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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/07/2017 TO 14/07/2017

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
14/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.11769	0.00000			-100.00000	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/14			Any day expiry	13.23340	13.02200			-1.59747	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.02429	0.11800			385.75863	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/17			Any day expiry	13.23340	13.03480			-1.50075	0.00000	0.00000	2,332
14/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.00771	0.00236			-69.33269	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.49431	0.68756			39.09677	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/18			Any day expiry	13.23100	13.03480			-1.48288	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00163	0.00319			95.68680	0.00000	0.00000	34,000
14/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.73263	0.53799			-26.56697	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/19			Any day expiry	13.23320	13.03480			-1.49926	0.00000	0.00000	1,080
14/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.02616	0.05089			94.53175	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.33936	0.16569			-51.17662	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/21			Any day expiry	13.23760	13.03950			-1.49649	0.00000	0.00000	70
14/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00095	0.00026			-73.20399	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.41185	0.23458			-43.04257	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.04923	0.09107			84.98875	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.12285	0.04200			-65.81015	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.32335	1.52076			14.91680	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
14/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.02425	0.04508			85.89508	0.00000	0.00000	20,000
14/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.28683	0.13057			-54.47808	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.13525	0.25250			86.69702	0.00000	0.00000	20,000
14/07/2017	\$ / R 2017/07/25			Any day expiry	13.24630	13.04890			-1.49023	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.13229	0.22928			73.31395	0.00000	0.00000	2,000
14/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.05850	1.25264			18.34024	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.17859	0.07818			-56.22237	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00480	0.00154			-68.02881	0.00000	0.00000	2,000
14/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00016	0.00011			-29.46317	0.00000	0.00000	60
14/07/2017	\$ / R 2017/07/27			Any day expiry	13.25080	13.05330			-1.49048	0.00000	0.00000	909
14/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.08413	0.03326			-60.46575	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.27936	3.47681			6.02108	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.33333	0.47996			43.98811	0.00000	0.00000	60
14/07/2017	\$ / R 2017/07/31			Any day expiry	13.25990	13.06220			-1.49096	0.00000	0.00000	8,334
14/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.52002	0.68318			31.37483	0.00000	0.00000	0
14/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.05992	0.02538			-57.65120	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/04			Any day expiry	13.26890	13.07120			-1.48995	0.00000	0.00000	1,350
14/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.19843	0.11327			-42.91824	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.22953	0.34207			49.02747	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/11			Any day expiry	13.28470	13.08680			-1.48968	0.00000	0.00000	70
14/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.10282	0.05748			-44.09141	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.56812	0.72068			26.85485	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/16			Any day expiry	13.11710	13.09790			-0.14637	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.00000	0.23282			100.00000	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.00000	0.25492			100.00000	0.00000	0.00000	20,000
14/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.24419	0.15796			-35.31377	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/17			Any day expiry	13.29820	13.10010			-1.48968	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.29599	0.40786			37.79505	0.00000	0.00000	34,000
14/07/2017	\$ / R 2017/08/29			Any day expiry	13.32500	13.12650			-1.48968	0.00000	0.00000	910
14/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.41724	0.53782			28.89996	0.00000	0.00000	60
14/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.51795	3.71609			5.63214	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.24224	0.16432			-32.16527	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00295	0.00259			-12.33401	0.00000	0.00000	60
14/07/2017	\$ / R 2017/08/31			Any day expiry	13.32940	13.13090			-1.48919	0.00000	0.00000	3,635
14/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.51098	0.37582			-26.45135	0.00000	0.00000	0
14/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.15158	0.21492			41.78393	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01149	0.01918			66.93650	0.00000	0.00000	37,202
14/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.13861	0.95493			-16.13213	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.07801	0.11149			42.92227	0.00000	0.00000	190
14/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.73264	0.57912			-20.95521	0.00000	0.00000	3,500
14/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.19628	0.26194			33.45350	0.00000	0.00000	11,600
14/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.25108	0.32767			30.50804	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.30865	0.39771			28.85562	0.00000	0.00000	25,100
14/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.22571	0.16017			-29.03494	0.00000	0.00000	4,920
14/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.19453	0.13612			-30.02836	0.00000	0.00000	1,250

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
14/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.13603	0.09268			-31.86410	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.12552	0.08507			-32.22100	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.10580	0.07067			-33.20066	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.27716	1.44276			12.96616	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00301	0.00221			-26.70519	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.36950	13.17040			-1.48921	13.34710	13.13030	817,810
14/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.19334	1.00753			-15.56996	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.69697	0.54729			-21.47540	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.62904	0.48735			-22.52520	0.00000	0.00000	400
14/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.28386	0.36754			29.48278	0.00000	0.00000	5,920
14/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.58650	0.71293			21.55605	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.23901	0.17033			-28.73417	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.73413	0.87270			18.87581	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.10227	0.06776			-33.74279	0.00000	0.00000	17,402
14/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.43026	1.59929			11.81752	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.44832	1.61790			11.70882	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00467	0.00372			-20.27328	0.00000	0.00000	110
14/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00296	0.00217			-26.72160	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.38099	1.18958			-13.86036	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.02911	0.04453			52.96714	0.00000	0.00000	5,250
14/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.56578	0.43234			-23.58509	0.00000	0.00000	4,551
14/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.36025	0.26496			-26.45092	0.00000	0.00000	100
14/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.34045	0.24922			-26.79792	0.00000	0.00000	4,375
14/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.27108	0.19493			-28.08931	0.00000	0.00000	1,000
14/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.18167	0.12629			-30.48320	0.00000	0.00000	3,000
14/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.14081	0.09616			-31.70732	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.40317	1.57144			11.99184	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.04075	3.23574			6.41268	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.63152	4.83034			4.29272	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.14767	0.96362			-16.03685	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.48512	0.36346			-25.07747	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.47971	0.35890			-25.18449	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.32906	0.24021			-27.00124	0.00000	0.00000	111
14/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.45217	0.56398			24.72852	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.53785	0.65938			22.59586	0.00000	0.00000	186,712
14/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.24176	0.17243			-28.67666	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.65881	0.79179			20.18592	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.97459	1.12816			15.75666	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.08459	1.24364			14.66503	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.68698	1.86299			10.43374	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.13953	3.33524			6.23368	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.43670	3.63402			5.74162	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.63534	3.83340			5.44819	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.92930	0.75628			-18.61862	0.00000	0.00000	0

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14/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.06846	0.09811			43.31446	0.00000	0.00000	4,920
14/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.12747	0.17689			38.77440	0.00000	0.00000	3,000
14/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.33457	0.42897			28.21267	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.39075	0.49456			26.56676	0.00000	0.00000	3,500
14/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.42095	0.52882			25.62464	0.00000	0.00000	3,500
14/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.20363	0.14310			-29.72491	0.00000	0.00000	1,000
14/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.81217	0.95589			17.69566	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.08267	0.05184			-37.29561	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.64759	2.83846			7.20915	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01025	0.00614			-40.05912	0.00000	0.00000	960
14/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.00356	4.20185			4.95265	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.02346	4.22177			4.92881	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.02384	0.03713			55.79227	0.00000	0.00000	1,000
14/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.84751	0.68189			-19.54182	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.15954	0.21695			35.98395	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.45336	0.33794			-25.45713	0.00000	0.00000	3,000
14/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.25600	0.18333			-28.38775	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.62951	0.75993			20.71843	0.00000	0.00000	960
14/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.01653	1.17228			15.32246	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07602	1.23467			14.74485	0.00000	0.00000	110
14/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.23277	1.39736			13.35152	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.09666	0.06316			-34.65802	0.00000	0.00000	1,125
14/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.07976	0.04969			-37.70866	0.00000	0.00000	20,000
14/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.07782	0.04830			-37.93333	0.00000	0.00000	4,375
14/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.66517	3.86332			5.40639	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.01351	4.21181			4.94071	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.63050	986.82960			0.02018	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.05980	0.08588			43.60796	0.00000	0.00000	33,025
14/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.88796	0.71851			-19.08280	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.11314	0.15872			40.27970	0.00000	0.00000	26,250
14/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.49058	0.36807			-24.97093	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.25562	0.33306			30.29654	0.00000	0.00000	90
14/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.42815	0.31811			-25.70046	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.40407	0.29937			-25.91294	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.43956	0.54981			25.08183	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.66621	0.79977			20.04879	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.76503	0.90572			18.38941	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.20630	1.37027			13.59330	0.00000	0.00000	150
14/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01709	0.00886			-48.16130	0.00000	0.00000	3,680
14/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00306	0.00225			-26.69213	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.02817	0.04322			53.42080	0.00000	0.00000	10,000
14/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.26021	0.33850			30.08611	0.00000	0.00000	500
14/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.32167	0.23438			-27.13520	0.00000	0.00000	6,020
14/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.27735	0.19978			-27.96756	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.55158	0.67453			22.29174	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
14/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.62226	0.75203			20.85506	0.00000	0.00000	20,000
14/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.22831	0.16219			-28.95845	0.00000	0.00000	10,000
14/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.14409	0.09856			-31.60192	0.00000	0.00000	90
14/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.99131	1.14576			15.58076	0.00000	0.00000	110
14/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.12409	0.08404			-32.27114	0.00000	0.00000	3,000
14/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.05648	0.03339			-40.87316	0.00000	0.00000	10,600
14/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00903	0.00564			-37.55037	0.00000	0.00000	10,000
14/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00620	0.00442			-28.66011	0.00000	0.00000	110
14/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00484	0.00380			-21.45614	0.00000	0.00000	150
14/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00102	0.00074			-27.49023	0.00000	0.00000	3,099
14/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.74591	3.94432			5.29650	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/27			Any day expiry	13.38970	13.18960			-1.49443	0.00000	0.00000	1,289
14/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.46762	0.57703			23.39664	0.00000	0.00000	60
14/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00561	0.00392			-30.23314	0.00000	0.00000	60
14/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.35732	0.26663			-25.38138	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/28			Any day expiry	13.39200	13.19180			-1.49492	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.29362	0.37440			27.51034	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.50562	0.38620			-23.61900	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.22492	0.29312			30.32323	0.00000	0.00000	0
14/07/2017	\$ / R 2017/09/29			Any day expiry	13.39420	13.19390			-1.49542	0.00000	0.00000	1,930
14/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.59912	0.46702			-22.04839	0.00000	0.00000	0
14/07/2017	\$ / R 2017/10/23			Any day expiry	13.44770	13.24520			-1.50583	0.00000	0.00000	334
14/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.14373	0.10401			-27.63489	0.00000	0.00000	0
14/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.50603	1.66881			10.80855	0.00000	0.00000	0
14/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01491	0.00535			-64.11589	0.00000	0.00000	60
14/07/2017	\$ / R 2017/10/27			Any day expiry	13.45650	13.25380			-1.50634	0.00000	0.00000	913
14/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.46382	0.36611			-21.06597	0.00000	0.00000	0
14/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.92047	1.05830			14.97425	0.00000	0.00000	0
14/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.22395	0.28781			28.51151	0.00000	0.00000	1,000
14/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.50732	0.61231			20.69506	0.00000	0.00000	60
14/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.27697	0.21210			-23.42020	0.00000	0.00000	1,000
14/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.76045	0.62161			-18.25847	0.00000	0.00000	0
14/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.00841	4.20155			4.81844	0.00000	0.00000	0
14/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.35398	0.28055			-20.74368	0.00000	0.00000	0
14/07/2017	\$ / R 2017/11/13			Any day expiry	13.49360	13.29030			-1.50664	0.00000	0.00000	70
14/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.84038	0.97025			15.45411	0.00000	0.00000	0
14/07/2017	\$ / R 2017/11/28			Any day expiry	13.52650	13.32240			-1.50889	0.00000	0.00000	915
14/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.56362	0.46259			-17.92412	0.00000	0.00000	0
14/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.03528	0.02109			-40.22563	0.00000	0.00000	60
14/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.53712	0.64019			19.19075	0.00000	0.00000	60
14/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.24878	4.43869			4.46973	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.00000	0.50176			100.00000	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/15			Any day expiry	13.53000	13.35890			-1.26460	0.00000	0.00000	1,750
14/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.00000	0.67286			100.00000	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.14318	0.18574			29.72517	0.00000	0.00000	11,916

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
14/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.34916	0.42757			22.45830	0.00000	0.00000	41,000
14/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.69121	0.57894			-16.24179	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.62331	0.52023			-16.53690	0.00000	0.00000	10,316
14/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.73741	0.85486			15.92734	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.06649	0.05082			-23.56167	0.00000	0.00000	33,000
14/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.66816	3.85709			5.15050	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06218	0.07456			19.90766	0.00000	0.00000	16,141
14/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.44370	1.26816			-12.15930	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.57020	13.36530			-1.50993	13.55090	13.39320	120,201
14/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.40040	0.48514			21.16439	0.00000	0.00000	5,000
14/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.79218	0.66858			-15.60232	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.81076	0.93336			15.12249	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.10342	0.94865			-14.02658	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.29025	1.12312			-12.95327	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.21338	1.05104			-13.37922	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.81936	0.69287			-15.43721	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.98011	1.11333			13.59203	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.54347	0.45111			-16.99480	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.44303	0.36476			-17.66621	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.75354	1.91451			9.17982	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.73629	3.92552			5.06479	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.06755	0.05171			-23.44959	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04003	0.02613			-34.71951	0.00000	0.00000	2,055
14/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.78500	3.97444			5.00520	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08350	0.11286			35.15767	0.00000	0.00000	18,000
14/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.80839	0.68306			-15.50361	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.30590	0.37851			23.73509	0.00000	0.00000	2,580
14/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.38604	0.46907			21.50707	0.00000	0.00000	16,000
14/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.41012	0.49600			20.94061	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.41996	0.50698			20.72023	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.67710	0.56670			-16.30478	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.66785	0.55868			-16.34561	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.31152	0.25374			-18.54783	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.41685	0.34259			-17.81393	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.76212	1.92334			9.14925	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.00212	1.13659			13.41911	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.24744	1.39359			11.71561	0.00000	0.00000	2,055
14/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.10378	0.08214			-20.85092	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.62927	3.81802			5.20073	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.12021	0.09359			-22.14578	0.00000	0.00000	117,200
14/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.32893	3.51612			5.62327	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.80449	3.99402			4.98172	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.79474	3.98423			4.99345	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.18322	0.23335			27.35942	0.00000	0.00000	1,819
14/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.76060	0.64044			-15.79795	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
14/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.40031	0.32863			-17.90653	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.67327	0.78581			16.71520	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.87283	0.99946			14.50833	0.00000	0.00000	33,000
14/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.23015	0.18337			-20.32485	0.00000	0.00000	4,580
14/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.16519	0.13000			-21.30155	0.00000	0.00000	25,457
14/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.06914	3.25472			6.04687	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.06520	0.04974			-23.70271	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04365	0.05255			20.40554	0.00000	0.00000	1,000
14/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.47101	0.56364			19.66752	0.00000	0.00000	52,000
14/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.37198	0.45328			21.85673	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.47096	0.38866			-17.47358	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06836	0.05239			-23.36369	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.87610	0.74381			-15.10029	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.77624	0.65437			-15.70035	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.55311	0.65493			18.40951	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.48690	0.58140			19.40837	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.50761	0.42016			-17.22800	0.00000	0.00000	1,000
14/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.65995	1.81807			9.52572	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.09499	2.26470			8.10080	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.55001	2.72829			6.99129	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.08934	0.07002			-21.61841	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07913	0.06142			-22.37591	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.06494	0.04953			-23.73034	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.86385	1.66785			-10.51556	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.63238	1.43986			-11.79384	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.35819	0.43776			22.21472	0.00000	0.00000	40,000
14/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.12005	0.15782			31.46081	0.00000	0.00000	114,600
14/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.75032	0.63130			-15.86247	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.74016	0.62228			-15.92663	0.00000	0.00000	16,141
14/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.49765	0.59338			19.23774	0.00000	0.00000	114,600
14/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.27132	1.41844			11.57217	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.93665	1.06729			13.94793	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.21232	0.16864			-20.57274	0.00000	0.00000	40,000
14/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.39232	0.32189			-17.95104	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.31764	0.25889			-18.49695	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.77358	2.95684			6.60733	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.21374	0.16981			-20.55184	0.00000	0.00000	1,900
14/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06947	0.05332			-23.25007	0.00000	0.00000	18,000
14/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.06469	0.04932			-23.75935	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.69735	3.88641			5.11341	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.52983	4.72083			4.21652	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.55683	0.65850			18.25966	0.00000	0.00000	60
14/07/2017	\$ / R 2017/12/22			Any day expiry	13.57900	13.37390			-1.51042	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.48569	4.67595			4.24148	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.63583	0.53240			-16.26626	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
14/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.04469	0.02985			-33.20550	0.00000	0.00000	60
14/07/2017	\$ / R 2017/12/27			Any day expiry	13.58990	13.38460			-1.51068	0.00000	0.00000	916
14/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.59114	0.49492			-16.27598	0.00000	0.00000	0
14/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.64124	0.75032			17.01199	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/02			Any day expiry	13.60300	13.39750			-1.51070	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.52343	0.62045			18.53509	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.69643	0.58795			-15.57679	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/09			Any day expiry	13.61840	13.41250			-1.51193	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.29283	0.24009			-18.01118	0.00000	0.00000	1,000
14/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.31401	0.25974			-17.28312	0.00000	0.00000	1,000
14/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.82941	0.70805			-14.63283	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.45561	1.60724			10.41695	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.41101	0.49555			20.56714	0.00000	0.00000	2,000
14/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.55443	1.70758			9.85306	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/31			Any day expiry	13.66590	13.45910			-1.51326	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.84144	0.72379			-13.98206	0.00000	0.00000	0
14/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.47554	0.56469			18.74671	0.00000	0.00000	7,904
14/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.92196	0.79650			-13.60869	0.00000	0.00000	0
14/07/2017	\$ / R 2018/02/01			Any day expiry	13.66800	13.46120			-1.51302	0.00000	0.00000	0
14/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.23666	0.19460			-17.77332	0.00000	0.00000	2,723
14/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.08866	2.25340			7.88720	0.00000	0.00000	0
14/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.40396	0.48530			20.13362	0.00000	0.00000	2,723
14/07/2017	\$ / R 2018/02/13			Any day expiry	13.69370	13.48640			-1.51383	0.00000	0.00000	70
14/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.52609	0.44734			-14.96773	0.00000	0.00000	0
14/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.03239	1.16094			12.45237	0.00000	0.00000	0
14/07/2017	\$ / R 2018/02/15			Any day expiry	13.69800	13.49060			-1.51409	0.00000	0.00000	0
14/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.01898	1.14637			12.50070	0.00000	0.00000	0
14/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.53698	0.45697			-14.90169	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.99472	0.87077			-12.46074	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.26570	2.42969			7.23798	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.39520	0.47171			19.35896	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.88746	4.07568			4.84160	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.76660	13.55770			-1.51744	13.75180	13.54990	21,336
14/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.54314	0.63405			16.73726	0.00000	0.00000	2,500
14/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.02674	1.15058			12.06143	0.00000	0.00000	41,000
14/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.73067	1.88091			8.68074	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.48386	2.65239			6.78518	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.87787	4.06602			4.85203	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.47812	0.56307			17.76765	0.00000	0.00000	5,600
14/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.14406	0.12338			-14.35823	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.50263	0.58989			17.36035	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.56939	1.71721			9.41942	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.01879	2.17681			7.82729	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.05242	2.21130			7.74147	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.14488	0.12408			-14.35877	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
14/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.20118	0.24697			22.76358	0.00000	0.00000	36,150
14/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.13317	0.99613			-12.09333	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.70551	0.60995			-13.54428	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.25046	0.21009			-16.11694	0.00000	0.00000	750
14/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.92974	0.81175			-12.69095	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.61334	0.52828			-13.86842	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.38727	0.32861			-15.14806	0.00000	0.00000	2,500
14/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.28230	0.23739			-15.90834	0.00000	0.00000	15,000
14/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.14447	0.12372			-14.35926	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.84891	0.96225			13.35164	0.00000	0.00000	7,000
14/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.42599	0.36491			-14.33689	0.00000	0.00000	8,395
14/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.32539	0.27451			-15.63778	0.00000	0.00000	3,867
14/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.09180	0.95941			-12.12606	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.96923	0.84759			-12.55038	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.31902	0.26900			-15.67722	0.00000	0.00000	30,000
14/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.86828	4.05638			4.86256	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.46778	1.30467			-11.11242	0.00000	0.00000	0
14/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.36657	0.43843			19.60426	0.00000	0.00000	48,187
14/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.29909	2.46052			7.02178	0.00000	0.00000	0
14/07/2017	\$ / R 2018/04/25			Any day expiry	13.84550	13.63490			-1.52107	0.00000	0.00000	0
14/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.48055	0.41641			-13.34599	0.00000	0.00000	0
14/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.33459	0.28542			-14.69374	0.00000	0.00000	2,000
14/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.63505	1.78151			8.95794	0.00000	0.00000	1,000
14/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.18872	1.31515			10.63555	0.00000	0.00000	0
14/07/2017	\$ / R 2018/05/11			Any day expiry	13.87890	13.66750			-1.52318	0.00000	0.00000	70
14/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.66762	0.58265			-12.72771	0.00000	0.00000	0
14/07/2017	\$ / R 2018/05/15			Any day expiry	13.88730	13.67560			-1.52441	0.00000	0.00000	0
14/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.11997	1.24265			10.95335	0.00000	0.00000	0
14/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.70727	0.61825			-12.58713	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.72002	0.81721			13.49816	0.00000	0.00000	70,530
14/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.22943	0.20173			-12.07353	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.95830	13.74490			-1.52884	0.00000	0.00000	3,845
14/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.34330	1.19680			-10.90614	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.22886	0.20124			-12.07212	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.73568	1.88098			8.37168	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.39996	0.46329			15.83490	0.00000	0.00000	2,700
14/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.41532	0.48023			15.62976	0.00000	0.00000	760
14/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.03832	0.92211			-11.19209	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.71231	1.85686			8.44154	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.34019	0.29432			-13.48376	0.00000	0.00000	750
14/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01882	0.01818			-3.41752	0.00000	0.00000	750
14/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.56061	0.49176			-12.28209	0.00000	0.00000	760
14/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.96169	4.14732			4.68559	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43500	0.50190			15.37875	0.00000	0.00000	750
14/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.98056	4.16634			4.66696	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
14/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.55398	0.48588			-12.29193	0.00000	0.00000	2,700
14/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.39826	1.24819			-10.73244	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.37362	1.22513			-10.80989	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.76189	2.92942			6.06575	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.22999	0.20222			-12.07501	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.97113	4.15683			4.67626	0.00000	0.00000	0
14/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.97712	2.76308			-7.18960	0.00000	0.00000	0
14/07/2017	\$ / R 2018/08/13			Any day expiry	14.07720	13.86120			-1.53440	0.00000	0.00000	70
14/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.35550	1.48039			9.21351	0.00000	0.00000	0
14/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.81270	0.72159			-11.21078	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.70609	1.54815			-9.25759	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.44481	0.50806			14.21868	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.15280	13.93550			-1.53539	0.00000	0.00000	400
14/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.82526	0.73700			-10.69472	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02370	0.02208			-6.85616	0.00000	0.00000	750
14/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.82242	0.73444			-10.69842	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.54039	0.47873			-11.41013	0.00000	0.00000	750
14/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.40329	0.46265			14.71828	0.00000	0.00000	750
14/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.63761	1.48356			-9.40721	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.82811	0.73957			-10.69101	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.73748	1.87372			7.84113	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.53962	1.66894			8.39906	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.17650	2.95758			-6.89202	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.53246	1.66150			8.42052	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.52759	2.68323			6.15766	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.52531	1.65407			8.44204	0.00000	0.00000	0
14/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.75028	0.66922			-10.80410	0.00000	0.00000	0
14/07/2017	\$ / R 2018/11/13			Any day expiry	14.27600	14.05650			-1.53755	0.00000	0.00000	70
14/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.54121	1.66559			8.07038	0.00000	0.00000	0
14/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.95721	0.86209			-9.93715	0.00000	0.00000	0
14/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.69190	1.81958			7.54633	0.00000	0.00000	0
14/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.34290	14.12240			-1.53735	0.00000	0.00000	0
14/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.70620	1.83436			7.51156	0.00000	0.00000	0
14/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.96195	0.86937			-9.62428	0.00000	0.00000	0
14/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.95910	0.86676			-9.62759	0.00000	0.00000	0
14/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.96480	0.87198			-9.62094	0.00000	0.00000	0
14/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.69905	1.82697			7.52891	0.00000	0.00000	0
14/07/2017	\$ / R 2019/02/13			Any day expiry	14.47470	14.25190			-1.53924	0.00000	0.00000	70
14/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.71496	1.83893			7.22906	0.00000	0.00000	0
14/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.08966	0.99083			-9.06935	0.00000	0.00000	0
14/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.09249	0.99562			-8.86678	0.00000	0.00000	0
14/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.54610	14.32190			-1.54131	0.00000	0.00000	1,500
14/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.09821	1.00088			-8.86265	0.00000	0.00000	0
14/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.87639	2.00372			6.78599	0.00000	0.00000	0
14/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.86924	1.99634			6.79960	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
14/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.86211	1.98898			6.81325	0.00000	0.00000	0
14/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.09534	0.99824			-8.86472	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.36950	13.17040			-1.48921	0.00000	0.00000	407
14/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04699	0.02698			-42.58142	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04642	0.02660			-42.69490	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04757	0.02737			-42.46683	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.83692	2.01620			9.75978	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.82749	2.00658			9.79971	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.81807	1.99697			9.83997	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.52523	0.43535			-17.11268	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.57020	13.36530			-1.50993	13.50330	13.40620	72
14/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.52165	0.43226			-17.13610	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.69863	0.81315			16.39285	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.71145	0.82696			16.23565	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.52883	0.43845			-17.08981	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.70503	0.82005			16.31421	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.73837	0.84424			14.33807	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.76660	13.55770			-1.51744	0.00000	0.00000	4
14/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.73240	0.83787			14.39997	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.72646	0.83152			14.46167	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.77900	0.67557			-13.27770	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.77497	0.67194			-13.29498	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.78306	0.67922			-13.26095	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.91398	0.80764			-11.63435	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.95830	13.74490			-1.52884	0.00000	0.00000	182
14/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.92174	0.81483			-11.59888	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.88955	0.99632			12.00326	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.88344	0.98993			12.05394	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.89568	1.00274			11.95351	0.00000	0.00000	0
14/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.91785	0.81122			-11.61689	0.00000	0.00000	0
14/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.56948	0.54029			-5.12554	0.00000	0.00000	0
14/07/2017	£ / R 2017/07/31			Any day expiry	17.11030	17.08860			-0.12682	0.00000	0.00000	25
14/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.06918	0.06169			-10.82568	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.97280	0.97001			-0.28715	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.25291	0.22840			-9.68954	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.27770	17.25610			-0.12502	17.33040	17.15800	35,404
14/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.23521	0.22429			-4.64324	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.30301	0.27636			-8.79518	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.96521	0.96230			-0.30105	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.98042	0.97774			-0.27318	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.15455	0.13518			-12.53429	0.00000	0.00000	700
14/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.81291	0.78039			-4.00062	0.00000	0.00000	700
14/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.82531	0.82026			-0.61188	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.25050	0.22611			-9.73781	0.00000	0.00000	0
14/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.24812	0.22384			-9.78507	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
14/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.37685	1.37908			0.16186	0.00000	0.00000	0
14/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.58470	17.55930			-0.14444	17.63100	17.63100	7,997
14/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.56539	7.58705			0.28625	0.00000	0.00000	0
14/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.58524	7.60694			0.28612	0.00000	0.00000	0
14/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01009	0.00635			-37.09751	0.00000	0.00000	0
14/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.57532	7.59700			0.28618	0.00000	0.00000	0
14/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01002	0.00630			-37.14374	0.00000	0.00000	0
14/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00994	0.00624			-37.18982	0.00000	0.00000	0
14/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.65972	0.65809			-0.24615	0.00000	0.00000	0
14/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.88840	17.86120			-0.15205	17.95720	17.95720	420
14/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.66879	0.66721			-0.23572	0.00000	0.00000	0
14/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.33812	1.30929			-2.15406	0.00000	0.00000	0
14/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.66424	0.66264			-0.24134	0.00000	0.00000	0
14/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.33264	1.30384			-2.16135	0.00000	0.00000	0
14/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.32719	1.29841			-2.16823	0.00000	0.00000	0
14/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.33646	1.30819			-2.11527	0.00000	0.00000	0
14/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.18700	18.15650			-0.16770	0.00000	0.00000	3,033
14/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.05019	1.05248			0.21750	0.00000	0.00000	0
14/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.04482	1.04708			0.21604	0.00000	0.00000	0
14/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.03946	1.04169			0.21455	0.00000	0.00000	0
14/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.33182	1.30358			-2.12062	0.00000	0.00000	0
14/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.32719	1.29898			-2.12597	0.00000	0.00000	0
14/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00005	0.00002			-62.11332	0.00000	0.00000	0
14/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04145	0.04281			3.28275	0.00000	0.00000	0
14/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11856	0.11719			-1.15134	0.00000	0.00000	5,992
14/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03149	0.03282			4.24533	0.00000	0.00000	0
14/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05144	0.05281			2.65242	0.00000	0.00000	0
14/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00000			-72.94137	0.00000	0.00000	0
14/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-81.33748	0.00000	0.00000	0
14/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12086	0.11944			-1.17409	0.00000	0.00000	115
14/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00132	0.00161			21.40149	0.00000	0.00000	0
14/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01231	0.01333			8.30644	0.00000	0.00000	0
14/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00546	0.00616			12.92608	0.00000	0.00000	0
14/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01218	0.01105			-9.32301	0.00000	0.00000	0
14/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00632	0.00561			-11.28932	0.00000	0.00000	0
14/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00317	0.00277			-12.53205	0.00000	0.00000	0
14/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00542	0.00496			-8.54870	0.00000	0.00000	0
14/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12321	0.12176			-1.18009	0.00000	0.00000	0
14/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01500	0.01390			-7.32165	0.00000	0.00000	0
14/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00910	0.00840			-7.70085	0.00000	0.00000	0
14/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00179	0.00214			19.91501	0.00000	0.00000	0
14/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01221	0.01320			8.11446	0.00000	0.00000	0
14/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00589	0.00664			12.79230	0.00000	0.00000	0
14/07/2017	€ / R 2017/07/27			Any day expiry	15.16260	14.94440			-1.43907	0.00000	0.00000	800
14/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.22494	0.10402			-53.75884	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
14/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.16234	0.25962			59.91724	0.00000	0.00000	0
14/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.49709	0.32138			-35.34866	0.00000	0.00000	0
14/07/2017	€ / R 2017/07/31			Any day expiry	15.17610	14.95770			-1.43910	0.00000	0.00000	2
14/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.05099	0.09368			83.71223	0.00000	0.00000	0
14/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.30680	0.40843			33.12510	0.00000	0.00000	0
14/07/2017	€ / R 2017/08/29			Any day expiry	15.27330	15.05390			-1.43649	0.00000	0.00000	800
14/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.37010	0.25233			-31.82172	0.00000	0.00000	0
14/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.34000	15.11980			-1.43546	15.27090	15.09000	94,532
14/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.12717	4.34591			5.29996	0.00000	0.00000	0
14/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.14713	4.36589			5.27479	0.00000	0.00000	0
14/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00717	0.00571			-20.38633	0.00000	0.00000	0
14/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.13715	4.35590			5.28734	0.00000	0.00000	0
14/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00715	0.00570			-20.34202	0.00000	0.00000	0
14/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00713	0.00569			-20.29327	0.00000	0.00000	0
14/07/2017	€ / R 2017/09/27			Any day expiry	15.37100	15.14950			-1.44103	0.00000	0.00000	800
14/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.40715	0.51164			25.66449	0.00000	0.00000	0
14/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.46815	0.35114			-24.99352	0.00000	0.00000	0
14/07/2017	€ / R 2017/10/27			Any day expiry	15.47300	15.24800			-1.45415	0.00000	0.00000	800
14/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.49778	0.60706			21.95404	0.00000	0.00000	0
14/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.55078	0.43506			-21.00970	0.00000	0.00000	0
14/07/2017	€ / R 2017/11/28			Any day expiry	15.57950	15.35240			-1.45768	0.00000	0.00000	800
14/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.56685	0.67687			19.41002	0.00000	0.00000	0
14/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.63635	0.51927			-18.39794	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.55647	2.75265			7.67384	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.77891	5.99990			3.82417	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.37258	0.30087			-19.24495	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.72628	1.51667			-12.14250	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.64620	15.41790			-1.45914	15.59260	15.56100	23,349
14/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.61095	1.41135			-12.39054	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.40692	0.32952			-19.01934	0.00000	0.00000	18,000
14/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.54736	2.74336			7.69418	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01511	0.00780			-48.34440	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.25638	1.41297			12.46427	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.08008	0.09877			23.33395	0.00000	0.00000	18,000
14/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.56559	2.76194			7.65358	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.09475	0.12345			30.28329	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.15072	1.30162			13.11421	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14267	0.11055			-22.51413	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14179	0.10984			-22.52753	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14356	0.11126			-22.50064	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/27			Any day expiry	15.67780	15.44890			-1.46003	0.00000	0.00000	800
14/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.63835	0.75050			17.56795	0.00000	0.00000	0
14/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.69615	0.57940			-16.77131	0.00000	0.00000	0
14/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.41072	0.48664			18.48623	0.00000	0.00000	19,510
14/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.32554	0.38517			18.31634	0.00000	0.00000	0

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14/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.29665	1.13583			-12.40268	0.00000	0.00000	0
14/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.42696	1.25319			-12.17717	0.00000	0.00000	0
14/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.95470	15.72170			-1.46038	15.91160	15.91160	10,307
14/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.26542	1.10834			-12.41279	0.00000	0.00000	0
14/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.42024	1.24687			-12.20725	0.00000	0.00000	0
14/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.41354	1.24057			-12.23680	0.00000	0.00000	0
14/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.39195	0.46413			18.41574	0.00000	0.00000	5,648
14/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.32226	0.38149			18.38189	0.00000	0.00000	0
14/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.32884	0.38887			18.25399	0.00000	0.00000	0
14/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.36067	1.20971			-11.09416	0.00000	0.00000	0
14/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.26050	16.02110			-1.47228	0.00000	0.00000	1,001
14/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.35536	1.20481			-11.10748	0.00000	0.00000	0
14/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.59549	0.68353			14.78501	0.00000	0.00000	0
14/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.60486	0.69371			14.69008	0.00000	0.00000	0
14/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.60017	0.68861			14.73688	0.00000	0.00000	0
14/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.36599	1.21463			-11.08043	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00718	0.00616			-14.18641	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.90644	1.91505			0.45131	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.28060	10.27100			-0.09338	10.33000	10.32890	24,378
14/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00704	0.00605			-14.14151	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00691	0.00594			-14.09783	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.89658	1.90516			0.45248	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.91631	1.92494			0.45011	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08222	0.07692			-6.44095	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.42250	10.41080			-0.11226	10.42500	10.42500	4,499
14/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08403	0.07867			-6.37732	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.53972	1.54613			0.41593	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.53062	1.53699			0.41641	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.52153	1.52787			0.41677	0.00000	0.00000	0
14/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08312	0.07779			-6.40811	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.80270	0.78864			-1.75213	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.23397	0.23322			-0.31889	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.56200	10.54870			-0.12592	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.79597	0.78192			-1.76466	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.78961	0.77560			-1.77495	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.23070	0.22994			-0.33134	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.23761	0.23690			-0.30103	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.69690	10.68250			-0.13462	0.00000	0.00000	1,500
14/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.46220	0.46293			0.15735	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.47241	0.47322			0.17117	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.66910	0.65543			-2.04344	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.46729	0.46806			0.16519	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.66419	0.65056			-2.05184	0.00000	0.00000	0
14/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.65931	0.64572			-2.06146	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.49930	10.40590			-0.88958	0.00000	0.00000	360

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
14/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06271	0.04470			-28.72007	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06159	0.04383			-28.83853	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.06385	0.04559			-28.59998	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.85341	0.92880			8.83394	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.84455	0.91969			8.89674	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.86229	0.93793			8.77194	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.66570	10.56840			-0.91227	0.00000	0.00000	750
14/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.32683	0.36856			12.76709	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.33739	0.37947			12.47029	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.33209	0.37399			12.61785	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.46253	0.40696			-12.01515	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.45779	0.40239			-12.10114	0.00000	0.00000	0
14/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.45309	0.39787			-12.18864	0.00000	0.00000	0
14/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.17948	0.20196			12.52089	0.00000	0.00000	0
14/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.82690	10.72720			-0.92085	0.00000	0.00000	0
14/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.18507	0.20818			12.48835	0.00000	0.00000	0
14/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.18226	0.20505			12.50316	0.00000	0.00000	0
14/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.93197	0.85538			-8.21787	0.00000	0.00000	0
14/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.94638	0.86916			-8.16022	0.00000	0.00000	0
14/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.93916	0.86225			-8.18936	0.00000	0.00000	0
14/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.93000	13.69080			-1.71716	0.00000	0.00000	1,308
14/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.50219	1.73228			15.31740	0.00000	0.00000	0
14/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.05127	0.04259			-16.93022	0.00000	0.00000	0
14/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.05037	0.04211			-16.40873	0.00000	0.00000	0
14/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.05219	0.04308			-17.44538	0.00000	0.00000	0
14/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.52037	1.75131			15.18930	0.00000	0.00000	0
14/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.51127	1.74179			15.25332	0.00000	0.00000	0
14/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.22270	13.97530			-1.73947	0.00000	0.00000	500
14/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.69957	0.55333			-20.90443	0.00000	0.00000	0
14/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.50151	0.60197			20.03310	0.00000	0.00000	0
14/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.51227	0.61412			19.88159	0.00000	0.00000	0
14/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.50687	0.60803			19.95718	0.00000	0.00000	0
14/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.69497	0.54942			-20.94361	0.00000	0.00000	0
14/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.70421	0.55727			-20.86503	0.00000	0.00000	0
14/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.52020	14.26690			-1.74447	0.00000	0.00000	0
14/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.96159	0.80308			-16.48369	0.00000	0.00000	0
14/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.58644	0.68057			16.04949	0.00000	0.00000	0
14/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.59636	0.69183			16.00828	0.00000	0.00000	0
14/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.59139	0.68618			16.02907	0.00000	0.00000	0
14/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.95656	0.79873			-16.49994	0.00000	0.00000	0
14/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.96664	0.80747			-16.46715	0.00000	0.00000	0
14/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20474	0.22789			11.30856	0.00000	0.00000	0
14/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96470	1.93800			-1.35899	0.00000	0.00000	10
14/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19569	0.21850			11.65665	0.00000	0.00000	0
14/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18667	0.20919			12.06127	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
14/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01039	0.00650			-37.43826	0.00000	0.00000	0
14/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00944	0.00589			-37.58583	0.00000	0.00000	0
14/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01137	0.00719			-36.79351	0.00000	0.00000	0
14/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06449	0.07570			17.37200	0.00000	0.00000	0
14/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98350	1.95640			-1.36627	0.00000	0.00000	0
14/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09308	0.07779			-16.42873	0.00000	0.00000	0
14/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10311	0.08677			-15.84721	0.00000	0.00000	0
14/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09799	0.08210			-16.22148	0.00000	0.00000	0
14/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05961	0.07037			18.04952	0.00000	0.00000	0
14/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.06958	0.08139			16.96840	0.00000	0.00000	0
14/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14527	0.12765			-12.12526	0.00000	0.00000	0
14/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00150	1.97420			-1.36398	0.00000	0.00000	0
14/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13973	0.12244			-12.36843	0.00000	0.00000	0
14/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13436	0.11740			-12.61660	0.00000	0.00000	0
14/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06377	0.07345			15.19004	0.00000	0.00000	0
14/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07286	0.08320			14.20451	0.00000	0.00000	0
14/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06823	0.07824			14.68358	0.00000	0.00000	0
14/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12834	0.10367			-19.22287	0.00000	0.00000	0
14/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.07540	2.04600			-1.41659	0.00000	0.00000	0
14/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12068	0.09669			-19.88185	0.00000	0.00000	0
14/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01085	0.01495			37.75584	0.00000	0.00000	0
14/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01528	0.02069			35.38413	0.00000	0.00000	0
14/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13625	0.11095			-18.56952	0.00000	0.00000	0
14/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01294	0.01767			36.56710	0.00000	0.00000	0
14/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.11780	2.08750			-1.43073	0.00000	0.00000	0
14/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03703	0.04518			22.02769	0.00000	0.00000	0
14/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04433	0.05337			20.40195	0.00000	0.00000	0
14/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04058	0.04918			21.18962	0.00000	0.00000	0
14/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14213	0.12087			-14.95521	0.00000	0.00000	0
14/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15483	0.13268			-14.30256	0.00000	0.00000	0
14/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14838	0.12668			-14.62597	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00526	0.00343			-34.67901	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23941	0.26318			9.92779	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71530	1.68990			-1.48079	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22996	0.25353			10.25254	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24893	0.27287			9.61812	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00471	0.00308			-34.60757	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00423	0.00277			-34.50152	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06622	0.05462			-17.50594	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74490	1.71870			-1.50152	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06993	0.05784			-17.28431	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06270	0.05158			-17.72393	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08503	0.09914			16.59753	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09780	0.11288			15.42746	0.00000	0.00000	0
14/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09132	0.10592			15.99729	0.00000	0.00000	0



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14/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07314	0.08488			16.05201	0.00000	0.00000	0
14/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77290	1.74590			-1.52293	0.00000	0.00000	0
14/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08373	0.09653			15.28424	0.00000	0.00000	0
14/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11604	0.10078			-13.14999	0.00000	0.00000	0
14/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07834	0.09062			15.66403	0.00000	0.00000	0
14/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11124	0.09652			-13.23932	0.00000	0.00000	0
14/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10663	0.09243			-13.31957	0.00000	0.00000	0
14/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12740	0.12550			-1.49137	0.00000	0.00000	1,382
14/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12670	0.12390			-2.20994	0.00000	0.00000	0
14/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12620	0.12370			-1.98098	0.00000	0.00000	0
14/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12450	0.12270			-1.44578	0.00000	0.00000	1,145
14/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
14/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.62240	1.60920			-0.81361	0.00000	0.00000	0
14/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.64970	1.63600			-0.83045	0.00000	0.00000	0
14/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.67710	1.66300			-0.84074	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.73030	9.64530			-0.87356	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05050	0.03742			-25.89349	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04953	0.03666			-25.97627	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05149	0.03820			-25.81212	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.90923	0.98136			7.93350	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.90020	0.97212			7.98970	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.89119	0.96290			8.04641	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.38205	0.41862			9.57155	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.38326	0.42657			11.29919	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.85950	9.77150			-0.89254	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.42276	0.37807			-10.57189	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44036	0.38221			-13.20696	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43155	0.38012			-11.91800	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.38086	0.41071			7.83512	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.98530	9.89560			-0.89832	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.51351	0.52037			1.33556	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.52136	0.51841			-0.56743	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.05881	0.97597			-7.82406	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.51743	0.51938			0.37810	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.05273	0.96498			-8.33488	0.00000	0.00000	0
14/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.04666	0.95401			-8.85273	0.00000	0.00000	0
14/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29250	1.28680			-0.44101	0.00000	0.00000	0
14/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07750	0.08320			7.35484	0.00000	0.00000	0
14/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08750	0.09320			6.51429	0.00000	0.00000	0
14/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06750	0.07320			8.44444	0.00000	0.00000	0
14/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30770	1.30160			-0.46647	0.00000	0.00000	0

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14/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01230	0.01840			49.59350	0.00000	0.00000	0
14/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00770	0.00160			-79.22078	0.00000	0.00000	0
14/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00230	0.00840			265.21739	0.00000	0.00000	0
14/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32430	1.31500			-0.70226	0.00000	0.00000	0
14/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01430	0.00500			-65.03497	0.00000	0.00000	0
14/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00500			100.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00430	0.00000			-100.00000	0.00000	0.00000	0
14/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02430	0.01500			-38.27160	0.00000	0.00000	0
14/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29230	1.31020			1.38513	0.00000	0.00000	9,929
14/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29580	1.31380			1.38910	0.00000	0.00000	0
14/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29940	1.31740			1.38525	0.00000	0.00000	0
14/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14740	1.14800			0.05229	0.00000	0.00000	62
14/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.15300	1.15360			0.05204	0.00000	0.00000	0
14/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15890	1.15960			0.06040	0.00000	0.00000	0
14/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,207.88000	22,906.48000			-1.29870	0.00000	0.00000	0
14/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.21097	0.25541			21.06583	0.00000	0.00000	0
14/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.71810	9.61060			-1.10618	0.00000	0.00000	0
14/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.20606	0.24953			21.09802	0.00000	0.00000	0
14/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.27907	0.21601			-22.59591	0.00000	0.00000	0
14/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.28931	0.22432			-22.46492	0.00000	0.00000	0
14/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.28416	0.22013			-22.53196	0.00000	0.00000	0
14/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.20121	0.24372			21.12495	0.00000	0.00000	0
14/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.17256	0.14494			-16.00537	0.00000	0.00000	0
14/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.68520	3.65110			-0.92532	0.00000	0.00000	0
14/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.17998	0.15193			-15.58556	0.00000	0.00000	0
14/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16528	0.13812			-16.43647	0.00000	0.00000	0
14/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03478	0.04083			17.38879	0.00000	0.00000	0
14/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04008	0.04702			17.29579	0.00000	0.00000	0
14/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.03736	0.04384			17.34537	0.00000	0.00000	0
14/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61600	3.58250			-0.92644	0.00000	0.00000	0
14/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12680	0.13767			8.57505	0.00000	0.00000	0
14/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13555	0.14681			8.30664	0.00000	0.00000	0
14/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13113	0.14220			8.43880	0.00000	0.00000	0
14/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23280	0.21017			-9.71931	0.00000	0.00000	0
14/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22713	0.20470			-9.87706	0.00000	0.00000	0
14/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22155	0.19931			-10.03818	0.00000	0.00000	0
14/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.46340	1.45060			-0.87468	0.00000	0.00000	0
14/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43900	1.42760			-0.79222	0.00000	0.00000	0
14/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.42190	1.41030			-0.81581	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
<b>Future Open Interest</b>											<b>1,225,714</b>	
<b>Option Open Interest</b>											<b>1,736,904</b>	
<b>Total</b>											<b>2,962,618</b>	