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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/07/2017 TO 13/07/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.16005	0.11769			-26.46632	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/14			Any day expiry	13.26990	13.23340			-0.27506	0.00000	0.00000	3,920
13/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.03015	0.02429			-19.43439	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/17			Any day expiry	13.27460	13.23340			-0.31037	0.00000	0.00000	3,402
13/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.01363	0.00771			-43.47418	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.45903	0.49431			7.68434	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/18			Any day expiry	13.27700	13.23100			-0.34646	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00212	0.00163			-22.83837	0.00000	0.00000	34,000
13/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.77912	0.73263			-5.96614	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/19			Any day expiry	13.27940	13.23320			-0.34791	0.00000	0.00000	1,080
13/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.02231	0.02616			17.25552	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.38171	0.33936			-11.09498	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/21			Any day expiry	13.28410	13.23760			-0.35004	0.00000	0.00000	70
13/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00144	0.00095			-33.60028	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.45485	0.41185			-9.45363	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.04355	0.04923			13.05508	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.15649	0.12285			-21.49733	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.27734	1.32335			3.60262	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
13/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.02075	0.02425			16.86884	0.00000	0.00000	20,000
13/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.32765	0.28683			-12.45709	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.12239	0.13525			10.50725	0.00000	0.00000	20,000
13/07/2017	\$ / R 2017/07/25			Any day expiry	13.29320	13.24630			-0.35281	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.11819	0.13229			11.93530	0.00000	0.00000	2,000
13/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.01372	1.05850			4.41735	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.21139	0.17859			-15.51360	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00692	0.00480			-30.62247	0.00000	0.00000	2,000
13/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00023	0.00016			-30.19608	0.00000	0.00000	60
13/07/2017	\$ / R 2017/07/27			Any day expiry	13.29770	13.25080			-0.35269	0.00000	0.00000	909
13/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.10312	0.08413			-18.40729	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.23253	3.27936			1.44873	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.30542	0.33333			9.14143	0.00000	0.00000	60
13/07/2017	\$ / R 2017/07/31			Any day expiry	13.30680	13.25990			-0.35245	0.00000	0.00000	8,334
13/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.48753	0.52002			6.66355	0.00000	0.00000	0
13/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.07433	0.05992			-19.38977	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/04			Any day expiry	13.31590	13.26890			-0.35296	0.00000	0.00000	1,350
13/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.22733	0.19843			-12.71152	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.21143	0.22953			8.56189	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/11			Any day expiry	13.33170	13.28470			-0.35254	0.00000	0.00000	70
13/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.12090	0.10282			-14.96058	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.53920	0.56812			5.36197	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.27333	0.24419			-10.66358	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/17			Any day expiry	13.34530	13.29820			-0.35293	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.27803	0.29599			6.45705	0.00000	0.00000	34,000
13/07/2017	\$ / R 2017/08/29			Any day expiry	13.37240	13.32500			-0.35446	0.00000	0.00000	910
13/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.39463	0.41724			5.72951	0.00000	0.00000	60
13/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.47107	3.51795			1.35053	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.26703	0.24224			-9.28343	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00347	0.00295			-15.02591	0.00000	0.00000	60
13/07/2017	\$ / R 2017/08/31			Any day expiry	13.37690	13.32940			-0.35509	0.00000	0.00000	3,635
13/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.54789	0.51098			-6.73565	0.00000	0.00000	0
13/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.14099	0.15158			7.51568	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01084	0.01149			5.93947	0.00000	0.00000	37,202
13/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.18260	1.13861			-3.72021	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.07092	0.07801			9.99838	0.00000	0.00000	190
13/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.77087	0.73264			-4.95884	0.00000	0.00000	3,500
13/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.18242	0.19628			7.59507	0.00000	0.00000	11,600
13/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.23487	0.25108			6.90211	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.29024	0.30865			6.34278	0.00000	0.00000	25,100
13/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.24397	0.22571			-7.48661	0.00000	0.00000	4,920
13/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.21082	0.19453			-7.72464	0.00000	0.00000	1,250
13/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.14844	0.13603			-8.36553	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.13714	0.12552			-8.47614	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.11587	0.10580			-8.69807	0.00000	0.00000	0

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13/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.23870	1.27716			3.10515	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00354	0.00301			-14.94902	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.41730	13.36950			-0.35626	13.42230	13.29820	814,197
13/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.23780	1.19334			-3.59251	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.73437	0.69697			-5.09375	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.66475	0.62904			-5.37189	0.00000	0.00000	400
13/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.26636	0.28386			6.56704	0.00000	0.00000	5,920
13/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.55879	0.58650			4.95968	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.25808	0.23901			-7.39182	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.00000	0.73413			100.00000	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.11206	0.10227			-8.74003	0.00000	0.00000	17,402
13/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.39061	1.43026			2.85160	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.40871	1.44832			2.81129	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00537	0.00467			-13.04542	0.00000	0.00000	110
13/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00350	0.00296			-15.38835	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.42814	1.38099			-3.30190	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.02530	0.02911			15.03590	0.00000	0.00000	5,250
13/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.59972	0.56578			-5.66013	0.00000	0.00000	4,551
13/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.38590	0.36025			-6.64568	0.00000	0.00000	100
13/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.36512	0.34045			-6.75606	0.00000	0.00000	4,375
13/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.29203	0.27108			-7.17503	0.00000	0.00000	1,000
13/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.19711	0.18167			-7.82926	0.00000	0.00000	3,000
13/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.15358	0.14081			-8.31723	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.36354	1.40317			2.90668	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.99433	3.04075			1.55022	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.58394	4.63152			1.03796	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.19175	1.14767			-3.69842	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.51653	0.48512			-6.08003	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.51093	0.47971			-6.11089	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.35315	0.32906			-6.82107	0.00000	0.00000	111
13/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.42807	0.45217			5.62885	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.51136	0.53785			5.18129	0.00000	0.00000	186,712
13/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.26100	0.24176			-7.37247	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.62943	0.65881			4.66691	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.93981	0.97459			3.70116	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.04830	1.08459			3.46151	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.64539	1.68698			2.52774	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.09297	3.13953			1.50537	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.38980	3.43670			1.38368	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.58827	3.63534			1.31197	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.97107	0.92930			-4.30193	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.06191	0.06846			10.57595	0.00000	0.00000	4,920
13/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.11707	0.12747			8.87733	0.00000	0.00000	3,000
13/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.31525	0.33457			6.12902	0.00000	0.00000	0

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13/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.36860	0.39075			6.01049	0.00000	0.00000	3,500
13/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.39782	0.42095			5.81486	0.00000	0.00000	3,500
13/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00000	0.20363			100.00000	0.00000	0.00000	1,000
13/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.77981	0.81217			4.15077	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.09084	0.08267			-8.98975	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.60171	2.64759			1.76354	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01163	0.01025			-11.87383	0.00000	0.00000	960
13/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.95628	4.00356			1.19506	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.97620	4.02346			1.18861	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.02050	0.02384			16.24999	0.00000	0.00000	1,000
13/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.88822	0.84751			-4.58330	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.14745	0.15954			8.19988	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.48366	0.45336			-6.26630	0.00000	0.00000	3,000
13/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.27609	0.25600			-7.27518	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.60078	0.62951			4.78093	0.00000	0.00000	960
13/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.98114	1.01653			3.60619	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.03984	1.07602			3.47896	0.00000	0.00000	110
13/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.19476	1.23277			3.18106	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.10600	0.09666			-8.80815	0.00000	0.00000	1,125
13/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.08791	0.07976			-9.26560	0.00000	0.00000	20,000
13/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.08601	0.07782			-9.52962	0.00000	0.00000	4,375
13/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.61807	3.66517			1.30179	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.96624	4.01351			1.19183	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.58270	986.63050			0.00485	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.05377	0.05980			11.20442	0.00000	0.00000	33,025
13/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.92921	0.88796			-4.43950	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.10357	0.11314			9.24405	0.00000	0.00000	26,250
13/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.52217	0.49058			-6.04967	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.23923	0.25562			6.85342	0.00000	0.00000	90
13/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.45754	0.42815			-6.42359	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.43255	0.40407			-6.58373	0.00000	0.00000	500
13/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.41585	0.43956			5.70195	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.63667	0.66621			4.63894	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.73352	0.76503			4.29643	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.16857	1.20630			3.22797	0.00000	0.00000	150
13/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01901	0.01709			-10.08954	0.00000	0.00000	3,680
13/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00358	0.00306			-14.51181	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.02445	0.02817			15.23340	0.00000	0.00000	10,000
13/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.24363	0.26021			6.80424	0.00000	0.00000	500
13/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.34537	0.32167			-6.86342	0.00000	0.00000	6,020
13/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.29866	0.27735			-7.13370	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.52473	0.55158			5.11628	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59370	0.62226			4.81016	0.00000	0.00000	20,000
13/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.24673	0.22831			-7.46764	0.00000	0.00000	10,000
13/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.15711	0.14409			-8.28469	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.95628	0.99131			3.66275	0.00000	0.00000	110
13/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.13560	0.12409			-8.49025	0.00000	0.00000	3,000
13/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.06269	0.05648			-9.90422	0.00000	0.00000	10,600
13/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01027	0.00903			-12.06433	0.00000	0.00000	10,000
13/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00710	0.00620			-12.62204	0.00000	0.00000	110
13/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00557	0.00484			-12.98655	0.00000	0.00000	150
13/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00124	0.00102			-17.71796	0.00000	0.00000	3,099
13/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.69946	3.74591			1.25563	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/27			Any day expiry	13.43700	13.38970			-0.35201	0.00000	0.00000	1,289
13/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.44195	0.46762			5.80854	0.00000	0.00000	60
13/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00646	0.00561			-13.12952	0.00000	0.00000	60
13/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.37895	0.35732			-5.70768	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/28			Any day expiry	13.43920	13.39200			-0.35121	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.27411	0.29362			7.11906	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.53331	0.50562			-5.19136	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.20801	0.22492			8.13223	0.00000	0.00000	0
13/07/2017	\$ / R 2017/09/29			Any day expiry	13.44140	13.39420			-0.35115	0.00000	0.00000	730
13/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.62941	0.59912			-4.81160	0.00000	0.00000	0
13/07/2017	\$ / R 2017/10/23			Any day expiry	13.49400	13.44770			-0.34312	0.00000	0.00000	334
13/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.15013	0.14373			-4.26192	0.00000	0.00000	0
13/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.46613	1.50603			2.72156	0.00000	0.00000	0
13/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01658	0.01491			-10.06902	0.00000	0.00000	60
13/07/2017	\$ / R 2017/10/27			Any day expiry	13.50280	13.45650			-0.34289	0.00000	0.00000	913
13/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.48213	0.46382			-3.79672	0.00000	0.00000	0
13/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.88549	0.92047			3.95072	0.00000	0.00000	0
13/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.20585	0.22395			8.79707	0.00000	0.00000	1,000
13/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.47933	0.50732			5.84044	0.00000	0.00000	60
13/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.28829	0.27697			-3.92558	0.00000	0.00000	1,000
13/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.78865	0.76045			-3.57469	0.00000	0.00000	0
13/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.96378	4.00841			1.12597	0.00000	0.00000	0
13/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.36654	0.35398			-3.42718	0.00000	0.00000	0
13/07/2017	\$ / R 2017/11/13			Any day expiry	13.54020	13.49360			-0.34416	0.00000	0.00000	70
13/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.80634	0.84038			4.22132	0.00000	0.00000	0
13/07/2017	\$ / R 2017/11/28			Any day expiry	13.57320	13.52650			-0.34406	0.00000	0.00000	915
13/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.58233	0.56362			-3.21414	0.00000	0.00000	0
13/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.03660	0.03528			-3.62382	0.00000	0.00000	60
13/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.50913	0.53712			5.49620	0.00000	0.00000	60
13/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.20341	4.24878			1.07945	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.13145	0.14318			8.91828	0.00000	0.00000	11,916
13/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.32693	0.34916			6.79939	0.00000	0.00000	41,000
13/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.71209	0.69121			-2.93320	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.64202	0.62331			-2.91413	0.00000	0.00000	10,316
13/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.70500	0.73741			4.59679	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.06612	0.06649			0.55309	0.00000	0.00000	33,000
13/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.62087	3.66816			1.30592	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
13/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05801	0.06218			7.19037	0.00000	0.00000	16,141
13/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.48494	1.44370			-2.77734	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.61720	13.57020			-0.34515	13.52600	13.50020	120,576
13/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.37642	0.40040			6.36809	0.00000	0.00000	5,000
13/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.81615	0.79218			-2.93726	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.77714	0.81076			4.32631	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.13641	1.10342			-2.90314	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.32697	1.29025			-2.76691	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.24865	1.21338			-2.82517	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.84413	0.81936			-2.93451	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.94414	0.98011			3.81061	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.55924	0.54347			-2.81995	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.45548	0.44303			-2.73299	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.71174	1.75354			2.44202	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.68892	3.73629			1.28400	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.06722	0.06755			0.47854	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04126	0.04003			-2.98031	0.00000	0.00000	2,055
13/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.73758	3.78500			1.26876	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.07774	0.08350			7.40692	0.00000	0.00000	18,000
13/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.83284	0.80839			-2.93605	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.28529	0.30590			7.22519	0.00000	0.00000	2,580
13/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.36255	0.38604			6.48131	0.00000	0.00000	16,000
13/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.38584	0.41012			6.29311	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.39537	0.41996			6.22024	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.69755	0.67710			-2.93098	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.68800	0.66785			-2.92855	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.31935	0.31152			-2.45169	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.42842	0.41685			-2.70129	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.72027	1.76212			2.43270	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.96587	1.00212			3.75263	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.20849	1.24744			3.22338	0.00000	0.00000	2,055
13/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.10563	0.10378			-1.74816	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.58203	3.62927			1.31874	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.12252	0.12021			-1.88893	0.00000	0.00000	117,200
13/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.28212	3.32893			1.42621	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.75705	3.80449			1.26276	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.74731	3.79474			1.26572	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.16921	0.18322			8.27863	0.00000	0.00000	1,819
13/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.78362	0.76060			-2.93877	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.41134	0.40031			-2.67970	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.64204	0.67327			4.86414	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.83828	0.87283			4.12175	0.00000	0.00000	33,000
13/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.23587	0.23015			-2.42675	0.00000	0.00000	4,580
13/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.16886	0.16519			-2.17254	0.00000	0.00000	25,457
13/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.02280	3.06914			1.53294	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
13/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.06478	0.06520			0.64946	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04048	0.04365			7.81316	0.00000	0.00000	1,000
13/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.44489	0.47101			5.86943	0.00000	0.00000	52,000
13/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.34895	0.37198			6.59912	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.48434	0.47096			-2.76227	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06807	0.06836			0.41969	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.90249	0.87610			-2.92384	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.79975	0.77624			-2.93871	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.52482	0.55311			5.39061	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46035	0.48690			5.76846	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.52220	0.50761			-2.79445	0.00000	0.00000	1,000
13/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.61867	1.65995			2.54998	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.05166	2.09499			2.11201	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.50532	2.55001			1.78363	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.09000	0.08934			-0.73578	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07932	0.07913			-0.23967	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.06451	0.06494			0.66730	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.90768	1.86385			-2.29792	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.67521	1.63238			-2.55661	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.33564	0.35819			6.71771	0.00000	0.00000	40,000
13/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10977	0.12005			9.36870	0.00000	0.00000	114,600
13/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.77304	0.75032			-2.93892	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.76257	0.74016			-2.93837	0.00000	0.00000	16,141
13/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.47080	0.49765			5.70347	0.00000	0.00000	114,600
13/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.23215	1.27132			3.17903	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.90122	0.93665			3.93101	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.21747	0.21232			-2.36866	0.00000	0.00000	40,000
13/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.40307	0.39232			-2.66812	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.32569	0.31764			-2.47039	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.72843	2.77358			1.65492	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.21894	0.21374			-2.37461	0.00000	0.00000	1,900
13/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06923	0.06947			0.34334	0.00000	0.00000	18,000
13/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.06425	0.06469			0.68886	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.65002	3.69735			1.29648	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.48406	4.52983			1.02073	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52857	0.55683			5.34605	0.00000	0.00000	60
13/07/2017	\$ / R 2017/12/22			Any day expiry	13.62600	13.57900			-0.34493	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.44003	4.48569			1.02852	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.65457	0.63583			-2.86332	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.04603	0.04469			-2.89729	0.00000	0.00000	60
13/07/2017	\$ / R 2017/12/27			Any day expiry	13.63700	13.58990			-0.34538	0.00000	0.00000	916
13/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.60779	0.59114			-2.74049	0.00000	0.00000	0
13/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.61079	0.64124			4.98427	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/02			Any day expiry	13.65020	13.60300			-0.34578	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.49606	0.52343			5.51781	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
13/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.71626	0.69643			-2.76833	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/09			Any day expiry	13.66560	13.61840			-0.34539	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.29872	0.29283			-1.97426	0.00000	0.00000	1,000
13/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.32057	0.31401			-2.04750	0.00000	0.00000	1,000
13/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.85261	0.82941			-2.72031	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.41497	1.45561			2.87188	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.38701	0.41101			6.20313	0.00000	0.00000	2,000
13/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.51312	1.55443			2.72961	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/31			Any day expiry	13.71330	13.66590			-0.34565	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.86305	0.84144			-2.50302	0.00000	0.00000	0
13/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.44975	0.47554			5.73608	0.00000	0.00000	7,904
13/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.94578	0.92196			-2.51849	0.00000	0.00000	0
13/07/2017	\$ / R 2018/02/01			Any day expiry	13.71550	13.66800			-0.34632	0.00000	0.00000	0
13/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.24070	0.23666			-1.67735	0.00000	0.00000	2,723
13/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.04520	2.08866			2.12510	0.00000	0.00000	0
13/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.38028	0.40396			6.22705	0.00000	0.00000	2,723
13/07/2017	\$ / R 2018/02/13			Any day expiry	13.74140	13.69370			-0.34713	0.00000	0.00000	70
13/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.53737	0.52609			-2.10034	0.00000	0.00000	0
13/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.99597	1.03239			3.65605	0.00000	0.00000	0
13/07/2017	\$ / R 2018/02/15			Any day expiry	13.74570	13.69800			-0.34702	0.00000	0.00000	0
13/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.98275	1.01898			3.68656	0.00000	0.00000	0
13/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.54846	0.53698			-2.09135	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.01693	0.99472			-2.18415	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.22112	2.26570			2.00721	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.37265	0.39520			6.05328	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.83846	3.88746			1.27661	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.81470	13.76660			-0.34818	13.78810	13.69010	21,263
13/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.51549	0.54314			5.36342	0.00000	0.00000	2,500
13/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.99041	1.02674			3.66838	0.00000	0.00000	41,000
13/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.68815	1.73067			2.51902	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.43847	2.48386			1.86139	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.82888	3.87787			1.27957	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.45223	0.47812			5.72467	0.00000	0.00000	5,600
13/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.14316	0.14406			0.63028	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.47605	0.50263			5.58284	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.52786	1.56939			2.71807	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.97534	2.01879			2.19958	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.00879	2.05242			2.17166	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.14400	0.14488			0.61202	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18672	0.20118			7.74256	0.00000	0.00000	36,150
13/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.16018	1.13317			-2.32810	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.71980	0.70551			-1.98444	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.25317	0.25046			-1.07072	0.00000	0.00000	750
13/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.95019	0.92974			-2.15239	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.62511	0.61334			-1.88257	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
13/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.39285	0.38727			-1.41917	0.00000	0.00000	2,500
13/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.28582	0.28230			-1.23068	0.00000	0.00000	15,000
13/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.14358	0.14447			0.62197	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.81510	0.84891			4.14873	0.00000	0.00000	7,000
13/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.43256	0.42599			-1.51929	0.00000	0.00000	8,395
13/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.33004	0.32539			-1.40916	0.00000	0.00000	3,867
13/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.11735	1.09180			-2.28601	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.99075	0.96923			-2.17237	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.32349	0.31902			-1.38359	0.00000	0.00000	30,000
13/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.81930	3.86828			1.28247	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.50142	1.46778			-2.24076	0.00000	0.00000	0
13/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.34548	0.36657			6.10463	0.00000	0.00000	48,187
13/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.25354	2.29909			2.02122	0.00000	0.00000	0
13/07/2017	\$ / R 2018/04/25			Any day expiry	13.89380	13.84550			-0.34764	0.00000	0.00000	0
13/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.48611	0.48055			-1.14504	0.00000	0.00000	0
13/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.33734	0.33459			-0.81553	0.00000	0.00000	2,000
13/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.59231	1.63505			2.68376	0.00000	0.00000	1,000
13/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.14985	1.18872			3.38013	0.00000	0.00000	0
13/07/2017	\$ / R 2018/05/11			Any day expiry	13.92710	13.87890			-0.34609	0.00000	0.00000	70
13/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.67695	0.66762			-1.37873	0.00000	0.00000	0
13/07/2017	\$ / R 2018/05/15			Any day expiry	13.93540	13.88730			-0.34516	0.00000	0.00000	0
13/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.08208	1.11997			3.50211	0.00000	0.00000	0
13/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.71748	0.70727			-1.42226	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68817	0.72002			4.62947	0.00000	0.00000	70,530
13/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.22734	0.22943			0.91584	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.00610	13.95830			-0.34128	0.00000	0.00000	3,845
13/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.36809	1.34330			-1.81218	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.22677	0.22886			0.92358	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.69279	1.73568			2.53370	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.37810	0.39996			5.78155	0.00000	0.00000	2,700
13/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.39295	0.41532			5.69297	0.00000	0.00000	760
13/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.05427	1.03832			-1.51211	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.66956	1.71231			2.56083	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.34126	0.34019			-0.31340	0.00000	0.00000	750
13/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01832	0.01882			2.77191	0.00000	0.00000	750
13/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.56566	0.56061			-0.89197	0.00000	0.00000	760
13/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.91182	3.96169			1.27493	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.41199	0.43500			5.58448	0.00000	0.00000	750
13/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.93067	3.98056			1.26936	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.55889	0.55398			-0.87849	0.00000	0.00000	2,700
13/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.42420	1.39826			-1.82138	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.39905	1.37362			-1.81764	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.71516	2.76189			1.72110	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.22792	0.22999			0.90959	0.00000	0.00000	0
13/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.92124	3.97113			1.27210	0.00000	0.00000	0

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13/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.02442	2.97712			-1.56368	0.00000	0.00000	0
13/07/2017	\$ / R 2018/08/13			Any day expiry	14.12480	14.07720			-0.33700	0.00000	0.00000	70
13/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31510	1.35550			3.07247	0.00000	0.00000	0
13/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.81990	0.81270			-0.87743	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.73013	1.70609			-1.38937	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.41984	0.44481			5.94690	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.20040	14.15280			-0.33520	0.00000	0.00000	400
13/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.82976	0.82526			-0.54282	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02352	0.02370			0.75670	0.00000	0.00000	750
13/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.82685	0.82242			-0.53559	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.54032	0.54039			0.01420	0.00000	0.00000	750
13/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.37973	0.40329			6.20501	0.00000	0.00000	750
13/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.66024	1.63761			-1.36319	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.83269	0.82811			-0.55003	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.69290	1.73748			2.63362	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.49645	1.53962			2.88493	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.22392	3.17650			-1.47094	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.48936	1.53246			2.89358	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.47992	2.52759			1.92251	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.48229	1.52531			2.90227	0.00000	0.00000	0
13/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.75330	0.75028			-0.40031	0.00000	0.00000	0
13/07/2017	\$ / R 2018/11/13			Any day expiry	14.32350	14.27600			-0.33162	0.00000	0.00000	70
13/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.49635	1.54121			2.99792	0.00000	0.00000	0
13/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.95985	0.95721			-0.27512	0.00000	0.00000	0
13/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.64523	1.69190			2.83686	0.00000	0.00000	0
13/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.39050	14.34290			-0.33077	0.00000	0.00000	0
13/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.65939	1.70620			2.82060	0.00000	0.00000	0
13/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.96281	0.96195			-0.08942	0.00000	0.00000	0
13/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.95989	0.95910			-0.08283	0.00000	0.00000	0
13/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.96573	0.96480			-0.09600	0.00000	0.00000	0
13/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.65231	1.69905			2.82872	0.00000	0.00000	0
13/07/2017	\$ / R 2019/02/13			Any day expiry	14.52220	14.47470			-0.32709	0.00000	0.00000	70
13/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.66660	1.71496			2.90135	0.00000	0.00000	0
13/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.08880	1.08966			0.07843	0.00000	0.00000	0
13/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.08940	1.09249			0.28374	0.00000	0.00000	0
13/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.59350	14.54610			-0.32480	0.00000	0.00000	1,500
13/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.09521	1.09821			0.27337	0.00000	0.00000	0
13/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.82590	1.87639			2.76528	0.00000	0.00000	0
13/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.81880	1.86924			2.77341	0.00000	0.00000	0
13/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.81171	1.86211			2.78157	0.00000	0.00000	0
13/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.09230	1.09534			0.27856	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.41730	13.36950			-0.35626	13.40930	13.40930	407
13/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.05222	0.04699			-10.01280	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05159	0.04642			-10.02081	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.05286	0.04757			-10.00810	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
13/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.79429	1.83692			2.37586	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.78492	1.82749			2.38503	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.77556	1.81807			2.39414	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.54040	0.52523			-2.80765	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.61720	13.57020			-0.34515	0.00000	0.00000	72
13/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.53671	0.52165			-2.80508	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.66692	0.69863			4.75462	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.67951	0.71145			4.70118	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.54412	0.52883			-2.81018	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.67320	0.70503			4.72779	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.70634	0.73837			4.53396	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.81470	13.76660			-0.34818	0.00000	0.00000	4
13/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.70050	0.73240			4.55494	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.69467	0.72646			4.57673	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.79520	0.77900			-2.03632	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.79104	0.77497			-2.03208	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.79937	0.78306			-2.03997	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.92669	0.91398			-1.37235	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.00610	13.95830			-0.34128	0.00000	0.00000	182
13/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.93466	0.92174			-1.38236	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85457	0.88955			4.09313	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84856	0.88344			4.11047	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.86059	0.89568			4.07655	0.00000	0.00000	0
13/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.93067	0.91785			-1.37765	0.00000	0.00000	0
13/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.60761	0.56948			-6.27542	0.00000	0.00000	0
13/07/2017	£ / R 2017/07/31			Any day expiry	17.15520	17.11030			-0.26173	0.00000	0.00000	25
13/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.06241	0.06918			10.84879	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.94486	0.97280			2.95747	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.27117	0.25291			-6.73451	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.32380	17.27770			-0.26611	17.37480	17.26160	35,384
13/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.22291	0.23521			5.52045	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.32332	0.30301			-6.28364	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.93737	0.96521			2.96978	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.95237	0.98042			2.94493	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.16754	0.15455			-7.75356	0.00000	0.00000	700
13/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.84671	0.81291			-3.99126	0.00000	0.00000	700
13/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.79952	0.82531			3.22488	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.26866	0.25050			-6.75807	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.26617	0.24812			-6.78268	0.00000	0.00000	0
13/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.34374	1.37685			2.46402	0.00000	0.00000	0
13/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.63010	17.58470			-0.25751	0.00000	0.00000	7,997
13/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.51974	7.56539			0.60716	0.00000	0.00000	0
13/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.53959	7.58524			0.60553	0.00000	0.00000	0
13/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00984	0.01009			2.60753	0.00000	0.00000	0
13/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.52966	7.57532			0.60634	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
13/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00976	0.01002			2.61735	0.00000	0.00000	0
13/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00969	0.00994			2.62612	0.00000	0.00000	0
13/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.63544	0.65972			3.82013	0.00000	0.00000	0
13/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.93490	17.88840			-0.25927	0.00000	0.00000	420
13/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.64437	0.66879			3.78879	0.00000	0.00000	0
13/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.36034	1.33812			-1.63380	0.00000	0.00000	0
13/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.63990	0.66424			3.80441	0.00000	0.00000	0
13/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.35480	1.33264			-1.63534	0.00000	0.00000	0
13/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.34927	1.32719			-1.63688	0.00000	0.00000	0
13/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.35273	1.33646			-1.20255	0.00000	0.00000	0
13/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.23370	18.18700			-0.25612	0.00000	0.00000	3,033
13/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.01962	1.05019			2.99890	0.00000	0.00000	0
13/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.01432	1.04482			3.00711	0.00000	0.00000	0
13/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.00903	1.03946			3.01604	0.00000	0.00000	0
13/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.34802	1.33182			-1.20165	0.00000	0.00000	0
13/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.34332	1.32719			-1.20022	0.00000	0.00000	0
13/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00004	0.00005			7.27882	0.00000	0.00000	0
13/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04103	0.04145			1.01564	0.00000	0.00000	0
13/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11897	0.11856			-0.34966	0.00000	0.00000	5,992
13/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03107	0.03149			1.34891	0.00000	0.00000	0
13/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05103	0.05144			0.81549	0.00000	0.00000	0
13/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00001			13.88625	0.00000	0.00000	0
13/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			22.24335	0.00000	0.00000	0
13/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12127	0.12086			-0.34055	0.00000	0.00000	115
13/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00119	0.00132			11.48327	0.00000	0.00000	0
13/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01195	0.01231			2.98246	0.00000	0.00000	0
13/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00520	0.00546			4.89978	0.00000	0.00000	0
13/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01246	0.01218			-2.22084	0.00000	0.00000	0
13/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00648	0.00632			-2.43965	0.00000	0.00000	0
13/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00322	0.00317			-1.75626	0.00000	0.00000	0
13/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00553	0.00542			-1.93620	0.00000	0.00000	0
13/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12364	0.12321			-0.34859	0.00000	0.00000	0
13/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01527	0.01500			-1.76585	0.00000	0.00000	0
13/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00928	0.00910			-1.93151	0.00000	0.00000	0
13/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00163	0.00179			9.92798	0.00000	0.00000	0
13/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01188	0.01221			2.72609	0.00000	0.00000	0
13/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00564	0.00589			4.46687	0.00000	0.00000	0
13/07/2017	€ / R 2017/07/27			Any day expiry	15.19010	15.16260			-0.18104	0.00000	0.00000	800
13/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.24438	0.22494			-7.95366	0.00000	0.00000	0
13/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.15428	0.16234			5.22595	0.00000	0.00000	0
13/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.52219	0.49709			-4.80638	0.00000	0.00000	0
13/07/2017	€ / R 2017/07/31			Any day expiry	15.20360	15.17610			-0.18088	0.00000	0.00000	2
13/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.04859	0.05099			4.94270	0.00000	0.00000	0
13/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.29585	0.30680			3.69976	0.00000	0.00000	0
13/07/2017	€ / R 2017/08/29			Any day expiry	15.30140	15.27330			-0.18364	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.38725	0.37010			-4.42968	0.00000	0.00000	0
13/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.36880	15.34000			-0.18739	15.35060	15.21450	95,417
13/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.09858	4.12717			0.69754	0.00000	0.00000	0
13/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.11854	4.14713			0.69415	0.00000	0.00000	0
13/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00738	0.00717			-2.85343	0.00000	0.00000	0
13/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.10856	4.13715			0.69584	0.00000	0.00000	0
13/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00736	0.00715			-2.86448	0.00000	0.00000	0
13/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00734	0.00713			-2.87690	0.00000	0.00000	0
13/07/2017	€ / R 2017/09/27			Any day expiry	15.39910	15.37100			-0.18248	0.00000	0.00000	800
13/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.39270	0.40715			3.67884	0.00000	0.00000	0
13/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.48180	0.46815			-2.83375	0.00000	0.00000	0
13/07/2017	€ / R 2017/10/27			Any day expiry	15.49980	15.47300			-0.17291	0.00000	0.00000	800
13/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.48187	0.49778			3.30183	0.00000	0.00000	0
13/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.56167	0.55078			-1.93877	0.00000	0.00000	0
13/07/2017	€ / R 2017/11/28			Any day expiry	15.60670	15.57950			-0.17428	0.00000	0.00000	800
13/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.54952	0.56685			3.15311	0.00000	0.00000	0
13/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.64622	0.63635			-1.52781	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.53090	2.55647			1.01018	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.75298	5.77891			0.45077	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.37710	0.37258			-1.19900	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.74814	1.72628			-1.25054	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.67420	15.64620			-0.17864	15.63110	15.53630	23,321
13/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.63148	1.61095			-1.25806	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.41186	0.40692			-1.20101	0.00000	0.00000	18,000
13/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.52180	2.54736			1.01349	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01718	0.01511			-12.03454	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.23290	1.25638			1.90434	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.07394	0.08008			8.30209	0.00000	0.00000	18,000
13/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.54001	2.56559			1.00689	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.08728	0.09475			8.56460	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.12766	1.15072			2.04436	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14510	0.14267			-1.67695	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14421	0.14179			-1.68150	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14600	0.14356			-1.67246	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/27			Any day expiry	15.70570	15.67780			-0.17764	0.00000	0.00000	800
13/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.61959	0.63835			3.02800	0.00000	0.00000	0
13/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.70529	0.69615			-1.29573	0.00000	0.00000	0
13/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.39215	0.41072			4.73433	0.00000	0.00000	19,510
13/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.30883	0.32554			5.41053	0.00000	0.00000	0
13/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.30806	1.29665			-0.87238	0.00000	0.00000	0
13/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.43993	1.42696			-0.90113	0.00000	0.00000	0
13/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.98430	15.95470			-0.18518	15.84270	15.84180	10,307
13/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.27645	1.26542			-0.86444	0.00000	0.00000	0
13/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.43313	1.42024			-0.89946	0.00000	0.00000	0
13/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.42636	1.41354			-0.89836	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
13/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.37376	0.39195			4.86639	0.00000	0.00000	5,648
13/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.30563	0.32226			5.43930	0.00000	0.00000	0
13/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.31206	0.32884			5.37915	0.00000	0.00000	0
13/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.36236	1.36067			-0.12407	0.00000	0.00000	0
13/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.28980	16.26050			-0.17987	0.00000	0.00000	1,001
13/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.35699	1.35536			-0.12023	0.00000	0.00000	0
13/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.56828	0.59549			4.78735	0.00000	0.00000	0
13/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.57719	0.60486			4.79367	0.00000	0.00000	0
13/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.57256	0.60017			4.82219	0.00000	0.00000	0
13/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.36808	1.36599			-0.15309	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00755	0.00718			-4.93047	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.89721	1.90644			0.48678	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.29020	10.28060			-0.09329	10.33960	10.33640	23,928
13/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00741	0.00704			-4.92401	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00727	0.00691			-4.91539	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.88735	1.89658			0.48892	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.90707	1.91631			0.48465	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08150	0.08222			0.88714	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.43100	10.42250			-0.08149	10.46560	10.46560	4,506
13/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08333	0.08403			0.84030	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.53050	1.53972			0.60261	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.52141	1.53062			0.60542	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.51233	1.52153			0.60835	0.00000	0.00000	0
13/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08241	0.08312			0.86267	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.80739	0.80270			-0.58035	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.23030	0.23397			1.59205	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.57030	10.56200			-0.07852	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.80060	0.79597			-0.57875	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.79420	0.78961			-0.57712	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.22709	0.23070			1.59160	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.23390	0.23761			1.58894	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.70450	10.69690			-0.07100	0.00000	0.00000	1,500
13/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.45555	0.46220			1.46134	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.46566	0.47241			1.45047	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.67005	0.66910			-0.14072	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.46059	0.46729			1.45547	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.66509	0.66419			-0.13476	0.00000	0.00000	0
13/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.66016	0.65931			-0.12812	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.46990	10.49930			0.28080	0.00000	0.00000	360
13/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06190	0.06271			1.30660	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06081	0.06159			1.27576	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.06301	0.06385			1.33738	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.88200	0.85341			-3.24163	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.87311	0.84455			-3.27075	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.89091	0.86229			-3.21291	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
13/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.63520	10.66570			0.28678	0.00000	0.00000	750
13/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.34572	0.32683			-5.46423	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.35621	0.33739			-5.28153	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.35094	0.33209			-5.37242	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.45092	0.46253			2.57454	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.44614	0.45779			2.61035	0.00000	0.00000	0
13/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.44141	0.45309			2.64762	0.00000	0.00000	0
13/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.19054	0.17948			-5.80458	0.00000	0.00000	0
13/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.79650	10.82690			0.28157	0.00000	0.00000	0
13/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.19643	0.18507			-5.78366	0.00000	0.00000	0
13/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.19347	0.18226			-5.79420	0.00000	0.00000	0
13/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.91293	0.93197			2.08551	0.00000	0.00000	0
13/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.92704	0.94638			2.08617	0.00000	0.00000	0
13/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.91997	0.93916			2.08591	0.00000	0.00000	0
13/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.97050	13.93000			-0.28990	0.00000	0.00000	1,308
13/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.48920	1.50219			0.87179	0.00000	0.00000	0
13/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.07880	0.05127			-34.93471	0.00000	0.00000	0
13/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07791	0.05037			-35.34648	0.00000	0.00000	0
13/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.07970	0.05219			-34.52454	0.00000	0.00000	0
13/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.50741	1.52037			0.85975	0.00000	0.00000	0
13/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.49830	1.51127			0.86567	0.00000	0.00000	0
13/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.26240	14.22270			-0.27835	0.00000	0.00000	500
13/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.71035	0.69957			-1.51687	0.00000	0.00000	0
13/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.47287	0.50151			6.05543	0.00000	0.00000	0
13/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.48306	0.51227			6.04792	0.00000	0.00000	0
13/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.47795	0.50687			6.05187	0.00000	0.00000	0
13/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.70546	0.69497			-1.48628	0.00000	0.00000	0
13/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.71527	0.70421			-1.54705	0.00000	0.00000	0
13/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.56140	14.52020			-0.28294	0.00000	0.00000	0
13/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.96571	0.96159			-0.42642	0.00000	0.00000	0
13/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.54931	0.58644			6.75947	0.00000	0.00000	0
13/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.55933	0.59636			6.62164	0.00000	0.00000	0
13/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.55431	0.59139			6.68978	0.00000	0.00000	0
13/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.96073	0.95656			-0.43336	0.00000	0.00000	0
13/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.97071	0.96664			-0.41921	0.00000	0.00000	0
13/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20137	0.20474			1.67107	0.00000	0.00000	0
13/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96870	1.96470			-0.20318	0.00000	0.00000	10
13/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19234	0.19569			1.74090	0.00000	0.00000	0
13/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18340	0.18667			1.78496	0.00000	0.00000	0
13/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01104	0.01039			-5.90170	0.00000	0.00000	0
13/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01007	0.00944			-6.30359	0.00000	0.00000	0
13/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01210	0.01137			-6.00318	0.00000	0.00000	0
13/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06242	0.06449			3.32099	0.00000	0.00000	0
13/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98710	1.98350			-0.18117	0.00000	0.00000	0
13/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09452	0.09308			-1.51499	0.00000	0.00000	0

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13/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10474	0.10311			-1.55015	0.00000	0.00000	0
13/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09952	0.09799			-1.53435	0.00000	0.00000	0
13/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05764	0.05961			3.42921	0.00000	0.00000	0
13/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.06742	0.06958			3.21595	0.00000	0.00000	0
13/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14662	0.14527			-0.92105	0.00000	0.00000	0
13/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00480	2.00150			-0.16460	0.00000	0.00000	0
13/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14099	0.13973			-0.89806	0.00000	0.00000	0
13/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13554	0.13436			-0.87312	0.00000	0.00000	0
13/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06182	0.06377			3.15383	0.00000	0.00000	0
13/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07074	0.07286			2.99208	0.00000	0.00000	0
13/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06619	0.06823			3.07256	0.00000	0.00000	0
13/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.13050	0.12834			-1.65918	0.00000	0.00000	0
13/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.07930	2.07540			-0.18756	0.00000	0.00000	0
13/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12269	0.12068			-1.63928	0.00000	0.00000	0
13/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00927	0.01085			17.03095	0.00000	0.00000	0
13/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01339	0.01528			14.10458	0.00000	0.00000	0
13/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13857	0.13625			-1.67447	0.00000	0.00000	0
13/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01120	0.01294			15.48767	0.00000	0.00000	0
13/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.12150	2.11780			-0.17440	0.00000	0.00000	0
13/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03417	0.03703			8.34955	0.00000	0.00000	0
13/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04118	0.04433			7.64165	0.00000	0.00000	0
13/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03758	0.04058			7.98655	0.00000	0.00000	0
13/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14268	0.14213			-0.38754	0.00000	0.00000	0
13/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15567	0.15483			-0.54392	0.00000	0.00000	0
13/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14908	0.14838			-0.46883	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00606	0.00526			-13.25118	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23458	0.23941			2.06065	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72090	1.71530			-0.32541	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22516	0.22996			2.13039	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24406	0.24893			1.99549	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00548	0.00471			-13.97932	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00496	0.00423			-14.72811	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06791	0.06622			-2.49133	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75010	1.74490			-0.29713	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07173	0.06993			-2.50696	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06429	0.06270			-2.47330	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08163	0.08503			4.16739	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09419	0.09780			3.83279	0.00000	0.00000	0
13/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08781	0.09132			3.99527	0.00000	0.00000	0
13/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06995	0.07314			4.56526	0.00000	0.00000	0
13/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77820	1.77290			-0.29805	0.00000	0.00000	0
13/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08027	0.08373			4.30799	0.00000	0.00000	0
13/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11815	0.11604			-1.78311	0.00000	0.00000	0
13/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07502	0.07834			4.43481	0.00000	0.00000	0
13/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11322	0.11124			-1.74275	0.00000	0.00000	0

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13/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10847	0.10663			-1.69807	0.00000	0.00000	0
13/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12750	0.12740			-0.07843	0.00000	0.00000	1,382
13/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12710	0.12670			-0.31471	0.00000	0.00000	0
13/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12660	0.12620			-0.31596	0.00000	0.00000	0
13/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12490	0.12450			-0.32026	0.00000	0.00000	1,145
13/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
13/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.62410	1.62240			-0.10467	0.00000	0.00000	0
13/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.65130	1.64970			-0.09689	0.00000	0.00000	0
13/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.67860	1.67710			-0.08936	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.73430	9.73030			-0.04109	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.05231	0.05050			-3.46299	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.05132	0.04953			-3.48036	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.05333	0.05149			-3.44377	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.90702	0.90923			0.24410	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.89801	0.90020			0.24369	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.88903	0.89119			0.24336	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.38016	0.38205			0.49576	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.38128	0.38326			0.52104	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.86250	9.85950			-0.03042	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.42378	0.42276			-0.23913	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.44158	0.44036			-0.27616	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.43266	0.43155			-0.25778	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.37908	0.38086			0.46968	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	9.98860	9.98530			-0.03304	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.51100	0.51351			0.49037	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.51913	0.52136			0.43091	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	1.05960	1.05881			-0.07495	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.51506	0.51743			0.46047	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	1.05366	1.05273			-0.08810	0.00000	0.00000	0
13/07/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	1.04773	1.04666			-0.10146	0.00000	0.00000	0
13/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29700	1.29250			-0.34695	0.00000	0.00000	0
13/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07300	0.07750			6.16438	0.00000	0.00000	0
13/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08300	0.08750			5.42169	0.00000	0.00000	0
13/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06300	0.06750			7.14286	0.00000	0.00000	0
13/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31220	1.30770			-0.34294	0.00000	0.00000	0
13/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00780	0.01230			57.69231	0.00000	0.00000	0
13/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01220	0.00770			-36.88525	0.00000	0.00000	0
13/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00230			100.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32890	1.32430			-0.34615	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
13/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01890	0.01430			-24.33862	0.00000	0.00000	0
13/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00890	0.00430			-51.68539	0.00000	0.00000	0
13/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02890	0.02430			-15.91696	0.00000	0.00000	0
13/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29120	1.29230			0.08519	0.00000	0.00000	4,729
13/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29470	1.29580			0.08496	0.00000	0.00000	0
13/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29820	1.29940			0.09244	0.00000	0.00000	0
13/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14540	1.14740			0.17461	0.00000	0.00000	62
13/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.15110	1.15300			0.16506	0.00000	0.00000	0
13/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15710	1.15890			0.15556	0.00000	0.00000	0
13/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,264.73000	23,207.88000			-0.24436	0.00000	0.00000	0
13/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.19979	0.21097			5.59324	0.00000	0.00000	0
13/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.74700	9.71810			-0.29650	0.00000	0.00000	0
13/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.19503	0.20606			5.65157	0.00000	0.00000	0
13/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.29679	0.27907			-5.97221	0.00000	0.00000	0
13/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.30734	0.28931			-5.86632	0.00000	0.00000	0
13/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.30203	0.28416			-5.91903	0.00000	0.00000	0
13/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.19034	0.20121			5.71092	0.00000	0.00000	0
13/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.17328	0.17256			-0.41447	0.00000	0.00000	0
13/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.68440	3.68520			0.02171	0.00000	0.00000	0
13/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.18058	0.17998			-0.33049	0.00000	0.00000	0
13/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16613	0.16528			-0.50756	0.00000	0.00000	0
13/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03618	0.03478			-3.86062	0.00000	0.00000	0
13/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04173	0.04008			-3.93787	0.00000	0.00000	0
13/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.03888	0.03736			-3.90475	0.00000	0.00000	0
13/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61400	3.61600			0.05534	0.00000	0.00000	0
13/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12875	0.12680			-1.51133	0.00000	0.00000	0
13/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13749	0.13555			-1.40989	0.00000	0.00000	0
13/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13307	0.13113			-1.45978	0.00000	0.00000	0
13/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23275	0.23280			0.02329	0.00000	0.00000	0
13/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22707	0.22713			0.02528	0.00000	0.00000	0
13/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22149	0.22155			0.02777	0.00000	0.00000	0
13/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.46650	1.46340			-0.21139	0.00000	0.00000	0
13/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.44320	1.43900			-0.29102	0.00000	0.00000	0
13/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.42630	1.42190			-0.30849	0.00000	0.00000	0

Future Open Interest

1,219,637

Option Open Interest

1,717,404

Total

2,937,041