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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/12/2017 TO 07/12/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2017/12/14			Any day expiry	13.56230	13.68950			0.93789	0.00000	0.00000	241
07/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.36071	0.24826			-31.17344	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.06301	0.07776			23.41916	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.21536	0.27039			25.54780	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/15			Any day expiry	13.56440	13.69150			0.93701	0.00000	0.00000	1,781
07/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.33140	0.22899			-30.89986	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.11580	0.14049			21.32998	0.00000	0.00000	5,000
07/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.18096	0.10889			-39.83038	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00137	0.00062			-54.51026	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.98047	2.85362			-4.25619	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.53549	0.42952			-19.78959	0.00000	0.00000	34,000
07/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00137	0.00064			-53.04246	0.00000	0.00000	33,000
07/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.37199	0.44311			19.12004	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.07655	0.09050			18.22023	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00371	0.00211			-43.01049	0.00000	0.00000	20,141
07/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.00884	0.01160			31.26634	0.00000	0.00000	4,580
07/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.60037	3.47317			-3.53294	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00169	0.00094			-44.59811	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.28650	0.34460			20.27781	0.00000	0.00000	11,116
07/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01352	0.00865			-36.01853	0.00000	0.00000	16,416
07/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.32604	0.23935			-26.59042	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.36797	1.49161			9.03807	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01922	0.01195			-37.85745	0.00000	0.00000	1,819
07/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.46460	0.54779			17.90728	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00398	0.00461			15.77678	0.00000	0.00000	25,457
07/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.07450	0.04012			-46.14631	0.00000	0.00000	41,000
07/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.08171	0.96115			-11.14564	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.24310	1.12144			-9.78747	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.04186	0.04973			18.79112	0.00000	0.00000	1,000
07/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.10066	0.05820			-42.18444	0.00000	0.00000	6,728
07/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.39066	0.29662			-24.07177	0.00000	0.00000	550
07/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.41704	1.54101			8.74856	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.84539	0.96242			13.84268	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.05365	0.93331			-11.42186	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.36414	0.27293			-25.04769	0.00000	0.00000	3,000
07/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.12363	0.14791			19.64129	0.00000	0.00000	7,820
07/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.23828	0.28731			20.57782	0.00000	0.00000	4,000
07/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.33957	1.21732			-9.12559	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.05666	0.06660			17.55395	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.08558	0.10151			18.61497	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.46066	0.36019			-21.81024	0.00000	0.00000	2,600
07/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.03246	1.90642			-6.20125	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.22520	0.15509			-31.12951	0.00000	0.00000	21,000
07/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.25651	0.30941			20.62310	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.22105	0.26631			20.47333	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.57100	13.69750			0.93213	13.70750	13.57670	899,511
07/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.15099	0.09561			-36.67549	0.00000	0.00000	52,000
07/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00137	0.00067			-50.87349	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.12893	0.15437			19.72904	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.46793	0.36687			-21.59763	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.10360	0.06029			-41.80074	0.00000	0.00000	5,000
07/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.08688	0.04853			-44.13870	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.50788	0.59603			17.35681	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.37781	1.50148			8.97568	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00681	0.00398			-41.56978	0.00000	0.00000	4,000
07/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.45759	0.53994			17.99746	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.10659	0.06244			-41.41883	0.00000	0.00000	7,100
07/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.01057	0.01482			40.28353	0.00000	0.00000	1,500
07/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.02655	1.14733			11.76536	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01555	0.00983			-36.80447	0.00000	0.00000	7,100
07/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.20878	0.25127			20.35523	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.30778	0.22377			-27.29348	0.00000	0.00000	640
07/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.23014	0.15919			-30.82711	0.00000	0.00000	3,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.27114	0.32669			20.48911	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.05807	0.06822			17.46875	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.75707	0.64072			-15.36907	0.00000	0.00000	40,000
07/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00137	0.00062			-54.79582	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.72037	3.59312			-3.42026	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.16274	0.10473			-35.64135	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00147	0.00112			-24.09786	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.10649	0.12702			19.27904	0.00000	0.00000	19,000
07/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.67037	3.54314			-3.46633	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.43108	2.30467			-5.19994	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00141	0.00088			-37.67623	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00137	0.00066			-51.81812	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.65555	0.54300			-17.16927	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00055	0.00026			-53.40743	0.00000	0.00000	2,055
07/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.57471	1.69961			7.93197	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.43784	1.31410			-8.60577	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.62467	0.72417			15.92881	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.82269	1.94844			6.89888	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.21550	0.14710			-31.74194	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.08452	1.20615			11.21530	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.54631	1.42166			-8.06116	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.19704	0.23685			20.20092	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00697	0.00411			-41.06876	0.00000	0.00000	18,000
07/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.94022	1.05945			12.68026	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.93298	1.80711			-6.51179	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.18173	1.30452			10.39095	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.54550	0.63762			16.88744	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.48598	0.57168			17.63399	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.02271	0.02865			26.13751	0.00000	0.00000	10,000
07/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01410	0.01894			34.25743	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.87086	0.75223			-13.62256	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.47166	0.55570			17.81673	0.00000	0.00000	7,000
07/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.16166	0.19412			20.07900	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00604	0.00351			-41.87028	0.00000	0.00000	550
07/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02439	0.01492			-38.84086	0.00000	0.00000	10,000
07/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.02465	0.03081			24.95984	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.17514	0.21043			20.15022	0.00000	0.00000	3,750
07/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02499	0.01526			-38.92818	0.00000	0.00000	550
07/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.48263	0.38041			-21.17962	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.26728	0.18981			-28.98373	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.76566	0.64910			-15.22276	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.61458	0.50401			-17.99116	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.13166	0.15769			19.77019	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00346	0.00392			13.36495	0.00000	0.00000	10,000
07/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.27620	0.33259			20.41935	0.00000	0.00000	0

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07/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.24551	0.17191			-29.97909	0.00000	0.00000	3,700
07/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.29005	0.20881			-28.00975	0.00000	0.00000	4,400
07/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.73037	3.60312			-3.41119	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00137	0.00061			-55.08146	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.74037	3.61311			-3.40218	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.35374	0.42223			19.36436	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00208	0.00217			4.08545	0.00000	0.00000	117,200
07/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.25041	3.12338			-3.90818	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.03225	0.03919			21.53100	0.00000	0.00000	8,000
07/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.96125	0.84169			-12.43769	0.00000	0.00000	2,055
07/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.08749	0.10384			18.68806	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.60649	0.49634			-18.16165	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.56038	3.43319			-3.57216	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00138	0.00069			-49.57128	0.00000	0.00000	18,000
07/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.02977	0.03647			22.48315	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.98877	0.86897			-12.11660	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.63037	3.50316			-3.50408	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.48955	4.36276			-2.82418	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.45063	0.53214			18.08704	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.10963	0.06464			-41.03975	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.07155	0.08440			17.96459	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.68055	0.56690			-16.69943	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.05367	0.02667			-50.30184	0.00000	0.00000	11,000
07/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.53029	0.62084			17.07623	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.07929	0.04334			-45.33694	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.55619	1.43149			-8.01310	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00719	0.00899			25.03336	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.67060	2.54408			-4.73741	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00160	0.00158			-1.07500	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00732	0.00916			25.27683	0.00000	0.00000	1,900
07/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.34189	0.40864			19.52380	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.17089	0.11114			-34.96506	0.00000	0.00000	114,600
07/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01073	0.00702			-34.56619	0.00000	0.00000	114,600
07/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.11591	0.06921			-40.28744	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.43691	0.51671			18.26497	0.00000	0.00000	16,141
07/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.09498	0.05418			-42.95987	0.00000	0.00000	16,000
07/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.83599	0.95276			13.96838	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/19			Any day expiry	13.57310	13.69970			0.93273	0.00000	0.00000	300
07/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.50136	0.40249			-19.72158	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.14446	0.17219			19.19017	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/21			Any day expiry	13.57750	13.70390			0.93095	0.00000	0.00000	221
07/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.45811	0.38491			-15.97771	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.19561	0.24881			27.20010	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.26238	0.21360			-18.59463	0.00000	0.00000	60
07/12/2017	\$ / R 2017/12/22			Any day expiry	13.57960	13.70610			0.93154	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.44215	4.31609			-2.83775	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00175	0.00219			25.32891	0.00000	0.00000	60
07/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.34198	0.41969			22.72343	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/27			Any day expiry	13.59050	13.71670			0.92859	0.00000	0.00000	916
07/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.34152	0.28449			-16.69971	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.29202	0.36119			23.68538	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/29			Any day expiry	13.59480	13.72100			0.92830	0.00000	0.00000	1,000
07/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.98066	0.88015			-10.24874	0.00000	0.00000	0
07/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.07546	0.10115			34.05286	0.00000	0.00000	150
07/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.04396	0.06062			37.89971	0.00000	0.00000	200
07/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.24916	1.13962			-8.76916	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.41908	0.50279			19.97451	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/02			Any day expiry	13.60350	13.72950			0.92623	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.24558	0.20329			-17.22054	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.51494	0.44435			-13.70891	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/04			Any day expiry	13.60790	13.73380			0.92520	0.00000	0.00000	677
07/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.22284	0.27815			24.81939	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.55119	0.64307			16.66984	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/08			Any day expiry	13.61660	13.74230			0.92314	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.18459	0.15077			-18.32112	0.00000	0.00000	20,000
07/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.14416	1.26303			10.38913	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.02756	0.02073			-24.79099	0.00000	0.00000	20,000
07/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.16959	0.13773			-18.78882	0.00000	0.00000	2,000
07/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.20906	1.10501			-8.60548	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/09			Any day expiry	13.61870	13.74440			0.92300	0.00000	0.00000	200
07/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.31752	1.21043			-8.12857	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.05622	0.07483			33.09078	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.58829	0.68213			15.95057	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.06776	0.08941			31.95898	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.15673	0.19702			25.71042	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/10			Any day expiry	13.62090	13.74650			0.92211	0.00000	0.00000	500
07/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.75583	0.67052			-11.28625	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/12			Any day expiry	13.62520	13.75080			0.92182	0.00000	0.00000	241
07/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.54118	0.46994			-13.16314	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.24638	0.30074			22.06528	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/15			Any day expiry	13.63160	13.75700			0.91992	0.00000	0.00000	574
07/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.68406	0.60376			-11.73951	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.19566	0.24076			23.04720	0.00000	0.00000	50,000
07/12/2017	\$ / R 2018/01/16			Any day expiry	13.63380	13.75910			0.91904	0.00000	0.00000	500
07/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.31744	0.26832			-15.47282	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.42124	0.49742			18.08570	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.26012	0.31344			20.49826	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/18			Any day expiry	13.63810	13.76330			0.91802	0.00000	0.00000	241
07/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.56202	0.49014			-12.78939	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.27351	0.32875			20.19383	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.53541	0.46545			-13.06792	0.00000	0.00000	20,000
07/12/2017	\$ / R 2018/01/19			Any day expiry	13.64020	13.76540			0.91788	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.33324	0.39586			18.79241	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.44304	0.38046			-14.12436	0.00000	0.00000	18,000
07/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.54485	0.47513			-12.79569	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/25			Any day expiry	13.65310	13.77800			0.91481	0.00000	0.00000	70
07/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.29795	0.35313			18.52120	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.54897	0.62891			14.56192	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/31			Any day expiry	13.66600	13.79060			0.91175	0.00000	0.00000	2,430
07/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.28297	0.23831			-15.78207	0.00000	0.00000	168,000
07/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.62659	0.71209			13.64448	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.23059	0.19149			-16.95826	0.00000	0.00000	154,000
07/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.63913	0.72547			13.50821	0.00000	0.00000	0
07/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.22313	0.18487			-17.14892	0.00000	0.00000	107,000
07/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.24208	0.20171			-16.67754	0.00000	0.00000	40,904
07/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.60808	0.69231			13.85118	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.23683	2.11990			-5.22751	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.70813	0.79829			12.73199	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01			Any day expiry	13.66820	13.79270			0.91087	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.02863	0.03723			30.04339	0.00000	0.00000	234
07/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.15711	1.26790			9.57411	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.02503	0.03260			30.24425	0.00000	0.00000	773
07/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.18993	0.15559			-18.08077	0.00000	0.00000	3,496
07/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.89437	1.78231			-5.91580	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.78405	0.87906			12.11697	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.15585	0.12636			-18.92601	0.00000	0.00000	234
07/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.15043	2.03453			-5.38961	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05891	0.04520			-23.28358	0.00000	0.00000	242
07/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.61716	1.51089			-6.57148	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.06536	0.08359			27.88945	0.00000	0.00000	242
07/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.04257	0.05501			29.20155	0.00000	0.00000	2,723
07/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.49652	0.43158			-13.07894	0.00000	0.00000	35,000
07/12/2017	\$ / R 2018/02/06			Any day expiry	13.67900	13.80320			0.90796	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.37552	0.43478			15.78088	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.69214	0.77971			12.65163	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.21314	0.17651			-17.18697	0.00000	0.00000	35,000
07/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.20284	0.16739			-17.47487	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.36014	0.41627			15.58618	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/08			Any day expiry	13.68330	13.80740			0.90694	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.53684	0.46887			-12.66090	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.46351	1.35897			-7.14308	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.09681	0.11637			20.20521	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.72614	0.81479			12.20897	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.56606	0.49705			-12.19049	0.00000	0.00000	20,000
07/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.47494	0.41332			-12.97376	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/02/12			Any day expiry	13.69180	13.81580			0.90565	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.35786	0.41285			15.36784	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.41674	0.47912			14.96909	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/13			Any day expiry	13.69390	13.81790			0.90551	0.00000	0.00000	70
07/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.77119	0.69081			-10.42247	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.26509	0.30871			16.45612	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.27743	0.32229			16.16867	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/15			Any day expiry	13.69810	13.82230			0.90670	0.00000	0.00000	10
07/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.75933	0.67999			-10.44904	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.77505	0.69520			-10.30149	0.00000	0.00000	20,000
07/12/2017	\$ / R 2018/02/16			Any day expiry	13.70030	13.82450			0.90655	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.27535	0.31970			16.11018	0.00000	0.00000	0
07/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.77066	0.69297			-10.08086	0.00000	0.00000	90,000
07/12/2017	\$ / R 2018/02/28			Any day expiry	13.72570	13.85090			0.91216	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.31636	0.36387			15.01834	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.36909	0.31961			-13.40570	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.65178	0.73150			12.23140	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/01			Any day expiry	13.72790	13.85310			0.91201	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.32388	0.27840			-14.04163	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.59699	0.67271			12.68378	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/02			Any day expiry	13.73000	13.85530			0.91260	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.32552	0.28005			-13.96761	0.00000	0.00000	100,000
07/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.65552	0.73535			12.17863	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.31715	0.36250			14.29886	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/15			Any day expiry	13.75770	13.88380			0.91658	0.00000	0.00000	3,716
07/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.88945	0.80870			-9.07880	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.21877	0.18733			-14.37113	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.07926	1.96980			-5.26418	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.07666	0.09030			17.79626	0.00000	0.00000	3,276
07/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.79939	0.88546			10.76778	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.46712	0.52709			12.83951	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.06665	0.07866			18.01337	0.00000	0.00000	225,000
07/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.64145	1.53942			-6.21527	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.65620	0.73328			11.74752	0.00000	0.00000	40,000
07/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.41870	1.32086			-6.89633	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.29542	0.33781			14.34821	0.00000	0.00000	17,000
07/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.20835	0.23970			15.04297	0.00000	0.00000	15,000
07/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.29475	1.40394			8.43350	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.52875	0.59634			12.78326	0.00000	0.00000	4,000
07/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.20139	0.23182			15.11300	0.00000	0.00000	5,000
07/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06806	0.05905			-13.24247	0.00000	0.00000	20,880
07/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.53764	0.60611			12.73521	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.03204	0.94616			-8.32115	0.00000	0.00000	850
07/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.79960	0.72352			-9.51446	0.00000	0.00000	65,000
07/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.02447	1.91583			-5.36673	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.24484	1.15173			-7.47936	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.15656	1.06620			-7.81294	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.91580	1.80888			-5.58083	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.35972	0.40910			13.72719	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.09626	1.19892			9.36415	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.44060	0.49807			13.04478	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.49504	0.55847			12.81289	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.59865	0.53340			-10.89961	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.26000	0.29785			14.55883	0.00000	0.00000	100
07/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.42606	0.48213			13.16034	0.00000	0.00000	55
07/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.54683	0.61601			12.65087	0.00000	0.00000	100
07/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.74530	0.67186			-9.85415	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.76685	3.64388			-3.26476	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.76630	13.89240			0.91601	13.82810	13.77360	222,811
07/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.51226	1.41219			-6.61711	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.16856	0.19459			15.44352	0.00000	0.00000	2,500
07/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.72239	0.80381			11.27103	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.33609	0.29141			-13.29401	0.00000	0.00000	2,500
07/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.09556	0.11220			17.41807	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.31036	2.19790			-4.86754	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.37217	0.42285			13.61557	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.78587	0.71045			-9.59782	0.00000	0.00000	41,000
07/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.80758	1.92814			6.66985	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04128	0.03574			-13.41365	0.00000	0.00000	225,000
07/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.46035	2.34626			-4.63731	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.09845	0.08154			-17.17472	0.00000	0.00000	3,000
07/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.60458	0.67806			12.15356	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.43828	0.38566			-12.00625	0.00000	0.00000	3,000
07/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.37671	1.27994			-7.02909	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.19301	0.22234			15.19550	0.00000	0.00000	3,000
07/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.00688	1.10600			9.84362	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.18058	0.15360			-14.94416	0.00000	0.00000	5,000
07/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.52245	0.46394			-11.19905	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.41544	0.47047			13.24715	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.69914	0.62807			-10.16477	0.00000	0.00000	500
07/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.28554	0.32668			14.40891	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.00924	0.92428			-8.41801	0.00000	0.00000	80,000
07/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.97167	0.88825			-8.58537	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.29797	0.34065			14.32298	0.00000	0.00000	10,000
07/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.45940	0.51865			12.89827	0.00000	0.00000	100
07/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.62310	0.55625			-10.72794	0.00000	0.00000	10,323
07/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.56874	0.50607			-11.01913	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.45179	0.51033			12.95684	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.63549	0.56793			-10.63144	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.47495	0.53580			12.81177	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.39160	0.44426			13.44668	0.00000	0.00000	4,951
07/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	0.00000	0.47951			100.00000	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00000	0.58191			100.00000	0.00000	0.00000	2,000
07/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02332	0.02648			13.53202	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.75702	3.63408			-3.27239	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.12363	0.14453			16.90953	0.00000	0.00000	3,867
07/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.19968	0.22989			15.12869	0.00000	0.00000	18,718
07/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.91507	1.00973			10.34458	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.28309	0.24306			-14.13842	0.00000	0.00000	2,478
07/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.61081	0.54469			-10.82565	0.00000	0.00000	7,000
07/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.34473	0.29933			-13.17027	0.00000	0.00000	7,500
07/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.14775	0.17182			16.29814	0.00000	0.00000	2,500
07/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.38990	0.34088			-12.57088	0.00000	0.00000	17,750
07/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.18500	0.21326			15.27657	0.00000	0.00000	6,126
07/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.97912	0.89541			-8.54975	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.30205	1.20730			-7.27752	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.33509	1.23942			-7.16541	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.47436	1.59145			7.94154	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.51134	0.45371			-11.27039	0.00000	0.00000	20,880
07/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.27834	0.31856			14.45119	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.36590	0.41592			13.67106	0.00000	0.00000	36
07/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.10077	0.11823			17.31803	0.00000	0.00000	750
07/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.22114	0.25413			14.91985	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.24286	0.27860			14.71533	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.11210	0.13128			17.11182	0.00000	0.00000	6,000
07/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.26673	0.30546			14.52012	0.00000	0.00000	100
07/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.81342	0.73670			-9.43176	0.00000	0.00000	2,000
07/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.14996	0.12652			-15.63336	0.00000	0.00000	10,323
07/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.65430	0.58567			-10.48840	0.00000	0.00000	200
07/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.09370	1.00545			-8.06872	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.35064	0.39906			13.80972	0.00000	0.00000	4,167
07/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.67976	0.60973			-10.30209	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.50053	0.44361			-11.37210	0.00000	0.00000	100
07/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02315	0.02628			13.48000	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.30282	0.26101			-13.80573	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.76912	0.85341			10.95978	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.96373	1.06098			10.09151	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.19743	0.16858			-14.61067	0.00000	0.00000	104,866
07/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.81733	1.71213			-5.78846	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.34338	1.24749			-7.13796	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.35304	1.46386			8.19015	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.08674	0.07146			-17.61988	0.00000	0.00000	26,000
07/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.85300	1.74716			-5.71166	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.11930	0.13956			16.98463	0.00000	0.00000	65,000
07/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.43819	1.55477			8.10642	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.07189	0.06237			-13.23562	0.00000	0.00000	2,500
07/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.71103	0.79173			11.34946	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.66697	0.59764			-10.39467	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.43327	0.49004			13.10265	0.00000	0.00000	10,000
07/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.81794	0.90508			10.65368	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.27164	0.23268			-14.34250	0.00000	0.00000	15,000
07/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.21250	1.12037			-7.59817	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.22880	0.26277			14.84771	0.00000	0.00000	20,880
07/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.28311	0.32395			14.42389	0.00000	0.00000	490
07/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.01681	0.93155			-8.38540	0.00000	0.00000	400
07/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.37855	0.42987			13.55896	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.77225	0.69747			-9.68250	0.00000	0.00000	750
07/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.71220	0.64045			-10.07445	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.40850	0.46285			13.30497	0.00000	0.00000	100
07/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.07043	0.98306			-8.16217	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.48985	0.43364			-11.47438	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.55615	0.62604			12.56745	0.00000	0.00000	25,150
07/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.83434	0.75666			-9.31000	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02349	0.02668			13.58676	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.74719	3.62428			-3.28003	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/29			Any day expiry	13.78770	13.91390			0.91531	0.00000	0.00000	1,199
07/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.09814	1.01136			-7.90267	0.00000	0.00000	0
07/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.28584	0.32526			13.78999	0.00000	0.00000	0
07/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.43761	0.48995			11.96098	0.00000	0.00000	0
07/12/2017	\$ / R 2018/04/24			Any day expiry	13.84340	13.96990			0.91379	0.00000	0.00000	70
07/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.88421	0.81005			-8.38688	0.00000	0.00000	0
07/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.11190	2.00651			-4.99065	0.00000	0.00000	0
07/12/2017	\$ / R 2018/04/25			Any day expiry	13.84550	13.97210			0.91438	0.00000	0.00000	0
07/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.14740	0.16861			14.38376	0.00000	0.00000	2,000
07/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.26522	0.29932			12.85893	0.00000	0.00000	0
07/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.41972	1.32722			-6.51511	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.60898	1.51256			-5.99298	0.00000	0.00000	0
07/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.58207	0.52544			-9.72941	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/04/30			Any day expiry	13.85620	13.98290			0.91439	0.00000	0.00000	110
07/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.97629	1.87359			-5.19677	0.00000	0.00000	0
07/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.17249	0.19649			13.91220	0.00000	0.00000	500
07/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.23518	0.26546			12.87264	0.00000	0.00000	500
07/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.63827	0.70834			10.97780	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.30753	1.41253			8.03089	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/09			Any day expiry	13.87550	14.00230			0.91384	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.17203	0.15023			-12.66912	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.63787	0.70661			10.77690	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.62237	0.56431			-9.32853	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.94649	1.84538			-5.19471	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.19199	0.21768			13.37851	0.00000	0.00000	1,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.96786	0.89254			-7.78209	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/11			Any day expiry	13.87980	14.00660			0.91356	0.00000	0.00000	70
07/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.44766	0.49914			11.50000	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.03865	0.96086			-7.48884	0.00000	0.00000	11,000
07/12/2017	\$ / R 2018/05/14			Any day expiry	13.88620	14.01300			0.91314	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.31394	1.41874			7.97556	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.17774	0.15574			-12.38054	0.00000	0.00000	11,000
07/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.05715	1.95471			-4.97934	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.18335	0.20771			13.29045	0.00000	0.00000	11,000
07/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.42485	0.47386			11.53772	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/15			Any day expiry	13.88830	14.01520			0.91372	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.90057	0.82850			-8.00313	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.48887	0.54370			11.21470	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.19543	0.22023			12.69089	0.00000	0.00000	500
07/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.76983	1.67466			-5.37706	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/31			Any day expiry	13.92260	14.04970			0.91290	0.00000	0.00000	181
07/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.60463	0.54997			-9.03970	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.72723	0.79967			9.96149	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.16283	2.06053			-4.72982	0.00000	0.00000	0
07/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.26243	0.29436			12.16921	0.00000	0.00000	500
07/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.12094	0.13478			11.44414	0.00000	0.00000	3,500
07/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.42483	3.30960			-3.36466	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.80179	0.87657			9.32710	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.83327	2.72335			-3.87972	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.77372	0.84670			9.43232	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.08436	2.97120			-3.66891	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.06853	1.96872			-4.82559	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00000	0.55541			100.00000	0.00000	0.00000	7,600
07/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.08816	0.09848			11.71383	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.81724	3.70010			-3.06853	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.28942	0.25948			-10.34363	0.00000	0.00000	1,250
07/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.35874	0.39682			10.61675	0.00000	0.00000	760
07/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.53423	0.48483			-9.24750	0.00000	0.00000	70,530
07/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.60726	1.71860			6.92696	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.56455	0.51334			-9.07112	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07274	0.06318			-13.13790	0.00000	0.00000	137,000
07/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.82436	1.72906			-5.22359	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.45238	0.49948			10.41272	0.00000	0.00000	50
07/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.37955	0.34159			-9.99984	0.00000	0.00000	2,050
07/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.71453	2.60586			-4.00338	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.15856	0.17769			12.06389	0.00000	0.00000	7,420
07/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.94996	1.03350			8.79391	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.39108	2.28636			-4.37972	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.63326	0.57814			-8.70346	0.00000	0.00000	300
07/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.16612	0.18607			12.01179	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.78967	0.72591			-8.07446	0.00000	0.00000	7,028
07/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.63871	0.58330			-8.67597	0.00000	0.00000	500
07/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.15964	3.04598			-3.59724	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.35830	3.24343			-3.42030	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.10960	0.12223			11.52953	0.00000	0.00000	500
07/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.12566	0.14000			11.40960	0.00000	0.00000	104,895
07/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.23983	0.26752			11.54172	0.00000	0.00000	40,000
07/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	0.00000	0.99661			100.00000	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.08778	0.09807			11.71826	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.83648	3.71927			-3.05523	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.96130	14.08880			0.91324	0.00000	0.00000	119,562
07/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.20072	1.29828			8.12543	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.23475	1.33361			8.00638	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.27345	0.24481			-10.47391	0.00000	0.00000	30,358
07/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.53131	1.44130			-5.87805	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.35261	0.39010			10.63165	0.00000	0.00000	2,700
07/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.26240	1.36228			7.91155	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.26110	0.23348			-10.57981	0.00000	0.00000	2,700
07/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.49348	2.61590			4.90961	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03218	0.02710			-15.78882	0.00000	0.00000	66
07/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.28566	0.31786			11.27307	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.20108	1.12068			-6.69360	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.68940	1.80224			6.67913	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12810	0.11344			-11.44661	0.00000	0.00000	12,603
07/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.19238	0.21516			11.83954	0.00000	0.00000	5,183
07/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.93906	1.02200			8.83191	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.45776	0.41320			-9.73485	0.00000	0.00000	7,420
07/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.76001	0.83210			9.48486	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.10613	0.11840			11.55716	0.00000	0.00000	5,630
07/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.10448	0.09190			-12.04125	0.00000	0.00000	104,895
07/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.59049	0.53777			-8.92753	0.00000	0.00000	104,895
07/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.14457	0.16215			12.15819	0.00000	0.00000	500
07/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.62242	0.56790			-8.75932	0.00000	0.00000	40,000
07/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.82686	3.70968			-3.06187	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.08854	0.09890			11.70935	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.58775	2.48053			-4.14359	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.50744	1.41802			-5.93151	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.85553	0.93363			9.12853	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.14596	0.12980			-11.07499	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.82585	0.90214			9.23764	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.03404	2.15198			5.79850	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.04085	1.13039			8.60319	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.15583	0.17466			12.08180	0.00000	0.00000	66
07/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.68726	2.57889			-4.03276	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.44866	0.40470			-9.79823	0.00000	0.00000	5,183

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.52013	3.40439			-3.28788	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.72948	0.66899			-8.29218	0.00000	0.00000	6,130
07/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.29804	0.33118			11.12072	0.00000	0.00000	15,000
07/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.76456	0.83694			9.46758	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.61482	2.50727			-4.11294	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.65097	0.71471			9.79140	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.81578	1.93070			6.32896	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.59529	0.65476			9.98936	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.88399	0.81596			-7.69627	0.00000	0.00000	2,000
07/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.80724	1.92203			6.35148	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.10594	0.09323			-12.00077	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.73322	0.80353			9.58876	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.67192	0.61473			-8.51192	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.77834	0.85162			9.41543	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.61704	0.56282			-8.78647	0.00000	0.00000	500
07/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.16905	0.18933			11.99271	0.00000	0.00000	750
07/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.97606	3.10249			4.24840	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01476	0.01369			-7.21729	0.00000	0.00000	750
07/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.41368	1.51862			7.42316	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.20238	0.17982			-11.14747	0.00000	0.00000	66
07/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.27544	1.19245			-6.50632	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.42674	0.47125			10.43167	0.00000	0.00000	500
07/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.12148	1.21586			8.41542	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.33018	0.29706			-10.03156	0.00000	0.00000	965
07/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.08950	1.18251			8.53775	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.34820	0.31371			-9.90295	0.00000	0.00000	15,000
07/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.84922	1.75343			-5.18030	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.28052	0.31223			11.30208	0.00000	0.00000	965
07/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.10143	0.11319			11.59632	0.00000	0.00000	7,028
07/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.69078	0.75779			9.70059	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.76674	1.67238			-5.34068	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.92278	1.82602			-5.03242	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/29			Any day expiry	13.98510	14.11300			0.91454	0.00000	0.00000	445
07/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.28788	0.31902			10.81623	0.00000	0.00000	500
07/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.21831	0.24274			11.19293	0.00000	0.00000	500
07/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.62576	0.57126			-8.70873	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.33321	2.22974			-4.43445	0.00000	0.00000	0
07/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.81086	0.88426			9.05271	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.72669	0.66704			-8.20808	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/02			Any day expiry	13.99160	14.11960			0.91483	0.00000	0.00000	100
07/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.73829	0.80664			9.25834	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/20			Any day expiry	14.03050	14.15910			0.91657	0.00000	0.00000	1,800
07/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.86944	0.94342			8.50889	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.63894	0.58432			-8.54858	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.03151	0.95902			-7.02816	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.86465	0.79894			-7.59931	0.00000	0.00000	1,500
07/12/2017	\$ / R 2018/07/24			Any day expiry	14.03920	14.16790			0.91672	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.99853	1.90139			-4.86055	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.31773	0.34929			9.93319	0.00000	0.00000	1,500
07/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.62071	0.67692			9.05469	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.71385	0.77684			8.82430	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.18325	2.08295			-4.59405	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.28245	0.31085			10.05515	0.00000	0.00000	1,500
07/12/2017	\$ / R 2018/07/25			Any day expiry	14.04140	14.17010			0.91658	0.00000	0.00000	70
07/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.92803	0.85970			-7.36270	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.67943	0.73980			8.88576	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.64503	0.59043			-8.46609	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/07/31			Any day expiry	14.05430	14.18330			0.91787	0.00000	0.00000	1,853
07/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.50793	2.40305			-4.18203	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.24223	0.26635			9.95642	0.00000	0.00000	500
07/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.07957	1.98115			-4.73251	0.00000	0.00000	0
07/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.31387	0.34445			9.74427	0.00000	0.00000	500
07/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.89933	0.97373			8.27176	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.89063	0.96309			8.13562	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/07			Any day expiry	14.06950	14.19870			0.91830	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.68113	0.62439			-8.33052	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.38234	2.27953			-4.31542	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.27184	0.29823			9.70893	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.88406	1.99523			5.90067	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13456	0.11653			-13.39795	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.61458	0.66792			8.67924	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/13			Any day expiry	14.08240	14.21190			0.91959	0.00000	0.00000	70
07/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.15218	1.07602			-6.61001	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.33164	0.36255			9.31846	0.00000	0.00000	500
07/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.98280	1.05842			7.69450	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/31			Any day expiry	14.12140	14.25150			0.92130	0.00000	0.00000	1,336
07/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.26024	2.16105			-4.38873	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.66140	0.60692			-8.23682	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.70828	2.60235			-3.91141	0.00000	0.00000	0
07/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.25968	0.28385			9.30698	0.00000	0.00000	500
07/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.59426	1.69719			6.45665	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.17541	3.30565			4.10137	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.36252	0.39460			8.84945	0.00000	0.00000	1,550
07/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.31961	0.28928			-9.48798	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.10139	1.18199			7.31763	0.00000	0.00000	1,464
07/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.46281	0.42289			-8.62670	0.00000	0.00000	2,179
07/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.22756	0.20054			-11.87163	0.00000	0.00000	1,550
07/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.33193	1.25214			-5.99023	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.23411	0.25501			8.92694	0.00000	0.00000	2,500
07/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.15830	14.28910			0.92384	0.00000	0.00000	3,287

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01711	0.01655			-3.29979	0.00000	0.00000	750
07/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.24422	2.14550			-4.39882	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.06118	1.13967			7.39643	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.63288	0.58057			-8.26545	0.00000	0.00000	2,500
07/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.09581	2.98591			-3.54998	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.62310	0.67438			8.22949	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.32480	1.24528			-6.00258	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.28596	0.25809			-9.74429	0.00000	0.00000	750
07/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.84529	1.95235			5.80201	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.34625	0.37700			8.88291	0.00000	0.00000	750
07/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.51791	1.61838			6.61936	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.59309	0.54289			-8.46481	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.76454	1.86921			5.93175	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.26111	1.35199			7.20590	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.27761	2.17836			-4.35783	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.73586	1.83964			5.97888	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.62023	0.67124			8.22513	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.52959	1.44393			-5.59999	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.54789	0.59303			8.23946	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.18699	0.16325			-12.69410	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.32795	2.22790			-4.29748	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.18610	2.08835			-4.47163	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.37440	0.40745			8.82612	0.00000	0.00000	5,300
07/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.21624	0.19011			-12.08426	0.00000	0.00000	5,300
07/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.35591	0.38746			8.86337	0.00000	0.00000	2,179
07/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.62599	0.67753			8.23455	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.31769	1.23843			-6.01455	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.89167	2.78438			-3.71014	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.34850	0.37871			8.66826	0.00000	0.00000	500
07/12/2017	\$ / R 2018/09/28			Any day expiry	14.18240	14.31370			0.92580	0.00000	0.00000	1,295
07/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.27407	0.29808			8.76252	0.00000	0.00000	500
07/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.41610	2.31501			-4.18407	0.00000	0.00000	0
07/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.67420	0.62003			-8.03333	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.05660	1.13373			7.30078	0.00000	0.00000	0
07/12/2017	\$ / R 2018/10/25			Any day expiry	14.24150	14.37410			0.93108	0.00000	0.00000	70
07/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.83469	0.89649			7.40375	0.00000	0.00000	0
07/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.08319	1.01239			-6.53638	0.00000	0.00000	0
07/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.65989	0.70935			7.49462	0.00000	0.00000	0
07/12/2017	\$ / R 2018/10/29			Any day expiry	14.25030	14.38310			0.93191	0.00000	0.00000	225
07/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.46959	1.38625			-5.67118	0.00000	0.00000	0
07/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.68763	0.63265			-7.99626	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/10/31			Any day expiry	14.25460	14.38750			0.93233	0.00000	0.00000	0
07/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.06201	2.95235			-3.58133	0.00000	0.00000	0
07/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.29661	0.31985			7.83506	0.00000	0.00000	500
07/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.58527	2.48167			-4.00745	0.00000	0.00000	0

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07/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.14223	1.22015			6.82128	0.00000	0.00000	0
07/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.36987	0.39917			7.92063	0.00000	0.00000	500
07/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.44404	2.56583			4.98323	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.72020	0.66370			-7.84471	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/11/05			Any day expiry	14.26560	14.39870			0.93301	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.07844	0.06713			-14.41573	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.12580	1.20240			6.80433	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.87406	2.76663			-3.73780	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.32966	0.35533			7.78793	0.00000	0.00000	1,880
07/12/2017	\$ / R 2018/11/13			Any day expiry	14.28310	14.41660			0.93467	0.00000	0.00000	70
07/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.32966	1.25125			-5.89749	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.75276	0.80785			7.31748	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.21912	1.29815			6.48229	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/30			Any day expiry	14.32030	14.45460			0.93783	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.69882	0.64355			-7.90947	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.29843	3.18409			-3.46647	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.30873	0.32869			6.46550	0.00000	0.00000	500
07/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.76404	2.65809			-3.83317	0.00000	0.00000	0
07/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.38434	0.41269			7.37627	0.00000	0.00000	500
07/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.47791	1.39575			-5.55911	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.75667	0.80897			6.91184	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.35170	14.48640			0.93856	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.75373	0.80580			6.90758	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.49203	1.40940			-5.53845	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.75961	0.81215			6.91686	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.48497	1.40257			-5.54896	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.51821	3.40278			-3.28114	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/31			Any day expiry	14.39180	14.52720			0.94081	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.33001	0.34998			6.04904	0.00000	0.00000	500
07/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.40664	0.43478			6.92024	0.00000	0.00000	500
07/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.94484	2.83758			-3.64230	0.00000	0.00000	0
07/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.71161	0.65687			-7.69191	0.00000	0.00000	1,000
07/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.30341	1.38407			6.18867	0.00000	0.00000	0
07/12/2017	\$ / R 2019/02/13			Any day expiry	14.49570	14.63290			0.94649	0.00000	0.00000	70
07/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.90306	0.95988			6.29169	0.00000	0.00000	0
07/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.50736	1.42698			-5.33265	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.91167	0.96692			6.06066	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.57370	14.71210			0.94966	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.91764	0.97330			6.06529	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.65394	1.57120			-5.00274	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.39490	1.47359			5.64125	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.87120	0.81149			-6.85377	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.66797	1.58482			-4.98490	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.91465	0.97011			6.06337	0.00000	0.00000	0
07/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.66095	1.57801			-4.99362	0.00000	0.00000	0



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07/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.07006	1.00606			-5.98065	0.00000	0.00000	0
07/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.48597	1.56396			5.24873	0.00000	0.00000	0
07/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.78160	14.92340			0.95930	0.00000	0.00000	0
07/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.48166	1.55946			5.25111	0.00000	0.00000	0
07/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.06437	1.00056			-5.99467	0.00000	0.00000	0
07/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.47735	1.55497			5.25398	0.00000	0.00000	0
07/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.07575	1.01157			-5.96605	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.37882	1.44332			4.67801	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.96916	1.88562			-4.24236	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.21290	15.36110			0.97417	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.37559	1.43993			4.67739	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.98269	1.89883			-4.22952	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.97592	1.89222			-4.23594	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.38206	1.44672			4.67862	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.41410	5.29581			-2.18497	0.00000	0.00000	0
07/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.62700	0.65691			4.76921	0.00000	0.00000	2,000
07/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.54642	1.47322			-4.73338	0.00000	0.00000	0
07/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.70780	15.87270			1.04980	0.00000	0.00000	0
07/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.08422	2.17592			4.39985	0.00000	0.00000	0
07/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.08003	2.17157			4.40065	0.00000	0.00000	0
07/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.54061	1.46758			-4.74036	0.00000	0.00000	0
07/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.55223	1.47887			-4.72641	0.00000	0.00000	0
07/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.08841	2.18028			4.39903	0.00000	0.00000	0
07/12/2017	\$ / R 2020/07/28			Any day expiry	15.83280	16.00200			1.06867	0.00000	0.00000	84,000
07/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.66155	1.58684			-4.49669	0.00000	0.00000	0
07/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.12435	2.21884			4.44771	0.00000	0.00000	0
07/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.64565	1.57294			-4.41823	0.00000	0.00000	0
07/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.26333	2.36383			4.44010	0.00000	0.00000	0
07/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.96340	16.13700			1.08749	0.00000	0.00000	0
07/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.25905	2.35994			4.46610	0.00000	0.00000	0
07/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.63993	1.56683			-4.45785	0.00000	0.00000	0
07/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.25479	2.35553			4.46822	0.00000	0.00000	0
07/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.65139	1.57853			-4.41152	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.17865	0.21467			20.16338	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.35121	0.26147			-25.55125	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.57100	13.69750			0.93213	0.00000	0.00000	591
07/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.17514	0.21043			20.15018	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.36414	0.27293			-25.04771	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.35765	0.26717			-25.29813	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.18221	0.21897			20.17481	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.50592	0.44865			-11.32107	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.76630	13.89240			0.91601	0.00000	0.00000	143
07/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.54683	0.61601			12.65087	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.50053	0.44361			-11.37209	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.54222	0.61105			12.69295	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.55147	0.62101			12.60882	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.49517	0.43861			-11.42335	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.71582	0.78493			9.65484	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.68317	0.62537			-8.46077	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.96130	14.08880			0.91324	0.00000	0.00000	83
07/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.69452	0.63613			-8.40700	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.72447	0.79417			9.62050	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.68884	0.63074			-8.43411	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.72014	0.78954			9.63738	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.78816	0.72834			-7.58927	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.15830	14.28910			0.92384	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.93082	1.00206			7.65345	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.78252	0.72296			-7.61125	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.92646	0.99744			7.66191	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.93521	1.00670			7.64496	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.77691	0.71760			-7.63330	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.06108	0.05316			-12.95942	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.05108	0.04316			-15.49659	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.05521	0.04729			-14.34995	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.04722	0.03935			-16.66546	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.06722	0.05935			-11.70700	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05521	0.04729			-14.34995	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.47735	1.55497			5.25398	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.78160	14.92340			0.95930	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.48597	1.56396			5.24873	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.06437	1.00056			-5.99467	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.07575	1.01157			-5.96605	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.48166	1.55946			5.25111	0.00000	0.00000	0
07/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.07006	1.00606			-5.98065	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/15			Any day expiry	18.13770	18.36930			1.27690	0.00000	0.00000	10
07/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.58748	0.41246			-29.79229	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.06518	0.12176			86.79788	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.00170	6.77101			-3.29486	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00000	0.00001			141.66667	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.66507	1.44082			-13.46759	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.14830	18.37900			1.27119	18.33910	18.23430	210,982
07/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00000	0.00001			147.82609	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.99170	6.76101			-3.29958	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.01337	0.01982			48.30308	0.00000	0.00000	800
07/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00000	0.00001			143.47826	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.01170	6.78101			-3.29017	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.29290	0.18910			-35.43620	0.00000	0.00000	0
07/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.24120	0.36810			52.61646	0.00000	0.00000	400
07/12/2017	£ / R 2018/01/31			Any day expiry	18.31210	18.54220			1.25655	0.00000	0.00000	10

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.94061	0.80304			-14.62565	0.00000	0.00000	0
07/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.34271	0.43524			26.99995	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/01			Any day expiry	18.41110	18.64260			1.25739	0.00000	0.00000	17
07/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.19476	1.04857			-12.23539	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.37586	0.46117			22.69924	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/15			Any day expiry	18.45970	18.69210			1.25896	0.00000	0.00000	38
07/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.08005	0.94510			-12.49490	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.48975	0.58720			19.89787	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.23930	0.19677			-17.77187	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.66611	1.86324			11.83154	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.91097	1.73362			-9.28059	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.49575	1.68546			12.68376	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.47400	18.70660			1.25907	0.00000	0.00000	13,065
07/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.48821	1.67757			12.72405	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.24421	0.20097			-17.70613	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.24497	0.30022			22.55450	0.00000	0.00000	500
07/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.50330	1.69337			12.64361	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.19211	0.15664			-18.46511	0.00000	0.00000	500
07/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.24175	0.19886			-17.73899	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.04864	0.91702			-12.55112	0.00000	0.00000	0
07/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.52264	0.62362			19.32187	0.00000	0.00000	1,500
07/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.46428	1.63562			11.70113	0.00000	0.00000	0
07/12/2017	£ / R 2018/06/18			Foreign Exchange Future	18.79530	19.03150			1.25670	18.86000	18.86000	4,422
07/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.55898	0.49412			-11.60372	0.00000	0.00000	0
07/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.56689	0.50084			-11.65186	0.00000	0.00000	0
07/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.45823	1.62897			11.70875	0.00000	0.00000	0
07/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.45219	1.62234			11.71655	0.00000	0.00000	0
07/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.56293	0.49747			-11.62836	0.00000	0.00000	0
07/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.62934	1.79372			10.08856	0.00000	0.00000	0
07/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.64066	1.80621			10.09043	0.00000	0.00000	0
07/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.12210	19.36450			1.26764	0.00000	0.00000	3,576
07/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.75856	0.68171			-10.13116	0.00000	0.00000	0
07/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.76724	0.68922			-10.16921	0.00000	0.00000	0
07/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.63499	1.79996			10.08977	0.00000	0.00000	0
07/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.76289	0.68546			-10.14991	0.00000	0.00000	0
07/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.34211	2.51815			7.51587	0.00000	0.00000	0
07/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.08627	1.00308			-7.65871	0.00000	0.00000	0
07/12/2017	£ / R 2019/06/14			Foreign Exchange Future	19.88010	20.13910			1.30281	0.00000	0.00000	0
07/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.08201	0.99905			-7.66807	0.00000	0.00000	0
07/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.33637	2.51218			7.52473	0.00000	0.00000	0
07/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.33064	2.50623			7.53396	0.00000	0.00000	0
07/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.09054	1.00713			-7.64857	0.00000	0.00000	0
07/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01097	0.01168			6.51714	0.00000	0.00000	0
07/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12091	0.12164			0.60377	0.00000	0.00000	195
07/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00006	0.00005			-24.73967	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00233	0.00273			17.17935	0.00000	0.00000	0
07/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00920	0.00849			-7.71800	0.00000	0.00000	0
07/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00143	0.00110			-23.10860	0.00000	0.00000	0
07/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00010	0.00012			19.36391	0.00000	0.00000	0
07/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00295	0.00323			9.69827	0.00000	0.00000	0
07/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12331	0.12404			0.59200	0.00000	0.00000	0
07/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01392	0.01462			4.98181	0.00000	0.00000	0
07/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00061	0.00058			-5.93210	0.00000	0.00000	0
07/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00963	0.00919			-4.61163	0.00000	0.00000	0
07/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00681	0.00733			7.59446	0.00000	0.00000	0
07/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00350	0.00329			-6.08417	0.00000	0.00000	0
07/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00566	0.00608			7.45088	0.00000	0.00000	0
07/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01743	0.01695			-2.75010	0.00000	0.00000	0
07/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12574	0.12649			0.59649	0.00000	0.00000	0
07/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00993	0.00960			-3.30506	0.00000	0.00000	0
07/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00316	0.00343			8.55898	0.00000	0.00000	0
07/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00998	0.01058			6.01605	0.00000	0.00000	0
07/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00425	0.00410			-3.51813	0.00000	0.00000	0
07/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12826	0.12905			0.61124	0.00000	0.00000	0
07/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01174	0.01095			-6.67973	0.00000	0.00000	0
07/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00174	0.00095			-45.13529	0.00000	0.00000	0
07/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00826	0.00905			9.48808	0.00000	0.00000	0
07/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01873	0.01973			5.36557	0.00000	0.00000	0
07/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00376	0.00385			2.45165	0.00000	0.00000	0
07/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14044	0.14140			0.68356	0.00000	0.00000	0
07/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01436	0.01529			6.44020	0.00000	0.00000	0
07/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01392	0.01388			-0.25200	0.00000	0.00000	0
07/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00829	0.00833			0.54169	0.00000	0.00000	0
07/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02420	0.02525			4.34777	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.05960	0.06337			6.31940	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/15			Any day expiry	15.99930	16.15150			0.95129	0.00000	0.00000	3
07/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.58030	0.43187			-25.57866	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.05522	1.90441			-7.33777	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.51842	0.39426			-23.94908	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.68021	0.54501			-19.87682	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.40016	5.24882			-2.80257	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.01238	2.16225			7.44768	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00355	0.00153			-56.93647	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.10428	0.12361			18.53429	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.19856	0.23931			20.52579	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18			Foreign Exchange Future	16.00990	16.16120			0.94504	16.10700	16.03330	104,092
07/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00512	0.00561			9.63549	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.13832	0.16546			19.62335	0.00000	0.00000	18,000
07/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.52280	0.62155			18.88737	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.11290	0.06035			-46.55029	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.88345	2.03273			7.92579	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.28221	0.34227			21.28251	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.27231	0.18107			-33.50511	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00504	0.00552			9.42203	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.04529	1.89450			-7.37250	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.09011	0.10621			17.86149	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00006	0.00002			-70.04831	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00248	0.00105			-57.56364	0.00000	0.00000	18,000
07/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.62438	0.49241			-21.13637	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.38866	0.27811			-28.44271	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.18125	0.10934			-39.67781	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.06514	1.91432			-7.30336	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00519	0.00570			9.84222	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.39115	0.47054			20.29461	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.17116	0.12884			-24.72422	0.00000	0.00000	0
07/12/2017	€ / R 2017/12/27			Any day expiry	16.04000	16.19310			0.95449	0.00000	0.00000	800
07/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.59116	0.70194			18.74000	0.00000	0.00000	0
07/12/2017	€ / R 2018/01/31			Any day expiry	16.17790	16.32940			0.93646	0.00000	0.00000	30
07/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.28826	0.23285			-19.22105	0.00000	0.00000	193,000
07/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.66616	0.76225			14.42495	0.00000	0.00000	0
07/12/2017	€ / R 2018/02/28			Any day expiry	16.27540	16.42780			0.93638	0.00000	0.00000	0
07/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.62589	0.54508			-12.91169	0.00000	0.00000	114,748
07/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.49129	0.56288			14.57131	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.03207	0.93074			-9.81809	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/15			Any day expiry	16.32870	16.48190			0.93823	0.00000	0.00000	63
07/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.35077	0.40264			14.78784	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.53473	0.60620			13.36551	0.00000	0.00000	643
07/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.42236	1.55309			9.19138	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.13885	0.11489			-17.25367	0.00000	0.00000	19,510
07/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.58828	1.72408			8.55030	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.09650	0.07877			-18.37435	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.34330	16.49660			0.93800	16.38400	16.38400	45,992
07/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.12906	0.10649			-17.48520	0.00000	0.00000	5,648
07/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.69143	0.60960			-11.83504	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.38215	1.51149			9.35820	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.09498	0.07748			-18.42189	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.57980	1.71537			8.58138	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.57971	0.65741			13.40236	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.62641	0.55081			-12.06945	0.00000	0.00000	174,600
07/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03427	0.03008			-12.22775	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.37757	2.52668			6.27151	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.02357	0.92345			-9.78155	0.00000	0.00000	0

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07/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.36687	0.42005			14.49518	0.00000	0.00000	620
07/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.57134	1.70667			8.61254	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.09804	0.08007			-18.32681	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.17609	1.07102			-8.93416	0.00000	0.00000	0
07/12/2017	€ / R 2018/03/29			Any day expiry	16.37980	16.53340			0.93774	0.00000	0.00000	3
07/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.34589	0.39442			14.02921	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04423	0.03544			-19.87005	0.00000	0.00000	54,507
07/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23006	0.19851			-13.71467	0.00000	0.00000	54,507
07/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.07153	0.07714			7.85190	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05755	0.04703			-18.27921	0.00000	0.00000	7,000
07/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.68422	0.61314			-10.38917	0.00000	0.00000	7,000
07/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.47623	0.41869			-12.08119	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.47188	1.58988			8.01682	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.30085	0.26247			-12.75553	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.67400	16.83010			0.93619	0.00000	0.00000	1,046
07/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.76155	2.90713			5.27166	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.50333	2.64639			5.71496	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.07933	0.06629			-16.43297	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.15023	1.24879			8.56924	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.29788	0.25978			-12.79077	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.46485	1.58257			8.03667	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.23013	2.10672			-5.53391	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.96823	3.11554			4.96291	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.65406	1.77861			7.52986	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.02753	4.87704			-2.99320	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.91822	1.00324			9.25859	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.47894	1.59721			7.99703	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.98742	3.84217			-3.64264	0.00000	0.00000	0
07/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.11142	0.12227			9.73995	0.00000	0.00000	54,507
07/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.29413	0.32681			11.11308	0.00000	0.00000	7,000
07/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.29494	0.25711			-12.82622	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.95965	1.03842			8.20777	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.04965	0.96643			-7.92784	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17			Foreign Exchange Future	17.01600	17.17770			0.95028	0.00000	0.00000	5,142
07/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.19776	0.20863			5.49366	0.00000	0.00000	41,516
07/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.04365	0.96072			-7.94656	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.85535	3.00420			5.21301	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.95565	1.03413			8.21282	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.81176	4.66092			-3.13473	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08935	0.07650			-14.38217	0.00000	0.00000	41,516
07/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.51210	1.62468			7.44486	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.49610	0.44698			-9.90240	0.00000	0.00000	41,516
07/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.95165	1.02987			8.21852	0.00000	0.00000	0
07/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.05565	0.97217			-7.90866	0.00000	0.00000	0
07/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.96301	1.03522			7.49854	0.00000	0.00000	0

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07/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.49451	1.39862			-6.41669	0.00000	0.00000	0
07/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.35510	17.52300			0.96744	0.00000	0.00000	1,928
07/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.48791	1.39222			-6.43109	0.00000	0.00000	0
07/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.95961	1.03162			7.50320	0.00000	0.00000	0
07/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.95623	1.02802			7.50789	0.00000	0.00000	0
07/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.50113	1.40502			-6.40237	0.00000	0.00000	0
07/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.84597	0.78466			-7.24680	0.00000	0.00000	0
07/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.10690	2.22328			5.52346	0.00000	0.00000	0
07/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.12640	18.30430			0.98144	0.00000	0.00000	0
07/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.10145	2.21761			5.52765	0.00000	0.00000	0
07/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.85505	0.79331			-7.22052	0.00000	0.00000	0
07/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.11237	2.22896			5.51962	0.00000	0.00000	0
07/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.85050	0.78898			-7.23410	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00072	0.00072			1.07617	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.27220	10.30050			0.27550	10.22250	10.22250	14,417
07/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00075	0.00076			1.35584	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.58855	1.56026			-1.78085	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.60852	1.58022			-1.75891	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00073	0.00074			1.19940	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.59853	1.57024			-1.76982	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07545	0.06778			-10.16320	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.28660	10.31470			0.27317	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.35920	0.37980			5.73648	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07260	0.06510			-10.32358	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.35205	0.37248			5.80361	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.36642	0.38720			5.67083	0.00000	0.00000	0
07/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06982	0.06250			-10.48530	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.48566	0.47239			-2.73202	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.31710	10.34430			0.26364	0.00000	0.00000	5
07/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.12276	0.13669			11.34917	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.42503	0.41200			-3.06543	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.38620	10.41280			0.25611	0.00000	0.00000	46
07/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.26123	0.27480			5.19514	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17514	0.16801			-4.07302	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.59783	0.61788			3.35362	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.41610	10.44320			0.26017	0.00000	0.00000	656
07/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.59124	0.61121			3.37705	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17174	0.16468			-4.10569	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.58469	0.60457			3.40105	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17859	0.17137			-4.03975	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44459	0.43523			-2.10565	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.51136	0.52958			3.56212	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.56200	10.58950			0.26037	0.00000	0.00000	5,012
07/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.50659	0.52473			3.58046	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43936	0.43008			-2.11323	0.00000	0.00000	0

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07/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.50186	0.51993			3.59952	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.44986	0.44043			-2.09740	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.42247	0.43574			3.14124	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.71150	10.74090			0.27447	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.42893	0.44235			3.12792	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.82743	0.81145			-1.93167	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.84097	0.82484			-1.91793	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.42569	0.43904			3.13457	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.83419	0.81814			-1.92478	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.07658	1.05689			-1.82914	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.85800	10.88950			0.29011	0.00000	0.00000	10,812
07/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.44737	0.45925			2.65502	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.06937	1.04975			-1.83493	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.44458	0.45639			2.65598	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.45019	0.46213			2.65214	0.00000	0.00000	0
07/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.06219	1.04263			-1.84152	0.00000	0.00000	0
07/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72751	0.71255			-2.05589	0.00000	0.00000	0
07/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.90758	0.92780			2.22759	0.00000	0.00000	0
07/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.18550	11.22060			0.31380	0.00000	0.00000	0
07/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.90301	0.92315			2.23068	0.00000	0.00000	0
07/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.72208	0.70720			-2.06112	0.00000	0.00000	0
07/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.89846	0.91853			2.23314	0.00000	0.00000	0
07/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73296	0.71793			-2.05140	0.00000	0.00000	0
07/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.25389	0.20840			-17.91625	0.00000	0.00000	0
07/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.72070	10.65560			-0.60724	0.00000	0.00000	1,050
07/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06319	0.08280			31.03583	0.00000	0.00000	0
07/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.24689	0.20187			-18.23539	0.00000	0.00000	0
07/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.06928	0.08983			29.66489	0.00000	0.00000	0
07/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06619	0.08627			30.33750	0.00000	0.00000	0
07/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.23998	0.19543			-18.56290	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.89630	0.84200			-6.05805	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.08302	0.09565			15.22082	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.88950	10.82210			-0.61894	0.00000	0.00000	350
07/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.08680	0.09990			15.09491	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.91252	0.85775			-6.00143	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.08489	0.09776			15.15707	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.90439	0.84986			-6.02980	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.61731	0.58080			-5.91399	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.05530	10.98700			-0.61780	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.62770	0.59089			-5.86413	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.38240	0.41389			8.23520	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.39201	0.42380			8.11005	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.62249	0.58583			-5.88897	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.38719	0.41883			8.17225	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.14440	0.21160			46.53740	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	11.06560	10.99840			-0.60729	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.13440	0.20160			50.00000	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.15440	0.22160			43.52332	0.00000	0.00000	0
07/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.17915	1.13378			-3.84774	0.00000	0.00000	0
07/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.46925	0.49072			4.57513	0.00000	0.00000	0
07/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.51130	11.44420			-0.58291	0.00000	0.00000	0
07/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.47785	0.49958			4.54733	0.00000	0.00000	0
07/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.19055	1.14492			-3.83277	0.00000	0.00000	0
07/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.47338	0.49497			4.56250	0.00000	0.00000	0
07/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.18468	1.13917			-3.84090	0.00000	0.00000	0
07/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.39985	0.31785			-20.50869	0.00000	0.00000	0
07/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.71910	13.81670			0.71142	0.00000	0.00000	1,502
07/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.08119	0.09730			19.83210	0.00000	0.00000	0
07/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.39209	0.31060			-20.78529	0.00000	0.00000	0
07/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.07895	0.09455			19.75380	0.00000	0.00000	0
07/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.08349	0.10011			19.90888	0.00000	0.00000	0
07/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.38439	0.30341			-21.06644	0.00000	0.00000	0
07/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.58526	0.53465			-8.64779	0.00000	0.00000	0
07/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.02200	14.11910			0.69248	0.00000	0.00000	0
07/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.45126	0.49805			10.36924	0.00000	0.00000	0
07/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.57926	0.52895			-8.68494	0.00000	0.00000	0
07/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.44726	0.49375			10.39376	0.00000	0.00000	0
07/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.45528	0.50238			10.34600	0.00000	0.00000	0
07/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.57328	0.52328			-8.72129	0.00000	0.00000	0
07/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.59306	0.63960			7.84579	0.00000	0.00000	0
07/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.32310	14.42050			0.68002	0.00000	0.00000	0
07/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.60061	0.64757			7.81863	0.00000	0.00000	0
07/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.80751	0.75707			-6.24638	0.00000	0.00000	0
07/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.81996	0.76910			-6.20385	0.00000	0.00000	0
07/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.59683	0.64357			7.83256	0.00000	0.00000	0
07/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.81373	0.76307			-6.22482	0.00000	0.00000	0
07/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.63020	14.73320			0.70402	0.00000	0.00000	0
07/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.41980	0.31680			-24.53549	0.00000	0.00000	0
07/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.39980	0.29680			-25.76288	0.00000	0.00000	0
07/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.40980	0.30680			-25.13421	0.00000	0.00000	0
07/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.88410	1.96988			4.55258	0.00000	0.00000	0
07/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.95420	16.07630			0.76532	0.00000	0.00000	0
07/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.89538	1.98164			4.55139	0.00000	0.00000	0
07/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.66118	0.62534			-5.41974	0.00000	0.00000	0

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07/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66990	0.63358			-5.42236	0.00000	0.00000	0
07/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.88974	1.97575			4.55165	0.00000	0.00000	0
07/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66554	0.62945			-5.42209	0.00000	0.00000	0
07/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00261	0.00184			-29.59654	0.00000	0.00000	0
07/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.04990	2.06820			0.89273	0.00000	0.00000	0
07/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10251	0.12004			17.09727	0.00000	0.00000	0
07/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09341	0.11060			18.41007	0.00000	0.00000	0
07/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00222	0.00157			-29.23858	0.00000	0.00000	0
07/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00351	0.00240			-31.48262	0.00000	0.00000	0
07/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11212	0.12977			15.74395	0.00000	0.00000	0
07/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16624	0.18170			9.30398	0.00000	0.00000	0
07/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.06490	2.08360			0.90561	0.00000	0.00000	0
07/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02134	0.01810			-15.15590	0.00000	0.00000	0
07/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15851	0.17371			9.58449	0.00000	0.00000	0
07/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02607	0.02228			-14.55109	0.00000	0.00000	0
07/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02361	0.02011			-14.85137	0.00000	0.00000	0
07/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15097	0.16588			9.87380	0.00000	0.00000	0
07/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07064	0.06403			-9.35736	0.00000	0.00000	0
07/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13722	0.14983			9.19274	0.00000	0.00000	0
07/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.08110	2.10000			0.90817	0.00000	0.00000	0
07/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13174	0.14403			9.32868	0.00000	0.00000	0
07/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06612	0.05983			-9.50699	0.00000	0.00000	0
07/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12644	0.13840			9.46138	0.00000	0.00000	0
07/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07534	0.06840			-9.20847	0.00000	0.00000	0
07/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.05140	0.03200			-37.74319	0.00000	0.00000	0
07/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.09860	2.11800			0.92443	0.00000	0.00000	0
07/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.04140	0.02200			-46.85990	0.00000	0.00000	0
07/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.03140	0.01200			-61.78344	0.00000	0.00000	0
07/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.27642	0.29094			5.25372	0.00000	0.00000	0
07/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.15640	2.17700			0.95530	0.00000	0.00000	0
07/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09002	0.08394			-6.75189	0.00000	0.00000	0
07/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27035	0.28464			5.28665	0.00000	0.00000	0
07/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09799	0.09145			-6.67475	0.00000	0.00000	0
07/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09395	0.08764			-6.71358	0.00000	0.00000	0
07/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26439	0.27845			5.31785	0.00000	0.00000	0
07/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13905	0.15962			14.79210	0.00000	0.00000	0
07/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15760	2.17860			0.97330	0.00000	0.00000	550
07/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15872	0.17938			13.02197	0.00000	0.00000	0
07/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00112	0.00078			-29.72332	0.00000	0.00000	0
07/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00145	0.00102			-29.75947	0.00000	0.00000	0
07/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14887	0.16949			13.85288	0.00000	0.00000	0
07/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00127	0.00089			-29.71808	0.00000	0.00000	0

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07/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07914	0.06971			-11.91366	0.00000	0.00000	0
07/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.20200	2.22300			0.95368	0.00000	0.00000	0
07/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09596	0.10787			12.41057	0.00000	0.00000	0
07/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07396	0.06487			-12.29157	0.00000	0.00000	0
07/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09114	0.10271			12.69666	0.00000	0.00000	0
07/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10097	0.11322			12.13136	0.00000	0.00000	0
07/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06897	0.06022			-12.68678	0.00000	0.00000	0
07/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12784	0.14038			9.81025	0.00000	0.00000	0
07/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09509	0.08648			-9.05724	0.00000	0.00000	0
07/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.24750	2.26900			0.95662	0.00000	0.00000	0
07/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12324	0.13543			9.89680	0.00000	0.00000	0
07/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10574	0.09643			-8.79874	0.00000	0.00000	0
07/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10034	0.09138			-8.92828	0.00000	0.00000	0
07/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13259	0.14548			9.71996	0.00000	0.00000	0
07/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.05570	0.03360			-39.67684	0.00000	0.00000	0
07/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.29430	2.31640			0.96326	0.00000	0.00000	0
07/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.07570	0.05360			-29.19419	0.00000	0.00000	0
07/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.06570	0.04360			-33.63775	0.00000	0.00000	0
07/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05237	0.04800			-8.34726	0.00000	0.00000	0
07/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.56530	2.59100			1.00183	0.00000	0.00000	0
07/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.46530	0.48673			4.60569	0.00000	0.00000	0
07/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05000	0.04573			-8.54003	0.00000	0.00000	0
07/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.45767	0.47900			4.66025	0.00000	0.00000	0
07/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.47300	0.49453			4.55232	0.00000	0.00000	0
07/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04770	0.04353			-8.73684	0.00000	0.00000	0
07/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.01234	0.01761			42.74358	0.00000	0.00000	0
07/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03800	0.02692			-29.14502	0.00000	0.00000	0
07/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73730	1.75480			1.00731	0.00000	0.00000	0
07/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.00988	0.01412			42.89527	0.00000	0.00000	0
07/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05258	0.03932			-25.22137	0.00000	0.00000	0
07/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.01530	0.02172			42.01475	0.00000	0.00000	0
07/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04504	0.03281			-27.14388	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07851	0.08903			13.40148	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04968	0.04277			-13.91127	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76410	1.78200			1.01468	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07348	0.08353			13.68045	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05938	0.05153			-13.21539	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05441	0.04703			-13.56167	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08378	0.09477			13.11503	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07318	0.06596			-9.86399	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10924	0.12048			10.28886	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.79110	1.80920			1.01055	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10428	0.11516			10.43472	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06814	0.06128			-10.06837	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09951	0.11004			10.57576	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07841	0.07084			-9.66125	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.04170	0.02300			-44.84412	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.81830	1.83700			1.02843	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.03170	0.01300			-58.99054	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.02170	0.00300			-86.17512	0.00000	0.00000	0
07/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07123	0.06509			-8.62676	0.00000	0.00000	0
07/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.98970	2.01280			1.16098	0.00000	0.00000	0
07/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.29751	0.31474			5.79249	0.00000	0.00000	0
07/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06781	0.06194			-8.65159	0.00000	0.00000	0
07/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.29093	0.30789			5.82777	0.00000	0.00000	0
07/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.30419	0.32170			5.75516	0.00000	0.00000	0
07/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06449	0.05890			-8.67260	0.00000	0.00000	0
07/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13170	0.13280			0.83523	0.00000	0.00000	0
07/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13090	0.13240			1.14591	0.00000	0.00000	0
07/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13080	0.13220			1.07034	0.00000	0.00000	1,145
07/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13040	0.13150			0.84356	0.00000	0.00000	562
07/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
07/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.64400	1.65630			0.74818	0.00000	0.00000	0
07/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.67190	1.68410			0.72971	0.00000	0.00000	0
07/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.70070	1.71310			0.72911	0.00000	0.00000	0
07/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.73000	1.74290			0.74566	0.00000	0.00000	0
07/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.84030			-2.92752	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.48026	0.45231			-5.81986	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.48987	0.46183			-5.72372	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.34200	9.37220			0.32327	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.01226	0.01451			18.35030	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.01187	0.01403			18.20050	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.01266	0.01500			18.49304	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.47066	0.44280			-5.91895	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.33391	0.32172			-3.65133	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.35377	0.37078			4.80824	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.46510	9.49420			0.30745	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.34901	0.36592			4.84455	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.32867	0.31658			-3.67838	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.34451	0.36110			4.81593	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.33941	0.32690			-3.68543	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.35903	0.37217			3.66080	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.59170	9.62140			0.30964	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.61733	0.60077			-2.68202	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.36608	0.37943			3.64847	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.60438	0.58803			-2.70424	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.61083	0.59439			-2.69266	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.36253	0.37579			3.65546	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.72150	9.75330			0.32711	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.19850	0.16670			-16.02015	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.21850	0.18670			-14.55378	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.20850	0.17670			-15.25180	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.18904	1.21969			2.57833	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.60390	10.65000			0.43475	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.49514	0.47969			-3.11888	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.18343	1.21399			2.58256	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.50394	0.48831			-3.10094	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.49953	0.48399			-3.11037	0.00000	0.00000	0
07/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.17784	1.20831			2.58720	0.00000	0.00000	0
07/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00790	0.01410			78.48101	0.00000	0.00000	0
07/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31790	1.32410			0.47045	0.00000	0.00000	0
07/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00410			100.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00210	0.00000			-100.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01790	0.02410			34.63687	0.00000	0.00000	0
07/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33040	1.33860			0.61636	0.00000	0.00000	0
07/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02040	0.02860			40.19608	0.00000	0.00000	0
07/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01040	0.01860			78.84615	0.00000	0.00000	0
07/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03040	0.03860			26.97368	0.00000	0.00000	0
07/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02760	0.03370			22.10145	0.00000	0.00000	0
07/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34760	1.35370			0.45266	0.00000	0.00000	0
07/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01760	0.02370			34.65909	0.00000	0.00000	0
07/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03760	0.04370			16.22340	0.00000	0.00000	0
07/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.36460	1.37100			0.46900	0.00000	0.00000	0
07/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00460	0.01100			139.13043	0.00000	0.00000	0
07/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01540	0.00900			-41.55844	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00100			100.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00540	0.00000			-100.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46530	1.47390			0.58691	0.00000	0.00000	0
07/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14530	0.15390			5.91879	0.00000	0.00000	0
07/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13530	0.14390			6.35625	0.00000	0.00000	0
07/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15530	0.16390			5.53767	0.00000	0.00000	0
07/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33730	1.34180			0.33650	0.00000	0.00000	0
07/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34200	1.34650			0.33532	0.00000	0.00000	0
07/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34620	1.35080			0.34170	0.00000	0.00000	0
07/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35060	1.35520			0.34059	0.00000	0.00000	0
07/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17970	1.17990			0.01695	0.00000	0.00000	0
07/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18720	1.18750			0.02527	0.00000	0.00000	15
07/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19430	1.19460			0.02512	0.00000	0.00000	0
07/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20180	1.20220			0.03328	0.00000	0.00000	0
07/12/2017	RAIN 2017/12/18			Foreign Exchange Future	24,061.05000	24,282.59000			0.92074	0.00000	0.00000	0
07/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,455.19000	24,679.41000			0.91686	0.00000	0.00000	0
07/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.29562	0.36100			22.11560	0.00000	0.00000	0
07/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04121	0.02522			-38.80778	0.00000	0.00000	0
07/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.06230	10.14430			0.81492	0.00000	0.00000	0
07/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.28783	0.35256			22.49075	0.00000	0.00000	0
07/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04553	0.02826			-37.92522	0.00000	0.00000	0
07/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04332	0.02670			-38.36509	0.00000	0.00000	0
07/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.30351	0.36952			21.74855	0.00000	0.00000	0
07/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.49776	0.54971			10.43609	0.00000	0.00000	0
07/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.21890	10.30030			0.79656	0.00000	0.00000	0
07/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.22886	0.19941			-12.86927	0.00000	0.00000	0
07/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.23728	0.20715			-12.69718	0.00000	0.00000	0
07/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.49195	0.54356			10.49068	0.00000	0.00000	0
07/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.23305	0.20326			-12.78324	0.00000	0.00000	0
07/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.48618	0.53745			10.54594	0.00000	0.00000	0
07/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.33532	0.30418			-9.28910	0.00000	0.00000	0
07/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.37720	10.45960			0.79405	0.00000	0.00000	0
07/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.61252	0.66378			8.36725	0.00000	0.00000	0
07/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.60716	0.65811			8.39306	0.00000	0.00000	0
07/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.33073	0.29987			-9.33054	0.00000	0.00000	0
07/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.33996	0.30851			-9.24860	0.00000	0.00000	0
07/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.61793	0.66947			8.34087	0.00000	0.00000	0
07/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.55050	0.63560			15.45867	0.00000	0.00000	0
07/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.54050	10.62560			0.80736	0.00000	0.00000	0
07/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.54050	0.62560			15.74468	0.00000	0.00000	0
07/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.53050	0.61560			16.04147	0.00000	0.00000	0
07/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25815	0.23882			-7.48946	0.00000	0.00000	0
07/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.56180	11.66910			0.92806	0.00000	0.00000	0
07/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.81995	1.90792			4.83342	0.00000	0.00000	0
07/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.81248	1.90030			4.84532	0.00000	0.00000	0
07/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26068	0.24120			-7.47279	0.00000	0.00000	0
07/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.82744	1.91555			4.82155	0.00000	0.00000	0
07/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25564	0.23645			-7.50616	0.00000	0.00000	0
07/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00288	0.00375			29.88422	0.00000	0.00000	0
07/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.21687	0.19905			-8.21652	0.00000	0.00000	0
07/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.51630	3.53510			0.53465	0.00000	0.00000	0
07/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00263	0.00339			28.78926	0.00000	0.00000	0
07/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.23633	0.21829			-7.63463	0.00000	0.00000	0
07/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.22658	0.20865			-7.91664	0.00000	0.00000	0
07/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00317	0.00415			30.93518	0.00000	0.00000	0
07/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.08468	0.09210			8.76640	0.00000	0.00000	0
07/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.46770	3.48710			0.55945	0.00000	0.00000	433
07/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12698	0.11500			-9.43203	0.00000	0.00000	0
07/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.08064	0.08784			8.93846	0.00000	0.00000	0
07/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13904	0.12664			-8.92059	0.00000	0.00000	0
07/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13294	0.12074			-9.17149	0.00000	0.00000	0
07/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.07674	0.08374			9.11752	0.00000	0.00000	0
07/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.05502	0.05729			4.12161	0.00000	0.00000	0
07/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.41530	3.43360			0.53582	0.00000	0.00000	0
07/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.05919	0.06172			4.26071	0.00000	0.00000	0
07/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.29389	0.27812			-5.36856	0.00000	0.00000	0
07/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.30972	0.29369			-5.17632	0.00000	0.00000	0
07/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.05707	0.05947			4.19291	0.00000	0.00000	0
07/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.30177	0.28587			-5.27119	0.00000	0.00000	0
07/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
07/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.36580	3.38070			0.44269	0.00000	0.00000	0
07/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00580	0.02070			256.89655	0.00000	0.00000	0
07/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.01070			100.00000	0.00000	0.00000	0
07/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01580	0.03070			94.30380	0.00000	0.00000	0
07/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.21615	0.20436			-5.45597	0.00000	0.00000	0
07/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.33735	0.34856			3.32203	0.00000	0.00000	0
07/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.40230	3.37920			-0.67895	0.00000	0.00000	0
07/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.21270	0.20100			-5.49778	0.00000	0.00000	0
07/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.35040	0.36180			3.25528	0.00000	0.00000	0
07/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.34385	0.35516			3.28837	0.00000	0.00000	0
07/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.21965	0.20776			-5.41443	0.00000	0.00000	0
07/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.30820	1.32030			0.92494	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.29190	1.30360			0.90564	0.00000	0.00000	0
07/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.27020	1.28130			0.87388	0.00000	0.00000	0
07/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.25210	1.26350			0.91047	0.00000	0.00000	0
07/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,781,679</b>
<b>Option Open Interest</b>												<b>4,700,258</b>
<b>Total</b>												<b>6,481,937</b>