



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/07/2017 TO 24/07/2017

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
24/07/2017	\$ / R 2017/07/25			Any day expiry	12.95050	12.96970			0.14826	0.00000	0.00000	0
24/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.26574	0.23255			-12.49064	0.00000	0.00000	2,000
24/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.34959	1.33032			-1.42800	0.00000	0.00000	0
24/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.01624	0.00225			-86.16292	0.00000	0.00000	0
24/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00009	0.00002			-80.94170	0.00000	0.00000	2,000
24/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00030	0.00030			0.06700	0.00000	0.00000	60
24/07/2017	\$ / R 2017/07/27			Any day expiry	12.95260	12.96970			0.13202	0.00000	0.00000	909
24/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.00604	0.00346			-42.70654	0.00000	0.00000	0
24/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.55344	0.53376			-3.55602	0.00000	0.00000	60
24/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.57770	3.56060			-0.47796	0.00000	0.00000	0
24/07/2017	\$ / R 2017/07/31			Any day expiry	12.96130	12.97830			0.13116	0.00000	0.00000	8,310
24/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.76263	0.74409			-2.43084	0.00000	0.00000	0
24/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.00393	0.00239			-39.12015	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/04			Any day expiry	12.96980	12.98690			0.13184	0.00000	0.00000	1,350
24/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.04636	0.03569			-23.01600	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.37656	0.34879			-7.37485	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/11			Any day expiry	12.98470	13.00180			0.13169	0.00000	0.00000	70
24/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.02158	0.01745			-19.17243	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
24/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.78688	0.76565			-2.69901	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/16			Any day expiry	12.99530	13.01250			0.13236	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.14761	0.14246			-3.48360	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.27231	0.24996			-8.20474	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.09041	0.08504			-5.94193	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/17			Any day expiry	12.99740	13.01470			0.13310	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.44301	0.42034			-5.11775	0.00000	0.00000	34,000
24/07/2017	\$ / R 2017/08/29			Any day expiry	13.02280	13.04030			0.13438	0.00000	0.00000	910
24/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.58152	0.56012			-3.68072	0.00000	0.00000	60
24/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.81881	3.80098			-0.46694	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.10432	0.10042			-3.74247	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00161	0.00128			-20.53284	0.00000	0.00000	60
24/07/2017	\$ / R 2017/08/30			Any day expiry	13.02490	13.04240			0.13436	0.00000	0.00000	202
24/07/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.26415	0.24553			-7.05102	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.23905	0.23793			-0.47082	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/31			Any day expiry	13.02700	13.04450			0.13434	0.00000	0.00000	3,635
24/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.28156	0.28182			0.09259	0.00000	0.00000	0
24/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.22456	0.20732			-7.67706	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02058	0.01719			-16.44230	0.00000	0.00000	37,202
24/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.84979	0.86224			1.46500	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.11567	0.10538			-8.89509	0.00000	0.00000	190
24/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.48181	0.48717			1.11205	0.00000	0.00000	3,500
24/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.27904	0.26408			-5.36087	0.00000	0.00000	11,600
24/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.35282	0.33526			-4.97955	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.42960	0.41111			-4.30481	0.00000	0.00000	25,100
24/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.11343	0.11103			-2.11248	0.00000	0.00000	4,920
24/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.09459	0.09207			-2.66792	0.00000	0.00000	1,250
24/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.06175	0.05925			-4.05279	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.05618	0.05372			-4.37048	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04384	0.04253			-2.99567	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.52310	1.50432			-1.23295	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00156	0.00169			8.20060	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.06500	13.08260			0.13471	13.12600	13.03530	791,037
24/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.90276	0.91563			1.42582	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.45155	0.45631			1.05288	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.39511	0.39874			0.91953	0.00000	0.00000	400
24/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.39681	0.37867			-4.57037	0.00000	0.00000	5,920
24/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.76736	0.74720			-2.62662	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.12167	0.11935			-1.90454	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.93502	0.91492			-2.14926	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04160	0.04034			-3.03632	0.00000	0.00000	17,402
24/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.68313	1.66461			-1.10028	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.70213	1.68364			-1.08635	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00288	0.00300			4.24432	0.00000	0.00000	110
24/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00154	0.00166			8.21722	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
24/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.08558	1.09979			1.30961	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.04479	0.03964			-11.49840	0.00000	0.00000	5,250
24/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.34404	0.34668			0.76767	0.00000	0.00000	4,551
24/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.19929	0.19757			-0.86591	0.00000	0.00000	100
24/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.18612	0.18418			-1.03989	0.00000	0.00000	4,375
24/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.14165	0.13917			-1.75125	0.00000	0.00000	1,000
24/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.08703	0.08448			-2.93067	0.00000	0.00000	3,000
24/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.06432	0.06180			-3.91552	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.65469	1.63613			-1.12181	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.33869	3.32076			-0.53703	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.93550	4.91795			-0.35564	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.85855	0.87107			1.45837	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.28397	0.28391			-0.01905	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.28015	0.28002			-0.04901	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.17863	0.17659			-1.14442	0.00000	0.00000	111
24/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.60881	0.58910			-3.23781	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.71056	0.69052			-2.82079	0.00000	0.00000	186,712
24/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.12338	0.12109			-1.86214	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.85003	0.83005			-2.35074	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.20109	1.18097			-1.67573	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.32043	1.30038			-1.51827	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.95184	1.93367			-0.93123	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.43860	3.42068			-0.52103	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.73838	3.72050			-0.47834	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.93803	3.92041			-0.44741	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.65310	0.66179			1.32964	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.10125	0.09165			-9.48679	0.00000	0.00000	4,920
24/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.18655	0.17371			-6.88583	0.00000	0.00000	3,000
24/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.46348	0.44467			-4.05817	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.53429	0.51497			-3.61706	0.00000	0.00000	3,500
24/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.57112	0.55158			-3.42057	0.00000	0.00000	3,500
24/07/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.10002	0.09752			-2.49556	0.00000	0.00000	1,000
24/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.02203	1.00188			-1.97162	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.02969	0.02873			-3.24182	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.93919	2.92119			-0.61236	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00369	0.00336			-8.94203	0.00000	0.00000	960
24/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.30659	4.28912			-0.40565	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.32654	4.30906			-0.40388	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.03776	0.03303			-12.52268	0.00000	0.00000	1,000
24/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.58067	0.58798			1.25906	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.23011	0.21614			-6.06978	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.26181	0.26127			-0.20454	0.00000	0.00000	3,000
24/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.13236	0.12980			-1.93083	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.81667	0.79675			-2.43884	0.00000	0.00000	960

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
24/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.24675	1.22665			-1.61240	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.31118	1.29112			-1.52956	0.00000	0.00000	110
24/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.47660	1.45774			-1.27747	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.03810	0.03692			-3.09471	0.00000	0.00000	1,125
24/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02813	0.02721			-3.26779	0.00000	0.00000	20,000
24/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02713	0.02624			-3.28439	0.00000	0.00000	4,375
24/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.96788	3.95040			-0.44048	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.31656	4.29909			-0.40476	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.93500	986.91740			-0.00178	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.08810	0.07919			-10.12019	0.00000	0.00000	33,025
24/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.61625	0.62425			1.29726	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.16681	0.15457			-7.33873	0.00000	0.00000	26,250
24/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.28782	0.28786			0.01074	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.35897	0.34131			-4.91805	0.00000	0.00000	90
24/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.24460	0.24371			-0.36529	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.22848	0.22727			-0.52910	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.59363	0.57399			-3.30917	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.85843	0.83843			-2.32939	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.96959	0.94947			-2.07548	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.44884	1.42993			-1.30541	0.00000	0.00000	150
24/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00419	0.00379			-9.50665	0.00000	0.00000	3,680
24/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00159	0.00172			8.18199	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.04355	0.03847			-11.66286	0.00000	0.00000	10,000
24/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.36515	0.34742			-4.85750	0.00000	0.00000	500
24/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.17381	0.17170			-1.21522	0.00000	0.00000	6,020
24/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.14556	0.14312			-1.67863	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.72665	0.70657			-2.76345	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.80838	0.78849			-2.46140	0.00000	0.00000	20,000
24/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.11503	0.11265			-2.07074	0.00000	0.00000	10,000
24/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.06609	0.06357			-3.82350	0.00000	0.00000	90
24/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.21932	1.19920			-1.64997	0.00000	0.00000	110
24/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.05543	0.05298			-4.41588	0.00000	0.00000	3,000
24/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01684	0.01627			-3.42025	0.00000	0.00000	10,600
24/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00360	0.00328			-8.79213	0.00000	0.00000	10,000
24/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00338	0.00310			-8.34073	0.00000	0.00000	110
24/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00303	0.00301			-0.63619	0.00000	0.00000	150
24/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00050	0.00055			9.38986	0.00000	0.00000	3,099
24/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.04812	4.03120			-0.41799	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/27			Any day expiry	13.08390	13.10160			0.13528	0.00000	0.00000	1,289
24/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.61955	0.60103			-2.98903	0.00000	0.00000	60
24/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00202	0.00280			38.56662	0.00000	0.00000	60
24/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.20345	0.20263			-0.40236	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/28			Any day expiry	13.08590	13.10370			0.13602	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.40082	0.38425			-4.13412	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.30672	0.30795			0.40092	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
24/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.31082	0.29594			-4.78879	0.00000	0.00000	0
24/07/2017	\$ / R 2017/09/29			Any day expiry	13.08800	13.10580			0.13600	0.00000	0.00000	1,930
24/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.37882	0.38174			0.76960	0.00000	0.00000	0
24/07/2017	\$ / R 2017/10/23			Any day expiry	13.13720	13.15520			0.13702	0.00000	0.00000	334
24/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.07466	0.07329			-1.83349	0.00000	0.00000	0
24/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.74746	1.72809			-1.10840	0.00000	0.00000	0
24/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00294	0.00296			0.86107	0.00000	0.00000	60
24/07/2017	\$ / R 2017/10/27			Any day expiry	13.14530	13.16340			0.13769	0.00000	0.00000	913
24/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.11880	1.09996			-1.68337	0.00000	0.00000	0
24/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.30162	0.28947			-4.02721	0.00000	0.00000	1,000
24/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.29541	0.29686			0.48918	0.00000	0.00000	0
24/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.16410	0.16336			-0.44700	0.00000	0.00000	1,000
24/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.52692	0.53287			1.12984	0.00000	0.00000	0
24/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.65011	0.63346			-2.56185	0.00000	0.00000	60
24/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.30764	4.28956			-0.41960	0.00000	0.00000	0
24/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.22658	0.22671			0.05742	0.00000	0.00000	0
24/07/2017	\$ / R 2017/11/13			Any day expiry	13.17980	13.19800			0.13809	0.00000	0.00000	70
24/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.02678	1.00871			-1.75986	0.00000	0.00000	0
24/07/2017	\$ / R 2017/11/28			Any day expiry	13.21020	13.22840			0.13777	0.00000	0.00000	915
24/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01287	0.01043			-18.97039	0.00000	0.00000	60
24/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.39062	0.39263			0.51326	0.00000	0.00000	0
24/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.68042	0.66423			-2.38016	0.00000	0.00000	60
24/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.54267	4.52203			-0.45439	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.42989	0.43227			0.55454	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/15			Any day expiry	13.24460	13.26300			0.13892	0.00000	0.00000	1,750
24/07/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.71529	0.69927			-2.23912	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.19548	0.18695			-4.36319	0.00000	0.00000	11,916
24/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.45508	0.44164			-2.95347	0.00000	0.00000	41,000
24/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.50064	0.50399			0.66826	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.44713	0.44969			0.57400	0.00000	0.00000	10,316
24/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.90643	0.88934			-1.88527	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03880	0.03711			-4.36325	0.00000	0.00000	33,000
24/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.95941	3.93932			-0.50736	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07729	0.07279			-5.81877	0.00000	0.00000	16,141
24/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.15862	1.17094			1.06264	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.25070	13.26910			0.13886	13.30720	13.21780	120,276
24/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.51605	0.50184			-2.75349	0.00000	0.00000	5,000
24/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.58302	0.58763			0.78961	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.98846	0.97100			-1.76632	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.84793	0.85650			1.01069	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.01646	1.02719			1.05598	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.94618	0.95605			1.04325	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.60578	0.61074			0.81866	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.17550	1.15733			-1.54580	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.38479	0.38648			0.43821	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
24/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.30808	0.30873			0.21154	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.99728	1.97781			-0.97450	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.02810	4.00801			-0.49882	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03954	0.03785			-4.27479	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01812	0.01708			-5.70490	0.00000	0.00000	2,055
24/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.07654	4.05649			-0.49201	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11792	0.11184			-5.16266	0.00000	0.00000	18,000
24/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.59658	0.60140			0.80700	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.40300	0.39030			-3.15096	0.00000	0.00000	2,580
24/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.49905	0.48504			-2.80669	0.00000	0.00000	16,000
24/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.52753	0.51319			-2.71976	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.53914	0.52466			-2.68529	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.48944	0.49262			0.64984	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.48212	0.48519			0.63740	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.21095	0.21040			-0.25822	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.28848	0.28887			0.13450	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.00628	1.98681			-0.97042	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.19958	1.18133			-1.52104	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.46469	1.44580			-1.29000	0.00000	0.00000	2,055
24/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06522	0.06380			-2.18060	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.92018	3.90010			-0.51233	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07503	0.07376			-1.68350	0.00000	0.00000	117,200
24/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.61696	3.59692			-0.55398	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.09587	4.07583			-0.48923	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.08620	4.06616			-0.49061	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.24723	0.23740			-3.97601	0.00000	0.00000	1,819
24/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.55675	0.56094			0.75271	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.27620	0.27643			0.08295	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.83409	0.81738			-2.00383	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.05738	1.03963			-1.67852	0.00000	0.00000	33,000
24/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.14946	0.14845			-0.67384	0.00000	0.00000	4,580
24/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.10461	0.10344			-1.12318	0.00000	0.00000	25,457
24/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.35421	3.33425			-0.59515	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03724	0.03559			-4.44863	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05222	0.04899			-6.18391	0.00000	0.00000	1,000
24/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59994	0.58489			-2.50931	0.00000	0.00000	52,000
24/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.48232	0.46853			-2.86040	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.32916	0.33010			0.28576	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04011	0.03842			-4.20970	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.65370	0.65940			0.87222	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.56975	0.57414			0.77110	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.69643	0.68059			-2.27354	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.61874	0.60352			-2.45973	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.35713	0.35844			0.36718	0.00000	0.00000	1,000
24/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.89876	1.87935			-1.02210	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
24/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.35391	2.33434			-0.83159	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.82433	2.80466			-0.69620	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05491	0.05335			-2.84568	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04766	0.04602			-3.43550	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03690	0.03526			-4.46424	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.55292	1.56809			0.97690	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.32799	1.34189			1.04692	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.46588	0.45230			-2.91610	0.00000	0.00000	40,000
24/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.16576	0.15809			-4.62507	0.00000	0.00000	114,600
24/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.54823	0.55229			0.73915	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.53984	0.54376			0.72660	0.00000	0.00000	16,141
24/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.63142	0.61609			-2.42740	0.00000	0.00000	114,600
24/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.49025	1.47130			-1.27124	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.12778	1.10977			-1.59711	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.13698	0.13591			-0.78068	0.00000	0.00000	40,000
24/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27028	0.27043			0.05694	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.21539	0.21490			-0.22958	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.05452	3.03470			-0.64895	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.13798	0.13691			-0.77078	0.00000	0.00000	1,900
24/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04088	0.03920			-4.11960	0.00000	0.00000	18,000
24/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03657	0.03493			-4.48005	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.98884	3.96875			-0.50366	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.82742	4.80798			-0.40257	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.70029	0.68450			-2.25522	0.00000	0.00000	60
24/07/2017	\$ / R 2017/12/22			Any day expiry	13.25880	13.27720			0.13878	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.78247	4.76303			-0.40660	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.45909	0.46170			0.56784	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02127	0.02023			-4.91555	0.00000	0.00000	60
24/07/2017	\$ / R 2017/12/27			Any day expiry	13.26890	13.28730			0.13867	0.00000	0.00000	916
24/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.42591	0.42792			0.47304	0.00000	0.00000	0
24/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.79701	0.78062			-2.05585	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/02			Any day expiry	13.28110	13.29950			0.13854	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.66071	0.64518			-2.35100	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.51181	0.51468			0.56011	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/09			Any day expiry	13.29530	13.31370			0.13839	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.20096	0.20022			-0.37216	0.00000	0.00000	1,000
24/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.62352	0.62797			0.71364	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.21807	0.21744			-0.28735	0.00000	0.00000	1,000
24/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.52822	0.51427			-2.64098	0.00000	0.00000	2,000
24/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.68277	1.66374			-1.13067	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.78566	1.76652			-1.07231	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/31			Any day expiry	13.33950	13.35820			0.14019	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.64225	0.64619			0.61281	0.00000	0.00000	0
24/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.60275	0.58799			-2.44946	0.00000	0.00000	7,904
24/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.71067	0.71561			0.69414	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
24/07/2017	\$ / R 2018/02/01			Any day expiry	13.34140	13.36020			0.14091	0.00000	0.00000	0
24/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16422	0.16313			-0.66612	0.00000	0.00000	2,723
24/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.51927	0.50541			-2.67044	0.00000	0.00000	2,723
24/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.34282	2.32293			-0.84914	0.00000	0.00000	0
24/07/2017	\$ / R 2018/02/13			Any day expiry	13.36490	13.38390			0.14216	0.00000	0.00000	70
24/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.39175	0.39244			0.17647	0.00000	0.00000	0
24/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.22685	1.20854			-1.49234	0.00000	0.00000	0
24/07/2017	\$ / R 2018/02/15			Any day expiry	13.36890	13.38790			0.14212	0.00000	0.00000	0
24/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.21202	1.19371			-1.51051	0.00000	0.00000	0
24/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.40092	0.40161			0.17270	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.78723	0.79164			0.55976	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.50917	0.49505			-2.77210	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.52453	2.50375			-0.82293	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.18391	4.16331			-0.49226	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.43160	13.45120			0.14592	0.00000	0.00000	21,406
24/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.21854	1.19975			-1.54182	0.00000	0.00000	41,000
24/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.96643	1.94614			-1.03212	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.68028	0.66437			-2.33922	0.00000	0.00000	2,500
24/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.75022	2.72935			-0.75879	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.17458	4.15399			-0.49338	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.89664	2.87573			-0.72177	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.13673	0.12991			-4.98901	0.00000	0.00000	75,000
24/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.60563	0.59044			-2.50869	0.00000	0.00000	5,600
24/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10551	0.10451			-0.94352	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.63386	0.61839			-2.44185	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.26773	2.24712			-0.90878	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.79930	1.77925			-1.11438	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10650	0.10550			-0.93802	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.30279	2.28216			-0.89602	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.90551	0.91144			0.65534	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.26879	0.25862			-3.78453	0.00000	0.00000	36,000
24/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.54468	0.54624			0.28710	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18182	0.18055			-0.69755	0.00000	0.00000	750
24/07/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16824	0.16693			-0.77699	0.00000	0.00000	75,000
24/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.47014	0.47095			0.17278	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.28803	0.28734			-0.24164	0.00000	0.00000	2,500
24/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.73188	0.73557			0.50373	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20613	0.20495			-0.57013	0.00000	0.00000	15,000
24/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10618	0.10519			-0.93866	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.56833	1.58111			0.81477	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.02308	1.00504			-1.76293	0.00000	0.00000	7,000
24/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.87077	0.87625			0.62995	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.23933	0.23832			-0.42143	0.00000	0.00000	3,867
24/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.32090	0.32045			-0.14057	0.00000	0.00000	8,395
24/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.76546	0.76959			0.53850	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
24/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.16490	4.14430			-0.49459	0.00000	0.00000	0
24/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23439	0.23336			-0.44093	0.00000	0.00000	40,000
24/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.47391	0.46024			-2.88363	0.00000	0.00000	63,187
24/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.20039	1.20982			0.78537	0.00000	0.00000	0
24/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.55777	2.53605			-0.84914	0.00000	0.00000	0
24/07/2017	\$ / R 2018/04/25			Any day expiry	13.50410	13.52450			0.15107	0.00000	0.00000	0
24/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.37027	0.37041			0.03665	0.00000	0.00000	0
24/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25187	0.25055			-0.52373	0.00000	0.00000	2,000
24/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.86617	1.84591			-1.08588	0.00000	0.00000	1,000
24/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.39112	1.37100			-1.44659	0.00000	0.00000	0
24/07/2017	\$ / R 2018/05/11			Any day expiry	13.53450	13.55510			0.15220	0.00000	0.00000	70
24/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.52562	0.52610			0.09060	0.00000	0.00000	0
24/07/2017	\$ / R 2018/05/15			Any day expiry	13.54220	13.56270			0.15138	0.00000	0.00000	0
24/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.31643	1.29647			-1.51609	0.00000	0.00000	0
24/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.55863	0.55917			0.09699	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.87859	0.86001			-2.11489	0.00000	0.00000	70,530
24/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18189	0.17788			-2.20022	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.43134	1.44086			0.66493	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.60680	13.62760			0.15286	0.00000	0.00000	3,845
24/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.52499	0.50927			-2.99407	0.00000	0.00000	760
24/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.10625	1.11104			0.43346	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.97138	1.95020			-1.07414	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.37592	0.37467			-0.33358	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.50585	0.49036			-3.06200	0.00000	0.00000	2,700
24/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18098	0.17744			-1.95763	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.84539	0.84761			0.26245	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.94710	1.92600			-1.08328	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.32454	0.31326			-3.47645	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26514	0.26122			-1.48075	0.00000	0.00000	750
24/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03243	0.02705			-16.58491	0.00000	0.00000	750
24/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.54945	0.53344			-2.91291	0.00000	0.00000	750
24/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.44390	0.44360			-0.06589	0.00000	0.00000	760
24/07/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.26912	2.24707			-0.97192	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.26554	4.24073			-0.58151	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.13179	1.13687			0.44897	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.43818	0.43780			-0.08567	0.00000	0.00000	2,700
24/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.15265	1.15796			0.46077	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.28418	4.25984			-0.56820	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.03834	3.01362			-0.81380	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18234	0.17833			-2.19630	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.27509	4.25028			-0.58015	0.00000	0.00000	0
24/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.63923	2.65465			0.58429	0.00000	0.00000	0
24/07/2017	\$ / R 2018/08/13			Any day expiry	13.71540	13.73630			0.15238	0.00000	0.00000	70
24/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.56299	1.54209			-1.33709	0.00000	0.00000	0
24/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.65839	0.65839			0.00021	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
24/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.44082	1.44892			0.56251	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.55209	0.53898			-2.37440	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.78580	13.80660			0.15088	0.00000	0.00000	400
24/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.67334	0.67412			0.11581	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03211	0.02649			-17.51563	0.00000	0.00000	750
24/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.67095	0.67172			0.11396	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.43341	0.43242			-0.22785	0.00000	0.00000	750
24/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.50502	0.49232			-2.51381	0.00000	0.00000	750
24/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.37789	1.38558			0.55819	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.96469	1.94430			-1.03788	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.67573	0.67653			0.11766	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.75515	1.73512			-1.14152	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.81791	2.83309			0.53855	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.74754	1.72752			-1.14562	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.61049	0.61090			0.06696	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.78761	2.76582			-0.78158	0.00000	0.00000	0
24/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.73993	1.71993			-1.14975	0.00000	0.00000	0
24/07/2017	\$ / R 2018/11/13			Any day expiry	13.90030	13.92100			0.14892	0.00000	0.00000	70
24/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.74985	1.73137			-1.05634	0.00000	0.00000	0
24/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.79015	0.79237			0.28042	0.00000	0.00000	0
24/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.90702	1.88884			-0.95330	0.00000	0.00000	0
24/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.96260	13.98330			0.14825	0.00000	0.00000	0
24/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.92214	1.90393			-0.94724	0.00000	0.00000	0
24/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.79717	0.79968			0.31442	0.00000	0.00000	0
24/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.79474	0.79723			0.31365	0.00000	0.00000	0
24/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.91457	1.89638			-0.95026	0.00000	0.00000	0
24/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.79962	0.80214			0.31520	0.00000	0.00000	0
24/07/2017	\$ / R 2019/02/13			Any day expiry	14.08520	14.10570			0.14554	0.00000	0.00000	70
24/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.92614	1.90901			-0.88941	0.00000	0.00000	0
24/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.91134	0.91471			0.36964	0.00000	0.00000	0
24/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.91587	0.91937			0.38177	0.00000	0.00000	0
24/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.15160	14.17200			0.14415	0.00000	0.00000	2,500
24/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.92080	0.92432			0.38227	0.00000	0.00000	0
24/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.09427	2.07737			-0.80713	0.00000	0.00000	0
24/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.08674	2.06984			-0.80983	0.00000	0.00000	0
24/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.07920	2.06232			-0.81186	0.00000	0.00000	0
24/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.91834	0.92184			0.38123	0.00000	0.00000	0
24/07/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.32840	14.34870			0.14168	0.00000	0.00000	0
24/07/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.38330	1.38943			0.44351	0.00000	0.00000	0
24/07/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.37964	1.38576			0.44341	0.00000	0.00000	0
24/07/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.42490	1.41073			-0.99411	0.00000	0.00000	0
24/07/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.38697	1.39313			0.44417	0.00000	0.00000	0
24/07/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.41857	1.40443			-0.99674	0.00000	0.00000	0
24/07/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.43124	1.41706			-0.99093	0.00000	0.00000	0
24/07/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.00000	2.00978			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.00000	2.04689			100.00000	0.00000	0.00000	0
24/07/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.38350			0.20584	0.00000	0.00000	0
24/07/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.00000	2.00339			100.00000	0.00000	0.00000	0
24/07/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.00000	2.01618			100.00000	0.00000	0.00000	0
24/07/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.00000	2.04328			100.00000	0.00000	0.00000	0
24/07/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.00000	2.03968			100.00000	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.06500	13.08260			0.13471	13.10110	13.05970	419
24/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01272	0.01229			-3.42918	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01249	0.01206			-3.42763	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01296	0.01252			-3.43047	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.10749	2.08946			-0.85542	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.09772	2.07969			-0.85980	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.08796	2.06992			-0.86423	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.37069	0.37218			0.40339	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.25070	13.26910			0.13886	13.28260	13.27480	79
24/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.36793	0.36939			0.39619	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.86276	0.84590			-1.95496	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.87723	0.86029			-1.93134	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.37346	0.37500			0.41056	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.86999	0.85308			-1.94310	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.90020	0.88278			-1.93569	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.43160	13.45120			0.14592	0.00000	0.00000	4
24/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.89356	0.87617			-1.94591	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.88694	0.86959			-1.95621	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.60516	0.60737			0.36554	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.60180	0.60398			0.36140	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.60854	0.61079			0.36969	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.73739	0.73879			0.18937	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.60680	13.62760			0.15286	0.00000	0.00000	182
24/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.74410	0.74555			0.19399	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.06394	1.04456			-1.82179	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.05730	1.03795			-1.83074	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.07059	1.05119			-1.81242	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.74074	0.74216			0.19133	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.37864	1.38445			0.42170	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.32840	14.34870			0.14168	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.38573	1.39164			0.42608	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.43024	1.41575			-1.01286	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.42378	1.40934			-1.01400	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.41733	1.40294			-1.01569	0.00000	0.00000	0
24/07/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.38218	1.38804			0.42418	0.00000	0.00000	0
24/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.30309	0.36042			18.91285	0.00000	0.00000	0
24/07/2017	£ / R 2017/07/31			Any day expiry	16.83700	16.93070			0.55651	0.00000	0.00000	25
24/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.07609	0.03972			-47.80398	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.13629	1.06009			-6.70586	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
24/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.13589	0.15530			14.27833	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18			Foreign Exchange Future	16.99800	17.09340			0.56124	17.10790	16.99350	30,923
24/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.27246	0.23971			-12.01817	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.16981	0.19295			13.63127	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.12789	1.05190			-6.73795	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.14470	1.06831			-6.67382	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.07385	0.08507			15.19191	0.00000	0.00000	700
24/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.57046	0.63311			10.98333	0.00000	0.00000	700
24/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.97181	0.89955			-7.43492	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.13429	0.15349			14.29895	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.13270	0.15171			14.32117	0.00000	0.00000	0
24/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.57585	1.49167			-5.34196	0.00000	0.00000	0
24/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.28840	17.38650			0.56743	0.00000	0.00000	7,997
24/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.85396	7.75673			-1.23798	0.00000	0.00000	0
24/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.87391	7.77667			-1.23502	0.00000	0.00000	0
24/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00236	0.00323			36.84367	0.00000	0.00000	0
24/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.86394	7.76670			-1.23650	0.00000	0.00000	0
24/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00234	0.00320			36.89615	0.00000	0.00000	0
24/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00231	0.00317			36.94488	0.00000	0.00000	0
24/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.76405	0.72634			-4.93564	0.00000	0.00000	0
24/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.57570	17.67660			0.57409	0.00000	0.00000	420
24/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.77410	0.73604			-4.91658	0.00000	0.00000	0
24/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.12975	1.19294			5.59324	0.00000	0.00000	0
24/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.76906	0.73117			-4.92612	0.00000	0.00000	0
24/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.12476	1.18777			5.60255	0.00000	0.00000	0
24/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.11980	1.18264			5.61183	0.00000	0.00000	0
24/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.15814	1.20210			3.79573	0.00000	0.00000	0
24/07/2017	£ / R 2018/06/18			Foreign Exchange Future	17.85740	17.95980			0.57343	0.00000	0.00000	3,033
24/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.20244	1.14359			-4.89449	0.00000	0.00000	0
24/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.19658	1.13794			-4.90090	0.00000	0.00000	0
24/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.19074	1.13230			-4.90784	0.00000	0.00000	0
24/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.15398	1.19774			3.79178	0.00000	0.00000	0
24/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.14984	1.19339			3.78720	0.00000	0.00000	0
24/07/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.96886	2.01940			2.56683	0.00000	0.00000	0
24/07/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.56074	1.50318			-3.68842	0.00000	0.00000	0
24/07/2017	£ / R 2019/06/14			Foreign Exchange Future	19.03370	19.14170			0.56741	0.00000	0.00000	0
24/07/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.55516	1.49770			-3.69495	0.00000	0.00000	0
24/07/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.56633	1.50866			-3.68191	0.00000	0.00000	0
24/07/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.96444	2.01488			2.56730	0.00000	0.00000	0
24/07/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.96003	2.01036			2.56777	0.00000	0.00000	0
24/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			7.60178	0.00000	0.00000	0
24/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04214	0.04194			-0.49539	0.00000	0.00000	0
24/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11786	0.11807			0.17733	0.00000	0.00000	5,992
24/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03216	0.03196			-0.64435	0.00000	0.00000	0
24/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05214	0.05193			-0.40079	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
24/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			9.51973	0.00000	0.00000	0
24/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			11.17021	0.00000	0.00000	0
24/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12005	0.12027			0.18408	0.00000	0.00000	115
24/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00132	0.00126			-4.73121	0.00000	0.00000	0
24/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01267	0.01245			-1.74859	0.00000	0.00000	0
24/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00565	0.00547			-3.06315	0.00000	0.00000	0
24/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01137	0.01153			1.39370	0.00000	0.00000	0
24/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00570	0.00575			0.84318	0.00000	0.00000	0
24/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00273	0.00273			-0.02229	0.00000	0.00000	0
24/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00497	0.00500			0.75519	0.00000	0.00000	0
24/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12229	0.12253			0.19134	0.00000	0.00000	0
24/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01417	0.01436			1.34399	0.00000	0.00000	0
24/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00850	0.00859			1.04073	0.00000	0.00000	0
24/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00188	0.00183			-2.31840	0.00000	0.00000	0
24/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01267	0.01248			-1.55064	0.00000	0.00000	0
24/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00620	0.00606			-2.34623	0.00000	0.00000	0
24/07/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00630	0.00628			-0.21492	0.00000	0.00000	0
24/07/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13290	0.13316			0.19789	0.00000	0.00000	0
24/07/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01896	0.01884			-0.63274	0.00000	0.00000	0
24/07/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01529	0.01547			1.16931	0.00000	0.00000	0
24/07/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01186	0.01200			1.20572	0.00000	0.00000	0
24/07/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01919	0.01944			1.29971	0.00000	0.00000	0
24/07/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01240	0.01231			-0.67893	0.00000	0.00000	0
24/07/2017	€ / R 2017/07/27			Any day expiry	15.10580	15.10290			-0.01920	0.00000	0.00000	800
24/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.10215	0.07636			-25.24152	0.00000	0.00000	0
24/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.09635	0.07346			-23.75107	0.00000	0.00000	0
24/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.41401	0.40113			-3.11084	0.00000	0.00000	0
24/07/2017	€ / R 2017/07/31			Any day expiry	15.11910	15.11600			-0.02050	0.00000	0.00000	2
24/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.02491	0.01513			-39.25317	0.00000	0.00000	0
24/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.27119	0.25828			-4.75856	0.00000	0.00000	0
24/07/2017	€ / R 2017/08/29			Any day expiry	15.21360	15.21110			-0.01643	0.00000	0.00000	800
24/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.27479	0.25938			-5.60601	0.00000	0.00000	0
24/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.27880	15.27630			-0.01636	15.30590	15.25250	95,349
24/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.18492	4.18735			0.05814	0.00000	0.00000	0
24/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.20491	4.20735			0.05793	0.00000	0.00000	0
24/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00372	0.00365			-1.79790	0.00000	0.00000	0
24/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.19492	4.19735			0.05803	0.00000	0.00000	0
24/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00372	0.00365			-1.76553	0.00000	0.00000	0
24/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00371	0.00365			-1.73301	0.00000	0.00000	0
24/07/2017	€ / R 2017/09/27			Any day expiry	15.30820	15.30570			-0.01633	0.00000	0.00000	800
24/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.38363	0.37119			-3.24161	0.00000	0.00000	0
24/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.38183	0.36689			-3.91163	0.00000	0.00000	0
24/07/2017	€ / R 2017/10/27			Any day expiry	15.40580	15.40390			-0.01233	0.00000	0.00000	800
24/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.48082	0.46909			-2.43980	0.00000	0.00000	0
24/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.46662	0.45299			-2.92123	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
24/07/2017	€ / R 2017/11/28			Any day expiry	15.50800	15.50620			-0.01161	0.00000	0.00000	800
24/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.55554	0.54477			-1.93768	0.00000	0.00000	0
24/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.55354	0.54097			-2.26986	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.59610	2.59450			-0.06168	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.84202	5.84374			0.02955	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.30996	0.30182			-2.62908	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.63780	1.63174			-0.36970	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.57220	15.57060			-0.01027	15.61020	15.58080	25,359
24/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.52639	1.51956			-0.44747	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.34126	0.33255			-2.55298	0.00000	0.00000	18,000
24/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.58684	2.58521			-0.06274	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00422	0.00434			3.00033	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.26776	1.26122			-0.51659	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.06560	0.06114			-6.79138	0.00000	0.00000	18,000
24/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.60537	2.60379			-0.06057	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.08419	0.07896			-6.21197	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.15906	1.15195			-0.61363	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10830	0.10510			-2.95596	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10757	0.10439			-2.95429	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10904	0.10581			-2.95577	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/27			Any day expiry	15.60110	15.59950			-0.01026	0.00000	0.00000	800
24/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.63214	0.62178			-1.63777	0.00000	0.00000	0
24/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.61324	0.60128			-1.94915	0.00000	0.00000	0
24/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.40646	0.39670			-2.40073	0.00000	0.00000	19,510
24/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.31932	0.31065			-2.71261	0.00000	0.00000	0
24/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.20448	1.19445			-0.83301	0.00000	0.00000	0
24/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.33453	1.32552			-0.67523	0.00000	0.00000	0
24/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.86850	15.86810			-0.00252	0.00000	0.00000	10,307
24/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.17496	1.16480			-0.86453	0.00000	0.00000	0
24/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.32782	1.31875			-0.68246	0.00000	0.00000	0
24/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.32113	1.31201			-0.69005	0.00000	0.00000	0
24/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.38598	0.37635			-2.49583	0.00000	0.00000	5,648
24/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.31603	0.30742			-2.72481	0.00000	0.00000	0
24/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.32263	0.31391			-2.70171	0.00000	0.00000	0
24/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.26739	1.25741			-0.78774	0.00000	0.00000	0
24/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.16030	16.16110			0.00495	0.00000	0.00000	1
24/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.26220	1.25220			-0.79230	0.00000	0.00000	0
24/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.60231	0.59153			-1.78853	0.00000	0.00000	0
24/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.61190	0.60110			-1.76506	0.00000	0.00000	0
24/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.60709	0.59631			-1.77629	0.00000	0.00000	0
24/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.27261	1.26263			-0.78362	0.00000	0.00000	0
24/07/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.84080	1.81544			-1.37768	0.00000	0.00000	0
24/07/2017	€ / R 2019/06/14			Foreign Exchange Future	17.45690	17.45330			-0.02062	0.00000	0.00000	0
24/07/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.83666	1.81132			-1.37959	0.00000	0.00000	0
24/07/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.84496	1.81958			-1.37577	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
24/07/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.25390	1.23214			-1.73541	0.00000	0.00000	0
24/07/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.24806	1.22628			-1.74530	0.00000	0.00000	0
24/07/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.25976	1.23802			-1.72560	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00457	0.00476			4.13675	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.84658	1.81066			-1.94532	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.33790	10.37400			0.34920	0.00000	0.00000	24,855
24/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00448	0.00466			3.97118	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00440	0.00456			3.80435	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.83667	1.80076			-1.95522	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.85650	1.82056			-1.93551	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07474	0.08214			9.89476	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.47260	10.50970			0.35426	0.00000	0.00000	4,749
24/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07650	0.08405			9.86699	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.48214	1.45244			-2.00416	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.47302	1.44339			-2.01141	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.46390	1.43435			-2.01870	0.00000	0.00000	0
24/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07562	0.08309			9.88103	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.82119	0.85225			3.78149	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.21037	0.20344			-3.29280	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.60390	10.64180			0.35742	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.81427	0.84524			3.80381	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.80737	0.83826			3.82632	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.20729	0.20045			-3.30291	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.21347	0.20646			-3.28277	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.73000	10.76910			0.36440	0.00000	0.00000	1,500
24/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43831	0.41929			-4.33925	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.44830	0.42901			-4.30419	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.67831	0.69839			2.96041	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44329	0.42413			-4.32125	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.67329	0.69323			2.96221	0.00000	0.00000	0
24/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.66830	0.68811			2.96336	0.00000	0.00000	0
24/07/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.24170	11.27920			0.33358	0.00000	0.00000	0
24/07/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.97119	0.98880			1.81368	0.00000	0.00000	0
24/07/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.96669	0.98423			1.81498	0.00000	0.00000	0
24/07/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.97571	0.99340			1.81362	0.00000	0.00000	0
24/07/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73949	0.71960			-2.68911	0.00000	0.00000	0
24/07/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73401	0.71420			-2.69813	0.00000	0.00000	0
24/07/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.74499	0.72503			-2.67854	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.43760	10.46880			0.29892	0.00000	0.00000	370
24/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03522	0.03638			3.29914	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03443	0.03557			3.29842	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03601	0.03720			3.29792	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.88762	0.85758			-3.38415	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.87841	0.84840			-3.41665	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.89683	0.86677			-3.35226	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
24/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.59550	10.62770			0.30390	0.00000	0.00000	750
24/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.33578	0.31880			-5.05653	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.34649	0.32926			-4.97213	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.34111	0.32401			-5.01369	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40128	0.41650			3.79308	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.39661	0.41171			3.80662	0.00000	0.00000	0
24/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39199	0.40696			3.81947	0.00000	0.00000	0
24/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.18570	0.17565			-5.41078	0.00000	0.00000	0
24/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.74820	10.78070			0.30238	0.00000	0.00000	0
24/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.19165	0.18138			-5.36088	0.00000	0.00000	0
24/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.18866	0.17850			-5.38647	0.00000	0.00000	0
24/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.85985	0.88208			2.58482	0.00000	0.00000	0
24/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.87390	0.89635			2.56923	0.00000	0.00000	0
24/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.86686	0.88920			2.57688	0.00000	0.00000	0
24/07/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00093	0.00000			-100.00000	0.00000	0.00000	0
24/07/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
24/07/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01023	0.01000			-2.23969	0.00000	0.00000	0
24/07/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00345	0.00000			-99.98261	0.00000	0.00000	0
24/07/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00023	0.00000			-100.00000	0.00000	0.00000	0
24/07/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01093	0.01000			-8.47603	0.00000	0.00000	0
24/07/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00345	0.00000			-99.98261	0.00000	0.00000	0
24/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.83530	13.87660			0.29851	0.00000	0.00000	1,215
24/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.58633	1.53516			-3.22582	0.00000	0.00000	0
24/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.04113	0.03137			-23.71889	0.00000	0.00000	0
24/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.04064	0.03100			-23.72125	0.00000	0.00000	0
24/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.04163	0.03176			-23.71556	0.00000	0.00000	0
24/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.60534	1.55440			-3.17315	0.00000	0.00000	0
24/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.59583	1.54477			-3.19929	0.00000	0.00000	0
24/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.11530	14.15830			0.30463	0.00000	0.00000	500
24/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.60464	0.60612			0.24535	0.00000	0.00000	0
24/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.51395	0.47272			-8.02256	0.00000	0.00000	0
24/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.52476	0.48296			-7.96489	0.00000	0.00000	0
24/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.51934	0.47782			-7.99409	0.00000	0.00000	0
24/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.60006	0.60126			0.20055	0.00000	0.00000	0
24/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.60925	0.61102			0.29023	0.00000	0.00000	0
24/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.40010	14.44510			0.31250	0.00000	0.00000	0
24/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.86104	0.86626			0.60624	0.00000	0.00000	0
24/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.60562	0.56603			-6.53735	0.00000	0.00000	0
24/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.61627	0.57630			-6.48472	0.00000	0.00000	0
24/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.61094	0.57116			-6.51134	0.00000	0.00000	0
24/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.85637	0.86140			0.58817	0.00000	0.00000	0
24/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.86572	0.87113			0.62471	0.00000	0.00000	0
24/07/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.66750	15.72540			0.36955	0.00000	0.00000	0
24/07/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.91446	0.86029			-5.92404	0.00000	0.00000	0
24/07/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.85718	1.86038			0.17225	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
24/07/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.85242	1.85508			0.14372	0.00000	0.00000	0
24/07/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.86196	1.86569			0.20017	0.00000	0.00000	0
24/07/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.92492	0.86968			-5.97215	0.00000	0.00000	0
24/07/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.91968	0.86498			-5.94781	0.00000	0.00000	0
24/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23625	0.23123			-2.12244	0.00000	0.00000	0
24/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92720	1.93240			0.26982	0.00000	0.00000	10
24/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22664	0.22166			-2.19636	0.00000	0.00000	0
24/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21711	0.21215			-2.28524	0.00000	0.00000	0
24/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00384	0.00406			5.79450	0.00000	0.00000	0
24/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00345	0.00363			5.38937	0.00000	0.00000	0
24/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00431	0.00455			5.53534	0.00000	0.00000	0
24/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07835	0.07573			-3.34439	0.00000	0.00000	0
24/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94430	1.94980			0.28288	0.00000	0.00000	0
24/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06864	0.07140			4.01361	0.00000	0.00000	0
24/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07705	0.08005			3.90066	0.00000	0.00000	0
24/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07265	0.07553			3.96346	0.00000	0.00000	0
24/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07275	0.07025			-3.42941	0.00000	0.00000	0
24/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08434	0.08160			-3.25463	0.00000	0.00000	0
24/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11729	0.12038			2.63669	0.00000	0.00000	0
24/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.96050	1.96630			0.29584	0.00000	0.00000	0
24/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11233	0.11533			2.66366	0.00000	0.00000	0
24/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10755	0.11044			2.68985	0.00000	0.00000	0
24/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07679	0.07408			-3.52585	0.00000	0.00000	0
24/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08705	0.08414			-3.33952	0.00000	0.00000	0
24/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08183	0.07903			-3.43112	0.00000	0.00000	0
24/07/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.96030	1.96650			0.31628	0.00000	0.00000	0
24/07/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.18353	0.17975			-2.05842	0.00000	0.00000	0
24/07/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16988	0.17225			1.40019	0.00000	0.00000	0
24/07/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16601	0.16835			1.40703	0.00000	0.00000	0
24/07/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17383	0.17625			1.39351	0.00000	0.00000	0
24/07/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.19571	0.19185			-1.97437	0.00000	0.00000	0
24/07/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.18958	0.18575			-2.01577	0.00000	0.00000	0
24/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.11724	0.11736			0.10195	0.00000	0.00000	0
24/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.06780	2.06780			0.00000	0.00000	0.00000	0
24/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10937	0.10947			0.09172	0.00000	0.00000	0
24/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00760	0.00773			1.74382	0.00000	0.00000	0
24/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01157	0.01167			0.86701	0.00000	0.00000	0
24/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12540	0.12553			0.10572	0.00000	0.00000	0
24/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00944	0.00956			1.26628	0.00000	0.00000	0
24/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.10860	2.10860			0.00000	0.00000	0.00000	0
24/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03562	0.03639			2.16464	0.00000	0.00000	0
24/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04303	0.04382			1.85219	0.00000	0.00000	0
24/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03922	0.04000			2.00304	0.00000	0.00000	0
24/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13163	0.13242			0.60546	0.00000	0.00000	0
24/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14422	0.14499			0.53461	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
24/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.13782	0.13860			0.56998	0.00000	0.00000	0
24/07/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11592	0.11515			-0.66495	0.00000	0.00000	0
24/07/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.37820	2.37790			-0.01261	0.00000	0.00000	0
24/07/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11172	0.11096			-0.68327	0.00000	0.00000	0
24/07/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10783	0.10708			-0.69715	0.00000	0.00000	0
24/07/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.33992	0.33886			-0.31282	0.00000	0.00000	0
24/07/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.33412	0.33305			-0.32049	0.00000	0.00000	0
24/07/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34603	0.34498			-0.30395	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00178	0.00161			-9.60221	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27588	0.27292			-1.07341	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67570	1.67850			0.16709	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26608	0.26311			-1.11650	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28571	0.28275			-1.03326	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00158	0.00142			-10.20625	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00141	0.00125			-10.81660	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04602	0.04642			0.88053	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70320	1.70630			0.18201	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04889	0.04934			0.92835	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04332	0.04368			0.83065	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10569	0.10304			-2.50381	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12012	0.11738			-2.28112	0.00000	0.00000	0
24/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11282	0.11012			-2.38863	0.00000	0.00000	0
24/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09104	0.08859			-2.68764	0.00000	0.00000	0
24/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72920	1.73240			0.18506	0.00000	0.00000	0
24/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10327	0.10071			-2.48568	0.00000	0.00000	0
24/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09024	0.09099			0.83472	0.00000	0.00000	0
24/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09707	0.09456			-2.58375	0.00000	0.00000	0
24/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08627	0.08696			0.80212	0.00000	0.00000	0
24/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08247	0.08311			0.76746	0.00000	0.00000	0
24/07/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.85210	1.85590			0.20517	0.00000	0.00000	0
24/07/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21412	0.21575			0.76302	0.00000	0.00000	0
24/07/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20965	0.21124			0.76060	0.00000	0.00000	0
24/07/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21871	0.22038			0.76537	0.00000	0.00000	0
24/07/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12755	0.12534			-1.72908	0.00000	0.00000	0
24/07/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12202	0.11985			-1.77531	0.00000	0.00000	0
24/07/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11661	0.11448			-1.82332	0.00000	0.00000	0
24/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12460	0.12480			0.16051	0.00000	0.00000	1,382
24/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12430	0.12440			0.08045	0.00000	0.00000	0
24/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12390	0.12410			0.16142	0.00000	0.00000	0
24/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12300	0.12330			0.24390	0.00000	0.00000	1,145
24/07/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11510	0.11570			0.52129	0.00000	0.00000	0
24/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
24/07/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.63570	1.63790			0.13450	0.00000	0.00000	0
24/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.66190	1.66440			0.15043	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
24/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.68830	1.69080			0.14808	0.00000	0.00000	0
24/07/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.82530	1.82740			0.11505	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.70820	9.71480			0.06798	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03278	0.03312			1.03240	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03204	0.03237			1.03340	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03353	0.03388			1.03091	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.91384	0.90757			-0.68600	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.90458	0.89832			-0.69221	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.89533	0.88908			-0.69854	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.36610	0.37976			3.73100	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.37081	0.38121			2.80482	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.83010	9.83730			0.07324	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38091	0.39851			4.62065	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39154	0.41564			6.15741	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.38620	0.40706			5.40112	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.36144	0.37834			4.67814	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.94850	9.95620			0.07740	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.50408	0.49741			-1.32325	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.50714	0.50476			-0.46949	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.01258	1.01361			0.10170	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.50796	0.50560			-0.46563	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.00646	1.01180			0.53006	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.99564	1.00096			0.53423	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.27430	1.27356			-0.05814	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.52290	10.52670			0.03611	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.65485	0.65023			-0.70564	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.65813	0.65355			-0.69605	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66140	0.65686			-0.68655	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.26103	1.26025			-0.06193	0.00000	0.00000	0
24/07/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.24775	1.24693			-0.06579	0.00000	0.00000	0
24/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28600	1.28630			0.02333	0.00000	0.00000	0
24/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08400	0.08370			-0.35714	0.00000	0.00000	0
24/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09400	0.09370			-0.31915	0.00000	0.00000	0
24/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07400	0.07370			-0.40541	0.00000	0.00000	0
24/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30000	1.29770			-0.17692	0.00000	0.00000	0
24/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00230		7,666,566.66667	0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02000	0.02230			11.50000	0.00000	0.00000	0
24/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01000	0.01230			23.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31260	1.30910			-0.26665	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
24/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00740	0.01090			47.29730	0.00000	0.00000	0
24/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00090			100.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01260	0.00910			-27.77778	0.00000	0.00000	0
24/07/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33140	1.33540			0.30044	0.00000	0.00000	0
24/07/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01140	0.01540			35.08772	0.00000	0.00000	0
24/07/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00140	0.00540			285.71429	0.00000	0.00000	0
24/07/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02140	0.02540			18.69159	0.00000	0.00000	0
24/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30100	1.30660			0.43044	0.00000	0.00000	9,929
24/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30470	1.31030			0.42922	0.00000	0.00000	0
24/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30850	1.31410			0.42797	0.00000	0.00000	0
24/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.16940	1.16770			-0.14537	0.00000	0.00000	5,212
24/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17520	1.17350			-0.14466	0.00000	0.00000	0
24/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18140	1.17970			-0.14390	0.00000	0.00000	0
24/07/2017	RAIN 2017/09/18			Foreign Exchange Future	22,925.34000	22,958.43000			0.14434	0.00000	0.00000	0
24/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.23868	0.22382			-6.22374	0.00000	0.00000	0
24/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.59510	9.61500			0.20740	0.00000	0.00000	0
24/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.23266	0.21795			-6.32385	0.00000	0.00000	0
24/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.18378	0.18882			2.74540	0.00000	0.00000	0
24/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.19182	0.19715			2.77775	0.00000	0.00000	0
24/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.18776	0.19295			2.76258	0.00000	0.00000	0
24/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.22672	0.21215			-6.42730	0.00000	0.00000	0
24/07/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.61000	10.62270			0.11970	0.00000	0.00000	0
24/07/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.17135	1.17576			0.37672	0.00000	0.00000	0
24/07/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.16600	1.17037			0.37522	0.00000	0.00000	0
24/07/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.17672	1.18118			0.37867	0.00000	0.00000	0
24/07/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.56135	0.55306			-1.47631	0.00000	0.00000	0
24/07/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.55672	0.54848			-1.48083	0.00000	0.00000	0
24/07/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.56600	0.55767			-1.47083	0.00000	0.00000	0
24/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.12473	0.11352			-8.98866	0.00000	0.00000	0
24/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.63330	3.62030			-0.35780	0.00000	0.00000	0
24/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.13158	0.12025			-8.61029	0.00000	0.00000	0
24/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.11807	0.10699			-9.38857	0.00000	0.00000	0
24/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03828	0.03995			4.36261	0.00000	0.00000	0
24/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04477	0.04669			4.27653	0.00000	0.00000	0
24/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04143	0.04322			4.31520	0.00000	0.00000	0
24/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.55530	3.54050			-0.41628	0.00000	0.00000	0
24/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.14593	0.15047			3.11472	0.00000	0.00000	0
24/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.15571	0.16034			2.97766	0.00000	0.00000	0
24/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.15077	0.15536			3.04510	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
24/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19123	0.18098			-5.36250	0.00000	0.00000	0
24/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18607	0.17586			-5.48658	0.00000	0.00000	0
24/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18101	0.17084			-5.61506	0.00000	0.00000	0
24/07/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.34553	0.35761			3.49680	0.00000	0.00000	0
24/07/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.41590	3.39140			-0.71723	0.00000	0.00000	0
24/07/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.35804	0.37039			3.44903	0.00000	0.00000	0
24/07/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.23766	0.22538			-5.16796	0.00000	0.00000	0
24/07/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.23394	0.22179			-5.19411	0.00000	0.00000	0
24/07/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.24143	0.22901			-5.14330	0.00000	0.00000	0
24/07/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.35176	0.36398			3.47338	0.00000	0.00000	0
24/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44340	1.44350			0.00693	0.00000	0.00000	0
24/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41840	1.42000			0.11280	0.00000	0.00000	0
24/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39090	1.39450			0.25883	0.00000	0.00000	0
24/07/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23120	1.19950			-2.57472	0.00000	0.00000	0

Future Open Interest

1,199,941

Option Open Interest

1,817,754

Total

3,017,695