	0.00000	0
31/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01189	0.01025			-13.80846	0.00000	0.00000	0
31/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00498	0.00393			-21.19193	0.00000	0.00000	0
31/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00256	0.00319			24.35501	0.00000	0.00000	0
31/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00489	0.00577			18.15137	0.00000	0.00000	0
31/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12292	0.12523			1.87929	0.00000	0.00000	0
31/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01455	0.01649			13.33692	0.00000	0.00000	0
31/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00163	0.00126			-22.72608	0.00000	0.00000	0
31/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01197	0.01055			-11.88782	0.00000	0.00000	0
31/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00855	0.00991			15.83930	0.00000	0.00000	0
31/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00563	0.00468			-16.95162	0.00000	0.00000	0
31/07/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01557	0.01689			8.44528	0.00000	0.00000	0
31/07/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00593	0.00505			-14.85936	0.00000	0.00000	0
31/07/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13371	0.13630			1.94003	0.00000	0.00000	0
31/07/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01208	0.01329			9.95337	0.00000	0.00000	0
31/07/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01838	0.01698			-7.57123	0.00000	0.00000	0
31/07/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01187	0.01059			-10.77603	0.00000	0.00000	0
31/07/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01964	0.02135			8.72054	0.00000	0.00000	0
31/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.55415	0.76980			38.91651	0.00000	0.00000	0
31/07/2017	€ / R 2017/07/31			Any day expiry	15.28390	15.49980			1.41260	0.00000	0.00000	0
31/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.00025	0.00000			-100.00000	0.00000	0.00000	0
31/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.15256	0.06843			-55.14636	0.00000	0.00000	0
31/07/2017	€ / R 2017/08/29			Any day expiry	15.37300	15.63810			1.72445	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.31556	0.49653			57.35004	0.00000	0.00000	0
31/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.03292	3.76664			-6.60279	0.00000	0.00000	0
31/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00292	0.00274			-6.31114	0.00000	0.00000	0
31/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.44000	15.70610			1.72345	15.69990	15.45020	109,412
31/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00292	0.00274			-6.34410	0.00000	0.00000	0
31/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.02292	3.75664			-6.61918	0.00000	0.00000	0
31/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00292	0.00274			-6.37045	0.00000	0.00000	0
31/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.04292	3.77664			-6.58648	0.00000	0.00000	0
31/07/2017	€ / R 2017/09/27			Any day expiry	15.47010	15.73690			1.72462	0.00000	0.00000	800
31/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.26729	0.16294			-39.03982	0.00000	0.00000	0
31/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.42739	0.58984			38.01060	0.00000	0.00000	0
31/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.51260	0.66347			29.43204	0.00000	0.00000	0
31/07/2017	€ / R 2017/10/27			Any day expiry	15.56870	15.83660			1.72076	0.00000	0.00000	800
31/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.36390	0.24687			-32.16055	0.00000	0.00000	0
31/07/2017	€ / R 2017/11/28			Any day expiry	15.67260	15.94190			1.71829	0.00000	0.00000	800
31/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.43832	0.31689			-27.70472	0.00000	0.00000	0
31/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.60092	0.74879			24.60623	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.78909	2.04752			14.44430	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.00625	0.81733			-18.77442	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.05666	0.04254			-24.91427	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.32177	0.39509			22.78428	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.67593	5.40757			-4.72816	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.42459	2.17947			-10.10990	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.74020	16.01050			1.71726	16.02620	15.90000	27,417
31/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.35645	0.43783			22.83130	0.00000	0.00000	18,000
31/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.66686	1.92304			15.36929	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10479	0.12997			24.02541	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.04889	0.03702			-24.29321	0.00000	0.00000	18,000
31/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.11157	0.91459			-17.72141	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00613	0.00807			31.51527	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10402	0.12901			24.02478	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.41537	2.17043			-10.14068	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.43382	2.18851			-10.07919	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10557	0.13093			24.02830	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.51095	0.38464			-24.72069	0.00000	0.00000	0
31/07/2017	€ / R 2017/12/27			Any day expiry	15.77080	16.04180			1.71837	0.00000	0.00000	800
31/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.66175	0.80644			21.86440	0.00000	0.00000	0
31/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.32551	0.25242			-22.45579	0.00000	0.00000	19,510
31/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.43929	1.65543			15.01729	0.00000	0.00000	0
31/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.29941	1.50435			15.77117	0.00000	0.00000	0
31/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.25179	0.19229			-23.62959	0.00000	0.00000	0
31/07/2017	€ / R 2018/03/19			Foreign Exchange Future	16.04030	16.31540			1.71506	0.00000	0.00000	10,307
31/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.30911	0.23895			-22.69961	0.00000	0.00000	5,648
31/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.26581	1.46782			15.95837	0.00000	0.00000	0
31/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.24899	0.19003			-23.67857	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
31/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.43209	1.64769			15.05508	0.00000	0.00000	0
31/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.42492	1.63997			15.09255	0.00000	0.00000	0
31/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.25462	0.19457			-23.58184	0.00000	0.00000	0
31/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.34840	1.53902			14.13688	0.00000	0.00000	0
31/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.51456	0.42345			-17.70632	0.00000	0.00000	0
31/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.33780	16.61900			1.72116	0.00000	0.00000	1
31/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.51060	0.42002			-17.73962	0.00000	0.00000	0
31/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.34236	1.53245			14.16085	0.00000	0.00000	0
31/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.35445	1.54561			14.11288	0.00000	0.00000	0
31/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.50665	0.41661			-17.77293	0.00000	0.00000	0
31/07/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.12151	0.99960			-10.87004	0.00000	0.00000	0
31/07/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.91056	2.09539			9.67385	0.00000	0.00000	0
31/07/2017	€ / R 2019/06/14			Foreign Exchange Future	17.65360	17.96090			1.74072	0.00000	0.00000	0
31/07/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.90603	2.09028			9.66716	0.00000	0.00000	0
31/07/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.13243	1.10038			-10.86530	0.00000	0.00000	0
31/07/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.91511	2.10050			9.68044	0.00000	0.00000	0
31/07/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.12696	1.00449			-10.86771	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.70060	1.57720			-7.25627	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00428	0.00511			19.22763	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.48360	10.60780			1.18471	10.58250	10.48000	25,045
31/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00420	0.00500			19.04331	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.69068	1.56731			-7.29744	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00412	0.00490			18.85743	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.71052	1.58710			-7.21555	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08251	0.09602			16.38064	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.62180	10.74730			1.18153	0.00000	0.00000	4,499
31/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08455	0.09843			16.41152	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.32275	1.21113			-8.43872	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34071	1.22872			-8.35264	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08352	0.09722			16.39629	0.00000	0.00000	0
31/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.33172	1.21992			-8.39551	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.16314	0.13518			-17.14016	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.92770	1.02709			10.71394	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.75710	10.88410			1.18062	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.92024	1.01928			10.76199	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.16060	0.13299			-17.19042	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.91282	1.01150			10.81020	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.16572	0.13740			-17.08997	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.36096	0.31061			-13.94733	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.75411	0.83360			10.54012	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.88760	11.01700			1.18851	0.00000	0.00000	1,500
31/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.74856	0.82761			10.56115	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.35651	0.30660			-14.00119	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.74303	0.82166			10.58261	0.00000	0.00000	0
31/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.36543	0.31466			-13.89272	0.00000	0.00000	0

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31/07/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64434	0.57950			-10.06384	0.00000	0.00000	0
31/07/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.05576	1.13283			7.29960	0.00000	0.00000	0
31/07/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.41650	11.55810			1.24031	0.00000	0.00000	0
31/07/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.05084	1.12760			7.30405	0.00000	0.00000	0
31/07/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.63926	0.57473			-10.09501	0.00000	0.00000	0
31/07/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.04595	1.12240			7.30901	0.00000	0.00000	0
31/07/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.64945	0.58430			-10.03185	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.76343	0.69141			-9.43329	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03575	0.04342			21.45045	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.56140	10.64090			0.75274	0.00000	0.00000	620
31/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03483	0.04231			21.48893	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.75435	0.68252			-9.52234	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03393	0.04123			21.52744	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.77253	0.70033			-9.34552	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.44854	0.49911			11.27269	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.72130	10.80190			0.75177	0.00000	0.00000	1,250
31/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.25724	0.22721			-11.67645	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.44319	0.49336			11.32057	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.26658	0.23576			-11.56261	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.26189	0.23146			-11.61902	0.00000	0.00000	0
31/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.43788	0.48766			11.36759	0.00000	0.00000	0
31/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.94091	1.00902			7.23877	0.00000	0.00000	0
31/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.14119	0.12799			-9.34488	0.00000	0.00000	0
31/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.87480	10.95650			0.75128	0.00000	0.00000	0
31/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.14611	0.13252			-9.30152	0.00000	0.00000	0
31/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.95599	1.02449			7.16600	0.00000	0.00000	0
31/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.14363	0.13024			-9.32324	0.00000	0.00000	0
31/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.94843	1.01674			7.20232	0.00000	0.00000	0
31/07/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
31/07/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/07/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/07/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01174	0.01538			31.06607	0.00000	0.00000	0
31/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.57430	13.82520			1.84835	0.00000	0.00000	2,508
31/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01197	0.01574			31.53597	0.00000	0.00000	0
31/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.81767	1.57054			-13.59582	0.00000	0.00000	0
31/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.83744	1.59018			-13.45646	0.00000	0.00000	0
31/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01185	0.01556			31.29794	0.00000	0.00000	0
31/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.82755	1.58036			-13.52582	0.00000	0.00000	0
31/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.62004	0.48971			-21.02001	0.00000	0.00000	0
31/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.85260	14.10790			1.84298	0.00000	0.00000	1,150
31/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.43628	0.56226			28.87550	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
31/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.61368	0.48436			-21.07326	0.00000	0.00000	0
31/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.43264	0.55761			28.88459	0.00000	0.00000	0
31/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.43995	0.56694			28.86587	0.00000	0.00000	0
31/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.60735	0.47904			-21.12572	0.00000	0.00000	0
31/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.69388	0.58006			-16.40411	0.00000	0.00000	0
31/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.13250	14.39260			1.84044	0.00000	0.00000	0
31/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.67041	0.81738			21.92276	0.00000	0.00000	0
31/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.68791	0.57478			-16.44531	0.00000	0.00000	0
31/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.66638	0.81266			21.95044	0.00000	0.00000	0
31/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.67452	0.82212			21.88173	0.00000	0.00000	0
31/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.68202	0.56952			-16.49537	0.00000	0.00000	0
31/07/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.63904	1.84443			12.53105	0.00000	0.00000	0
31/07/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.38790	15.68470			1.92879	0.00000	0.00000	0
31/07/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.64793	1.85456			12.53875	0.00000	0.00000	0
31/07/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.98003	0.88986			-9.20075	0.00000	0.00000	0
31/07/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.99114	0.89973			-9.22278	0.00000	0.00000	0
31/07/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.64348	1.84949			12.53498	0.00000	0.00000	0
31/07/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.98558	0.89479			-9.21187	0.00000	0.00000	0
31/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22126	0.19298			-12.78136	0.00000	0.00000	0
31/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94140	1.97100			1.52467	0.00000	0.00000	10
31/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00298	0.00449			50.44724	0.00000	0.00000	0
31/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21158	0.18349			-13.27897	0.00000	0.00000	0
31/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00266	0.00398			49.70974	0.00000	0.00000	0
31/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00341	0.00510			49.80198	0.00000	0.00000	0
31/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20201	0.17410			-13.81323	0.00000	0.00000	0
31/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06622	0.05281			-20.25153	0.00000	0.00000	0
31/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95980	1.98940			1.51036	0.00000	0.00000	0
31/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07602	0.09221			21.29548	0.00000	0.00000	0
31/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07162	0.08695			21.40946	0.00000	0.00000	0
31/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06109	0.04830			-20.93111	0.00000	0.00000	0
31/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07182	0.05755			-19.86572	0.00000	0.00000	0
31/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08089	0.09770			20.78486	0.00000	0.00000	0
31/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12282	0.14082			14.65306	0.00000	0.00000	0
31/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.97680	2.00630			1.49231	0.00000	0.00000	0
31/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06602	0.05452			-17.42162	0.00000	0.00000	0
31/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11743	0.13498			14.94346	0.00000	0.00000	0
31/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07542	0.06303			-16.43739	0.00000	0.00000	0
31/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07063	0.05868			-16.91992	0.00000	0.00000	0
31/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11222	0.12933			15.23957	0.00000	0.00000	0
31/07/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17903	0.19334			7.99020	0.00000	0.00000	0
31/07/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.97830	2.00730			1.46591	0.00000	0.00000	0
31/07/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.17073	0.15604			-8.60693	0.00000	0.00000	0
31/07/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17490	0.18879			7.94337	0.00000	0.00000	0
31/07/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.18256	0.16705			-8.49960	0.00000	0.00000	0
31/07/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.17660	0.16149			-8.55426	0.00000	0.00000	0

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31/07/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17086	0.18435			7.89109	0.00000	0.00000	0
31/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12387	0.15872			28.13785	0.00000	0.00000	0
31/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00563	0.00433			-23.05852	0.00000	0.00000	0
31/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.07690	2.11410			1.79113	2.11130	2.11130	0
31/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11543	0.14904			29.11207	0.00000	0.00000	0
31/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00853	0.00494			-42.11717	0.00000	0.00000	0
31/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00697	0.00462			-33.69070	0.00000	0.00000	0
31/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13253	0.16843			27.08982	0.00000	0.00000	0
31/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13463	0.16070			19.36372	0.00000	0.00000	0
31/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.11790	2.15570			1.78479	0.00000	0.00000	0
31/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14799	0.17528			18.43767	0.00000	0.00000	0
31/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03009	0.01958			-34.93475	0.00000	0.00000	0
31/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03673	0.02500			-31.93443	0.00000	0.00000	0
31/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14121	0.16788			18.89109	0.00000	0.00000	0
31/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03331	0.02218			-33.39814	0.00000	0.00000	0
31/07/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11090	0.09663			-12.86909	0.00000	0.00000	0
31/07/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.38060	2.42460			1.84827	0.00000	0.00000	0
31/07/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.33738	0.36756			8.94513	0.00000	0.00000	0
31/07/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10678	0.09296			-12.94338	0.00000	0.00000	0
31/07/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.33150	0.36123			8.96796	0.00000	0.00000	0
31/07/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34355	0.37390			8.83222	0.00000	0.00000	0
31/07/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10295	0.08930			-13.26462	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27037	0.24661			-8.79065	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00121	0.00160			31.43227	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68070	1.70480			1.43393	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00107	0.00141			30.94283	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26051	0.23680			-9.10443	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00095	0.00124			30.45096	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28025	0.25644			-8.49603	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04348	0.05162			18.72226	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09791	0.08179			-16.45593	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70850	1.73330			1.45157	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04074	0.04836			18.69631	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11224	0.09506			-15.30781	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04641	0.05509			18.72371	0.00000	0.00000	0
31/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10498	0.08832			-15.86864	0.00000	0.00000	0
31/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08389	0.07098			-15.39191	0.00000	0.00000	0
31/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08475	0.09619			13.48738	0.00000	0.00000	0
31/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73500	1.75990			1.43516	0.00000	0.00000	0
31/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08080	0.09169			13.47119	0.00000	0.00000	0
31/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09580	0.08179			-14.62945	0.00000	0.00000	0
31/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08889	0.10088			13.48538	0.00000	0.00000	0
31/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08975	0.07629			-15.00624	0.00000	0.00000	0
31/07/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12031	0.10755			-10.60548	0.00000	0.00000	0
31/07/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.86070	1.88810			1.47256	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
31/07/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21561	0.23073			7.01068	0.00000	0.00000	0
31/07/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11491	0.10263			-10.68964	0.00000	0.00000	0
31/07/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21101	0.22565			6.93857	0.00000	0.00000	0
31/07/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22034	0.23593			7.07591	0.00000	0.00000	0
31/07/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10964	0.09783			-10.77053	0.00000	0.00000	0
31/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12510	0.12690			1.43885	0.00000	0.00000	1,382
31/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12480	0.12630			1.20192	0.00000	0.00000	0
31/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12450	0.12570			0.96386	0.00000	0.00000	0
31/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12360	0.12520			1.29450	0.00000	0.00000	1,145
31/07/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11580	0.11990			3.54059	0.00000	0.00000	0
31/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
31/07/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.65680	1.68480			1.69000	0.00000	0.00000	0
31/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.68360	1.71200			1.68686	0.00000	0.00000	0
31/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.70990	1.73860			1.67846	0.00000	0.00000	0
31/07/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.84610	1.87950			1.80922	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.78700	0.67326			-14.45276	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.83630	9.96190			1.27690	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03418	0.04634			35.57042	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.77788	0.66444			-14.58359	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03330	0.04516			35.60224	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03508	0.04754			35.53773	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.76878	0.65564			-14.71617	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.34227	0.35094			2.53176	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.34294	0.35131			2.44078	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.96150	10.08850			1.27491	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.49377	0.62944			27.47535	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.48444	0.61981			27.94393	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.50313	0.63908			27.02134	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34163	0.35058			2.62047	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.38207	0.41529			8.69467	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.01718	1.18247			16.25064	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.08300	10.21080			1.26748	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.01507	1.17609			15.86295	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.37418	0.41167			10.02137	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.01301	1.16972			15.46963	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.39001	0.41892			7.41239	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.61742	1.74109			7.64613	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.67040	10.81360			1.34203	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.85702	0.83749			-2.27877	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.61057	1.73413			7.67207	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.86333	0.84358			-2.28684	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.86017	0.84053			-2.28280	0.00000	0.00000	0
31/07/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.60373	1.72718			7.69814	0.00000	0.00000	0
31/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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31/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28830	1.30010			0.91594	0.00000	0.00000	0
31/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07170	0.05990			-16.45746	0.00000	0.00000	0
31/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08170	0.06990			-14.44308	0.00000	0.00000	0
31/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09170	0.07990			-12.86805	0.00000	0.00000	0
31/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00060			100.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30170	1.31060			0.68372	0.00000	0.00000	0
31/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01830	0.00940			-48.63388	0.00000	0.00000	0
31/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00830	0.00000			-100.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00170	0.01060			523.52941	0.00000	0.00000	0
31/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00520	0.00000			-100.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31480	1.32060			0.44113	0.00000	0.00000	0
31/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00480	0.01060			120.83333	0.00000	0.00000	0
31/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00060			100.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01480	0.02060			39.18919	0.00000	0.00000	0
31/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33670	1.35570			1.42141	0.00000	0.00000	0
31/07/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01670	0.03570			113.77246	0.00000	0.00000	0
31/07/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00670	0.02570			283.58209	0.00000	0.00000	0
31/07/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02670	0.04570			71.16105	0.00000	0.00000	0
31/07/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.31370	1.31890			0.39583	0.00000	0.00000	2,119
31/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31760	1.32280			0.39466	0.00000	0.00000	0
31/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32140	1.32670			0.40109	0.00000	0.00000	0
31/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17780	1.18110			0.28018	0.00000	0.00000	2,119
31/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18360	1.18690			0.27881	0.00000	0.00000	0
31/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18980	1.19310			0.27736	0.00000	0.00000	0
31/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,111.70000	23,493.14000			1.65042	0.00000	0.00000	0
31/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.17607	0.11588			-34.18423	0.00000	0.00000	0
31/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.66590	9.80360			1.42460	0.00000	0.00000	0
31/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.19691	0.27566			39.98876	0.00000	0.00000	0
31/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.17101	0.11206			-34.47486	0.00000	0.00000	0
31/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.19197	0.26948			40.37577	0.00000	0.00000	0
31/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.20194	0.28191			39.60135	0.00000	0.00000	0
31/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.16604	0.10831			-34.76698	0.00000	0.00000	0
31/07/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50773	0.45371			-10.63905	0.00000	0.00000	0
31/07/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.71260	10.85350			1.31527	0.00000	0.00000	0
31/07/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.22033	1.30721			7.11954	0.00000	0.00000	0
31/07/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.21456	1.30113			7.12752	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
31/07/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51196	0.45763			-10.61259	0.00000	0.00000	0
31/07/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.22612	1.31332			7.11198	0.00000	0.00000	0
31/07/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50352	0.44982			-10.66463	0.00000	0.00000	0
31/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.14207	0.18390			29.43794	0.00000	0.00000	0
31/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.02263	0.01115			-50.69964	0.00000	0.00000	0
31/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.66720	3.72140			1.47797	0.00000	0.00000	0
31/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.13449	0.17537			30.39238	0.00000	0.00000	0
31/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.02729	0.01397			-48.81804	0.00000	0.00000	0
31/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.14983	0.19255			28.51899	0.00000	0.00000	0
31/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.02487	0.01250			-49.75998	0.00000	0.00000	0
31/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19829	0.22893			15.45637	0.00000	0.00000	0
31/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58260	3.63730			1.52682	0.00000	0.00000	0
31/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12569	0.10163			-19.13694	0.00000	0.00000	0
31/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19269	0.22277			15.60707	0.00000	0.00000	0
31/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13460	0.10940			-18.72334	0.00000	0.00000	0
31/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13009	0.10547			-18.92963	0.00000	0.00000	0
31/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18720	0.21670			15.75741	0.00000	0.00000	0
31/07/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.34276	0.30149			-12.03889	0.00000	0.00000	0
31/07/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.22620	0.26373			16.59239	0.00000	0.00000	0
31/07/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.40720	3.48640			2.32449	0.00000	0.00000	0
31/07/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.22249	0.25963			16.69017	0.00000	0.00000	0
31/07/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.35529	0.31323			-11.83966	0.00000	0.00000	0
31/07/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.22996	0.26789			16.49667	0.00000	0.00000	0
31/07/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.34900	0.30733			-11.93920	0.00000	0.00000	0
31/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44260	1.46400			1.48343	0.00000	0.00000	0
31/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41900	1.44050			1.51515	0.00000	0.00000	0
31/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39410	1.41510			1.50635	0.00000	0.00000	0
31/07/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.20100	1.21800			1.41549	0.00000	0.00000	0

Future Open Interest

1,616,442

Option Open Interest

2,340,634

Total

3,957,076