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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/04/2017 TO 06/04/2017

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
06/04/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.00460	0.00171			-62.90214	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.15934	0.17626			10.61711	0.00000	0.00000	2,100
06/04/2017	\$ / R 2017/04/10			Any day expiry	13.76600	13.82200			0.40680	0.00000	0.00000	140,000
06/04/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.03629	0.02448			-32.54447	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.02452	0.01663			-32.16812	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.33762	0.37112			9.92367	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.78399	0.83256			6.19544	0.00000	0.00000	30,000
06/04/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	1.12060	1.17371			4.73890	0.00000	0.00000	30,000
06/04/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.14334	0.10426			-27.26549	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.01799	0.01056			-41.29252	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.32094	0.26262			-18.17182	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.55229	0.59648			8.00096	0.00000	0.00000	1,850
06/04/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.69052	0.73863			6.96777	0.00000	0.00000	80,000
06/04/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.07162	0.04912			-31.41100	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.08694	0.08462			-2.66871	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.10981	0.10997			0.14570	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/11			Any day expiry	13.76840	13.81730			0.35516	0.00000	0.00000	10
06/04/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.28141	0.23267			-17.31980	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
06/04/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.13595	0.10431			-23.27351	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/12			Any day expiry	13.77070	13.81940			0.35365	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.24983	3.20115			-1.49791	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.18780	0.14515			-22.71061	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.24665	0.26371			6.91667	0.00000	0.00000	1,269
06/04/2017	\$ / R 2017/04/12	13.80	C	Any day expiry	0.16968	0.17259			1.71816	0.00000	0.00000	2,500
06/04/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.29322	0.24972			-14.83461	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00053	0.00055			3.87023	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.17850	0.18455			3.38863	0.00000	0.00000	2,000
06/04/2017	\$ / R 2017/04/12	13.80	P	Any day expiry	0.19898	0.15319			-23.01021	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.11392	0.11912			4.56580	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/13			Any day expiry	13.77300	13.82150			0.35214	0.00000	0.00000	722
06/04/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.09413	0.07079			-24.80297	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.02167	0.01510			-30.32445	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.29225	0.24948			-14.63457	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.36713	0.39229			6.85087	0.00000	0.00000	20,000
06/04/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.12525	0.13098			4.57547	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.79467	0.83660			5.27608	0.00000	0.00000	20,000
06/04/2017	\$ / R 2017/04/18			Any day expiry	13.78480	13.83190			0.34168	0.00000	0.00000	1,450
06/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.66162	0.61013			-7.78230	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.05642	0.05203			-7.77963	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/20			Any day expiry	13.78960	13.83650			0.34011	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.94844	0.99204			4.59718	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.01884	0.01554			-17.50970	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/21			Any day expiry	13.79200	13.83900			0.34078	0.00000	0.00000	70
06/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.08810	0.09018			2.36017	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.60610	0.56118			-7.41144	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.14490	0.12126			-16.31290	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/24			Any day expiry	13.79930	13.84660			0.34277	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.38420	0.40786			6.15918	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.28416	1.23913			-3.50665	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.76939	0.81265			5.62271	0.00000	0.00000	100
06/04/2017	\$ / R 2017/04/25			Any day expiry	13.80170	13.84920			0.34416	0.00000	0.00000	40
06/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01041	0.01115			7.11789	0.00000	0.00000	60
06/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.87255	2.82472			-1.66519	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02586	0.02833			9.54690	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.02769	0.02345			-15.31396	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.26258	0.23149			-11.84029	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.15590	0.16392			5.14940	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.22718	1.18206			-3.67689	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.42680	0.45285			6.10465	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.26428	0.28069			6.20948	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.45420	0.41472			-8.69059	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.89871	1.85195			-2.46266	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00425	0.00392			-7.84401	0.00000	0.00000	1,000

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06/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.12510	0.10365			-17.14274	0.00000	0.00000	60
06/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02888	0.03126			8.23213	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/28			Any day expiry	13.80890	13.85670			0.34615	0.00000	0.00000	2,057
06/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.83882	0.88289			5.25459	0.00000	0.00000	1,500
06/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.13835	0.14588			5.43816	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.02992	0.02619			-12.44652	0.00000	0.00000	0
06/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.55945	0.51918			-7.19922	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	1.23856	1.28520			3.76595	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/02			Any day expiry	13.81860	13.86690			0.34953	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.02370	0.02216			-6.50959	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	1.12230	1.16906			4.16616	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.16948	0.14919			-11.97229	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.42808	0.45609			6.54307	0.00000	0.00000	10,000
06/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01996	0.01830			-8.29981	0.00000	0.00000	10,000
06/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.38899	0.41537			6.78139	0.00000	0.00000	1,500
06/04/2017	\$ / R 2017/05/04			Any day expiry	13.82340	13.87190			0.35085	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.07169	0.06037			-15.78152	0.00000	0.00000	25,000
06/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.21559	0.19347			-10.26051	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.67509	0.71227			5.50845	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/11			Any day expiry	13.84040	13.88950			0.35476	0.00000	0.00000	70
06/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.18201	0.16115			-11.46008	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.50241	0.53065			5.62132	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/26			Any day expiry	13.87690	13.92610			0.35455	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03453	0.03521			1.97973	0.00000	0.00000	60
06/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.58728	0.61019			3.90216	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.21038	0.18409			-12.49354	0.00000	0.00000	60
06/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.12763	2.07911			-2.28030	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	1.02873	1.06445			3.47246	0.00000	0.00000	0
06/04/2017	\$ / R 2017/05/31			Any day expiry	13.88910	13.93830			0.35423	0.00000	0.00000	40
06/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.06963	0.05615			-19.35542	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.09535	0.09517			-0.19401	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.78114	5.73055			-0.87509	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.09698	0.07832			-19.24754	0.00000	0.00000	48,455
06/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.02001	0.02222			11.05241	0.00000	0.00000	2,000
06/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05295	0.05440			2.73261	0.00000	0.00000	5,000
06/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.11152	0.11071			-0.72751	0.00000	0.00000	5,000
06/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.42923	0.43943			2.37588	0.00000	0.00000	1,150
06/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.57461	0.53334			-7.18284	0.00000	0.00000	17,600
06/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.68475	0.70396			2.80542	0.00000	0.00000	5,000
06/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.75376	0.77520			2.84522	0.00000	0.00000	4,000
06/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.71555	0.73576			2.82416	0.00000	0.00000	3,000
06/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.19142	0.16453			-14.04831	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.33895	0.34541			1.90514	0.00000	0.00000	100
06/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.02476	0.97702			-4.65793	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.17839	0.15237			-14.58655	0.00000	0.00000	1,638

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06/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.93520	13.98460			0.35450	14.05930	13.89000	1,033,655
06/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.09770	0.09742			-0.28343	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.13824	1.08932			-4.29806	0.00000	0.00000	1,297
06/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.24467	4.19015			-1.28428	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.34546	0.35218			1.94542	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.02899	0.02431			-16.14027	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.39993	0.36406			-8.96829	0.00000	0.00000	2,280
06/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.42090	0.38446			-8.65821	0.00000	0.00000	30,000
06/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.98811	1.93978			-2.43111	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.83176	0.78603			-5.49685	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04083	0.04267			4.51104	0.00000	0.00000	4,255
06/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.27202	1.30982			2.97155	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.35780	1.30723			-3.72456	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.57636	0.59210			2.73102	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	1.19486	1.23059			2.99006	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.91176	0.93830			2.91051	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.77336	0.79544			2.85502	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01770	0.01432			-19.09181	0.00000	0.00000	60,150
06/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	1.09572	1.12850			2.99176	0.00000	0.00000	33,000
06/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.83420	0.85805			2.85914	0.00000	0.00000	3,000
06/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.68132	1.63169			-2.95185	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.11775	2.06980			-2.26434	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.57632	1.52611			-3.18536	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.66054	0.61747			-6.52068	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.16504	0.16474			-0.18401	0.00000	0.00000	763
06/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.20856	0.18060			-13.40362	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.38459	0.34917			-9.20945	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02198	0.01777			-19.16650	0.00000	0.00000	4,500
06/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.32468	1.36377			2.95154	0.00000	0.00000	3,000
06/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.20996	0.21162			0.79426	0.00000	0.00000	2,000
06/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02777	0.02243			-19.20880	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.07003	0.07084			1.15730	0.00000	0.00000	19,880
06/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01847	0.01585			-14.19459	0.00000	0.00000	150
06/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03772	0.03965			5.11372	0.00000	0.00000	2,850
06/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.60705	0.56506			-6.91809	0.00000	0.00000	1,400
06/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04653	0.04819			3.57972	0.00000	0.00000	1,400
06/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.70887	0.66494			-6.19700	0.00000	0.00000	3,000
06/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06412	0.06515			1.61708	0.00000	0.00000	3,000
06/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.07673	0.06061			-21.00439	0.00000	0.00000	2,000
06/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.33583	0.30200			-10.07246	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.12844	0.10637			-17.18439	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.56043	1.60499			2.85541	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01927	0.01558			-19.12590	0.00000	0.00000	2,000
06/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.05367	0.04094			-23.72555	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.12065	0.09937			-17.63935	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
06/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01480	0.01198			-19.01283	0.00000	0.00000	4,500
06/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.15381	0.12936			-15.89222	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.67250	1.62282			-2.97022	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.66369	1.61397			-2.98870	0.00000	0.00000	150
06/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.64026	0.59758			-6.66597	0.00000	0.00000	2,000
06/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.56186	0.52088			-7.29266	0.00000	0.00000	2,850
06/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06331	0.06438			1.68506	0.00000	0.00000	30,000
06/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.26696	0.27064			1.37840	0.00000	0.00000	99,678
06/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.33574	0.34207			1.88484	0.00000	0.00000	3,156
06/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.22984	1.18014			-4.04146	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.05966	0.04599			-22.91646	0.00000	0.00000	4,000
06/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.51979	0.53377			2.68992	0.00000	0.00000	1,500
06/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03948	0.02918			-26.09565	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.46297	1.50703			3.01214	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.41343	0.42296			2.30540	0.00000	0.00000	37
06/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.69015	1.64057			-2.93375	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.18344	0.18392			0.26035	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02987	0.02475			-17.12017	0.00000	0.00000	1,297
06/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.14379	4.08971			-1.30507	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.50513	0.51866			2.67911	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.48610	0.49906			2.66565	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.30563	2.25807			-2.06271	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.04682	0.03522			-24.77745	0.00000	0.00000	17,600
06/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.14300	0.14183			-0.81959	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.24955	0.21936			-12.09750	0.00000	0.00000	100
06/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.33116	0.29750			-10.16425	0.00000	0.00000	250
06/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.13656	0.11370			-16.74152	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.19816	0.17084			-13.78669	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.78662	0.80913			2.86135	0.00000	0.00000	4,000
06/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.95290	1.99892			2.35650	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.08052	0.06390			-20.64029	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.16900	0.14345			-15.11751	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.91483	1.86624			-2.53755	0.00000	0.00000	3,155
06/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00634	0.00515			-18.78334	0.00000	0.00000	3,155
06/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.03218	1.06292			2.97748	0.00000	0.00000	2,378
06/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.09889	0.09857			-0.32633	0.00000	0.00000	55,000
06/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.73327	4.68125			-1.09906	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.81481	2.76762			-1.67645	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.38706	0.39548			2.17690	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.36252	2.31505			-2.00933	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.31407	0.31954			1.74198	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.49403	0.45483			-7.93514	0.00000	0.00000	3,800
06/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.37981	0.38794			2.13967	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.23035	0.20116			-12.67270	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.93364	0.96097			2.92699	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
06/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02523	0.02039			-19.19699	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.65375	0.61081			-6.56863	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.51823	0.47836			-7.69328	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.81359	0.83697			2.87359	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.09652	0.09629			-0.23829	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.36225	0.36966			2.04377	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.21133	2.16359			-2.15864	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.97892	1.93055			-2.44392	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	1.11193	1.14521			2.99331	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.57103	0.58660			2.72737	0.00000	0.00000	500
06/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.70718	1.75237			2.64686	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.85447	1.90018			2.46509	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	1.22887	1.26554			2.98367	0.00000	0.00000	50
06/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.95585	0.98397			2.94167	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	2.17000	2.21658			2.14685	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.86901	0.89396			2.87189	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.33956	2.28291			-2.42168	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/28			Any day expiry	13.95710	14.00650			0.35394	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05666	0.04941			-12.80665	0.00000	0.00000	60
06/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.72066	0.73933			2.59036	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.26356	0.23283			-11.66043	0.00000	0.00000	60
06/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.61492	0.63010			2.46860	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/30			Any day expiry	13.96190	14.01130			0.35382	0.00000	0.00000	0
06/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.35302	0.31880			-9.69340	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.51397	0.47515			-7.55312	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/05			Any day expiry	13.97410	14.02350			0.35351	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.48807	0.49865			2.16753	0.00000	0.00000	5,000
06/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.53445	0.54563			2.09276	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/12			Any day expiry	13.99100	14.04050			0.35380	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49345	0.45513			-7.76480	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02957	0.03016			1.99528	0.00000	0.00000	1,000
06/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.01857	3.96966			-1.21710	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/21			Any day expiry	14.01270	14.06220			0.35325	0.00000	0.00000	70
06/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.34921	0.35195			0.78508	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.89651	0.84975			-5.21559	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/25			Any day expiry	14.02240	14.07190			0.35301	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.19161	0.16505			-13.86073	0.00000	0.00000	2,000
06/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.71874	0.67413			-6.20673	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	1.01401	1.03695			2.26250	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.44114	0.44603			1.10845	0.00000	0.00000	2,000
06/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07979	0.07489			-6.15058	0.00000	0.00000	60
06/04/2017	\$ / R 2017/07/27			Any day expiry	14.02720	14.07670			0.35289	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.82431	0.84093			2.01627	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.29711	0.26423			-11.06649	0.00000	0.00000	60
06/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.58259	2.52819			-2.10671	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
06/04/2017	\$ / R 2017/07/31			Any day expiry	14.03690	14.08640			0.35264	0.00000	0.00000	2,274
06/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.39610	0.35936			-9.27470	0.00000	0.00000	0
06/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.71300	0.72576			1.79003	0.00000	0.00000	0
06/04/2017	\$ / R 2017/08/11			Any day expiry	14.06340	14.11300			0.35269	0.00000	0.00000	70
06/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.73526	0.74685			1.57640	0.00000	0.00000	0
06/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.42186	0.38385			-9.01004	0.00000	0.00000	0
06/04/2017	\$ / R 2017/08/29			Any day expiry	14.10690	14.15640			0.35089	0.00000	0.00000	0
06/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.32659	0.29177			-10.66154	0.00000	0.00000	60
06/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.83505	2.77972			-1.95145	0.00000	0.00000	0
06/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.93349	0.94817			1.57259	0.00000	0.00000	0
06/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.10195	0.09612			-5.71323	0.00000	0.00000	60
06/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.53380	1.56496			2.03202	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.59792	0.59983			0.31879	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.54431	0.54485			0.10007	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.18403	0.15813			-14.07333	0.00000	0.00000	3,099
06/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05611	0.04806			-14.34545	0.00000	0.00000	7,202
06/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	0.91249	0.86291			-5.43427	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.08873	0.07639			-13.90440	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.15520	14.20470			0.34969	14.22770	14.11600	55,880
06/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.85042	0.85975			1.09782	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.11349	0.10780			-5.00928	0.00000	0.00000	110
06/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.49375	1.52106			1.82820	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.53417	0.53447			0.05624	0.00000	0.00000	7,202
06/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.08810	0.07560			-14.19368	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.41094	2.35524			-2.31039	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.63649	0.63944			0.46233	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.90215	3.83390			-1.74900	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.05903	1.07555			1.56024	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.00904	0.95849			-5.00979	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.33923	1.36283			1.76224	0.00000	0.00000	7,202
06/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	2.21131	2.25276			1.87452	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.85570	0.86518			1.10890	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.77526	2.71956			-2.00693	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.68929	0.64296			-6.72240	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.96070	2.90510			-1.87785	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.34141	0.30554			-10.50767	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.23656	1.18392			-4.25743	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	1.23664	1.25768			1.70172	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.76899	0.72130			-6.20233	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.16614	0.15994			-3.73311	0.00000	0.00000	960
06/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.30383	0.27085			-10.85378	0.00000	0.00000	3,500
06/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.47424	0.47319			-0.22156	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.05765	2.00231			-2.68904	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.13855	0.11636			-16.01719	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.75341	1.78872			2.01371	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.32290	3.26090			-1.86599	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.30415	3.24249			-1.86637	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.45522	0.41505			-8.82307	0.00000	0.00000	960
06/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.76272	0.71513			-6.24002	0.00000	0.00000	110
06/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.84480	985.79530			-0.00502	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.98829	2.93310			-1.84670	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.51769	0.51761			-0.01688	0.00000	0.00000	1,125
06/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.87897	0.82977			-5.59741	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.31353	3.25169			-1.86619	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.12860	0.11026			-14.25638	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.85911	0.81015			-5.69837	0.00000	0.00000	150
06/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.21285	0.20701			-2.73954	0.00000	0.00000	3,680
06/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.09821	0.08402			-14.44962	0.00000	0.00000	1,125
06/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.22144	0.19298			-12.85035	0.00000	0.00000	90
06/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.08935	0.07719			-13.61747	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.45050	0.41048			-8.88159	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.70129	0.65474			-6.63876	0.00000	0.00000	110
06/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.13046	0.12426			-4.75059	0.00000	0.00000	110
06/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.05735	0.03860			-32.69086	0.00000	0.00000	3,099
06/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.64449	0.64766			0.49077	0.00000	0.00000	90
06/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.11590	0.10980			-5.26104	0.00000	0.00000	650
06/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.99661	1.01024			1.36720	0.00000	0.00000	5,730
06/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.39176	0.38862			-0.80298	0.00000	0.00000	600
06/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.59419	0.59600			0.30369	0.00000	0.00000	3,000
06/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.07099	3.01401			-1.85532	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/27			Any day expiry	14.17690	14.22650			0.34986	0.00000	0.00000	415
06/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.34853	0.31212			-10.44458	0.00000	0.00000	60
06/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11789	0.11051			-6.25745	0.00000	0.00000	60
06/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.02543	1.03862			1.28705	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/28			Any day expiry	14.17940	14.22890			0.34910	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.24073	0.21108			-12.31979	0.00000	0.00000	0
06/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	1.24013	1.25998			1.59999	0.00000	0.00000	0
06/04/2017	\$ / R 2017/10/23			Any day expiry	14.24000	14.28930			0.34621	0.00000	0.00000	334
06/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.52985	0.52771			-0.40394	0.00000	0.00000	0
06/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.09985	1.04841			-4.67701	0.00000	0.00000	0
06/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13409	0.12568			-6.27482	0.00000	0.00000	60
06/04/2017	\$ / R 2017/10/27			Any day expiry	14.24980	14.29900			0.34527	0.00000	0.00000	0
06/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.11817	1.13291			1.31855	0.00000	0.00000	0
06/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.36837	0.33391			-9.35377	0.00000	0.00000	60
06/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.33429	3.27668			-1.72792	0.00000	0.00000	0
06/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.90743	0.91446			0.77394	0.00000	0.00000	0
06/04/2017	\$ / R 2017/11/13			Any day expiry	14.29120	14.34020			0.34287	0.00000	0.00000	70
06/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.59623	0.55426			-7.04037	0.00000	0.00000	0
06/04/2017	\$ / R 2017/11/28			Any day expiry	14.32780	14.37650			0.33990	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
06/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.15451	0.14582			-5.62626	0.00000	0.00000	60
06/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.21481	1.23041			1.28376	0.00000	0.00000	0
06/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.38701	0.35391			-8.55396	0.00000	0.00000	60
06/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.56671	3.50932			-1.60914	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.21795	0.21182			-2.80896	0.00000	0.00000	33,000
06/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.36963	1.38847			1.37559	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.01777	2.96375			-1.78981	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07361	0.06741			-8.42225	0.00000	0.00000	400
06/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.27275	1.28959			1.32305	0.00000	0.00000	500
06/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.13672	0.12340			-9.73653	0.00000	0.00000	2,600
06/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.26304	2.30255			1.74595	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.37660	14.42490			0.33596	14.44580	14.34030	94,830
06/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.08135	3.02692			-1.76618	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.99665	1.00561			0.89877	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.69944	0.65846			-5.85912	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16026	0.15168			-5.35284	0.00000	0.00000	2,055
06/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.22144	0.21569			-2.59342	0.00000	0.00000	16,000
06/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	2.01332	2.04830			1.73787	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	1.15271	1.16542			1.10254	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.09644	0.08765			-9.11283	0.00000	0.00000	18,000
06/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.88866	1.92087			1.70558	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.31321	1.26472			-3.69255	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.12708	3.07220			-1.75517	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	2.09819	2.13486			1.74795	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.38355	0.38053			-0.78853	0.00000	0.00000	117,200
06/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.34987	1.36830			1.36550	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.90321	0.85883			-4.91371	0.00000	0.00000	2,055
06/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.98174	2.92777			-1.80996	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.76845	0.77214			0.47933	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.70557	2.65202			-1.97908	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.95371	0.96166			0.83396	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.71589	0.67460			-5.76750	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.23752	0.21299			-10.32606	0.00000	0.00000	2,580
06/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.30398	0.27618			-9.14583	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.32049	1.27195			-3.67620	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.34243	0.33856			-1.12981	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.52744	1.54949			1.44349	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.33680	1.35496			1.35874	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.14541	3.09040			-1.74891	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.13624	3.08127			-1.75291	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.46988	2.41687			-2.14628	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.62005	0.58071			-6.34505	0.00000	0.00000	33,000
06/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.92604	0.93336			0.79035	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.61110	0.61177			0.11065	0.00000	0.00000	3,580
06/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.47611	0.44052			-7.47529	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
06/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05228	0.04847			-7.29667	0.00000	0.00000	500
06/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.16206	0.14597			-9.92696	0.00000	0.00000	1,900
06/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.21368	0.20710			-3.08194	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.34303	0.31357			-8.58802	0.00000	0.00000	52,000
06/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.22437	0.21865			-2.54598	0.00000	0.00000	16,000
06/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.00695	1.95563			-2.55733	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.35327	0.32340			-8.45457	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.29648	0.29177			-1.58886	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.26217	0.25692			-2.00076	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.61412	1.63789			1.47285	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.45021	2.49231			1.71825	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.23450	1.18687			-3.85776	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.39615	0.36469			-7.94170	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.67888	2.72337			1.66058	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.21284	0.20617			-3.13628	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.77981	0.78373			0.50253	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.22834	0.22267			-2.48237	0.00000	0.00000	34,000
06/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.92185	0.87724			-4.83988	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.84365	3.78678			-1.47979	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.66711	0.62676			-6.04797	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.91249	0.91950			0.76836	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.04484	2.99079			-1.77490	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.45058	1.47108			1.41310	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.57709	0.57685			-0.04226	0.00000	0.00000	40,000
06/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.20583	2.15366			-2.36504	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.27084	0.24459			-9.69263	0.00000	0.00000	40,000
06/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.36020	0.33006			-8.36654	0.00000	0.00000	114,600
06/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.57981	0.57962			-0.03296	0.00000	0.00000	1,900
06/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.21201	0.20530			-3.16514	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.12159	0.10996			-9.56095	0.00000	0.00000	114,600
06/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.39936	0.36796			-7.86223	0.00000	0.00000	60
06/04/2017	\$ / R 2017/12/22			Any day expiry	14.38640	14.43460			0.33504	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.79927	3.74331			-1.47288	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.28576	1.30256			1.30672	0.00000	0.00000	0
06/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.16567	0.15791			-4.68313	0.00000	0.00000	60
06/04/2017	\$ / R 2018/02/13			Any day expiry	14.51480	14.56340			0.33483	0.00000	0.00000	70
06/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	1.05771	1.06727			0.90373	0.00000	0.00000	0
06/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.74291	0.70387			-5.25514	0.00000	0.00000	0
06/04/2017	\$ / R 2018/02/15			Any day expiry	14.51960	14.56820			0.33472	0.00000	0.00000	0
06/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.73273	0.69404			-5.28020	0.00000	0.00000	0
06/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	1.07233	1.08224			0.92419	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.23427	3.18060			-1.65934	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.59690	14.64610			0.33706	0.00000	0.00000	280
06/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.22529	3.17175			-1.66018	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.32117	0.31670			-1.39097	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
06/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.55288	1.50577			-3.03343	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.32332	0.31899			-1.33699	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.36724	0.33971			-7.49538	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.87154	1.89802			1.41491	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.32219	0.31785			-1.34876	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.68978	0.69187			0.30365	0.00000	0.00000	3,867
06/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.21642	3.16289			-1.66405	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.66414	1.68581			1.30243	0.00000	0.00000	0
06/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.27464	0.25192			-8.27241	0.00000	0.00000	3,867
06/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.80847	1.75943			-2.71169	0.00000	0.00000	0
06/04/2017	\$ / R 2018/04/25			Any day expiry	14.68700	14.73760			0.34452	0.00000	0.00000	0
06/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.92339	0.92916			0.62495	0.00000	0.00000	0
06/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.68547	0.68703			0.22757	0.00000	0.00000	2,000
06/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.23639	1.19156			-3.62581	0.00000	0.00000	1,000
06/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.87915	0.83857			-4.61628	0.00000	0.00000	0
06/04/2017	\$ / R 2018/05/11			Any day expiry	14.72640	14.77800			0.35039	0.00000	0.00000	70
06/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.20555	1.21657			0.91377	0.00000	0.00000	0
06/04/2017	\$ / R 2018/05/15			Any day expiry	14.73630	14.78810			0.35151	0.00000	0.00000	0
06/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.82552	0.78535			-4.86604	0.00000	0.00000	0
06/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.26182	1.27345			0.92168	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.53784	0.50442			-6.21447	0.00000	0.00000	70,530
06/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.45166	0.44908			-0.57149	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.82010	14.87400			0.36370	0.00000	0.00000	3,115
06/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	2.09193	2.11759			1.22708	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.45036	0.44776			-0.57732	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.71794	1.73842			1.19188	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.67661	0.67822			0.23780	0.00000	0.00000	750
06/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04550	0.04290			-5.71791	0.00000	0.00000	750
06/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.32183	0.29359			-8.77194	0.00000	0.00000	750
06/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.32287	3.26641			-1.69904	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.34026	3.28376			-1.69149	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.23651	2.18422			-2.33806	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.45297	0.45041			-0.56450	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.33156	3.27508			-1.69534	0.00000	0.00000	0
06/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.86560	3.91690			1.32704	0.00000	0.00000	0
06/04/2017	\$ / R 2018/08/13			Any day expiry	14.95810	15.01540			0.38307	0.00000	0.00000	70
06/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.03347	0.98847			-4.35440	0.00000	0.00000	0
06/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.37157	1.38387			0.89669	0.00000	0.00000	0
06/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	15.04440	15.10380			0.39483	0.00000	0.00000	0
06/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.36466	1.37651			0.86780	0.00000	0.00000	0
06/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.36063	1.37239			0.86455	0.00000	0.00000	0
06/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.36871	1.38064			0.87103	0.00000	0.00000	0
06/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.18623	1.13859			-4.01581	0.00000	0.00000	0
06/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.18026	1.13271			-4.02939	0.00000	0.00000	0
06/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.17431	1.12684			-4.04305	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
06/04/2017	\$ / R 2018/11/13			Any day expiry	15.18480	15.24770			0.41423	0.00000	0.00000	70
06/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.18914	1.14039			-4.09988	0.00000	0.00000	0
06/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.51394	1.52809			0.93442	0.00000	0.00000	0
06/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.31710	1.26583			-3.89321	0.00000	0.00000	0
06/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.26120	15.32600			0.42461	0.00000	0.00000	0
06/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.32918	1.27776			-3.86875	0.00000	0.00000	0
06/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.50433	1.51779			0.89432	0.00000	0.00000	0
06/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.50038	1.51376			0.89159	0.00000	0.00000	0
06/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.50830	1.52183			0.89653	0.00000	0.00000	0
06/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.32313	1.27179			-3.88067	0.00000	0.00000	0
06/04/2017	\$ / R 2019/02/13			Any day expiry	15.41160	15.48010			0.44447	0.00000	0.00000	70
06/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.33895	1.28636			-3.92788	0.00000	0.00000	0
06/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.65055	1.66646			0.96378	0.00000	0.00000	0
06/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.64033	1.65539			0.91806	0.00000	0.00000	0
06/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.49290	15.56340			0.45505	0.00000	0.00000	0
06/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.64815	1.66332			0.92014	0.00000	0.00000	0
06/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.47743	1.42199			-3.75251	0.00000	0.00000	0
06/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.47133	1.41595			-3.76418	0.00000	0.00000	0
06/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.46525	1.40992			-3.77647	0.00000	0.00000	0
06/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.64423	1.65935			0.91936	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.48654	2.43921			-1.90330	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.93520	13.98460			0.35450	14.00220	13.90220	511
06/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.47696	2.42963			-1.91101	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.46740	2.42005			-1.91881	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03216	0.03423			6.42032	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03174	0.03381			6.53424	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03260	0.03465			6.30505	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.15520	14.20470			0.34969	0.00000	0.00000	27
06/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.35795	0.35396			-1.11452	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.35582	0.35177			-1.13578	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.36010	0.35616			-1.09329	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.36062	1.30707			-3.93508	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.35275	1.29926			-3.95412	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.34490	1.29146			-3.97330	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	1.12564	1.13733			1.03855	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.37660	14.42490			0.33596	0.00000	0.00000	45
06/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	1.11994	1.13178			1.05756	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.49476	0.45800			-7.43015	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.50334	0.46688			-7.24282	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.49904	0.46243			-7.33603	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	1.13136	1.14290			1.01988	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.52697	0.49248			-6.54496	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.59690	14.64610			0.33706	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.52282	0.48853			-6.55804	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.51868	0.48459			-6.57110	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
06/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.39972	1.41463			1.06547	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.39387	1.40858			1.05532	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.40558	1.42069			1.07551	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.54451	1.55991			0.99681	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.82010	14.87400			0.36370	0.00000	0.00000	47
06/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.55546	1.57133			1.02042	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.65988	0.62161			-5.79937	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.65536	0.61733			-5.80259	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.66441	0.62591			-5.79523	0.00000	0.00000	0
06/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.54998	1.56561			1.00847	0.00000	0.00000	0
06/04/2017	£ / R 2017/04/13			Any day expiry	17.18810	17.27640			0.51373	0.00000	0.00000	61
06/04/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.17158	0.12634			-26.36612	0.00000	0.00000	0
06/04/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.32968	0.37274			13.06200	0.00000	0.00000	0
06/04/2017	£ / R 2017/04/24			Any day expiry	17.21490	17.30220			0.50712	0.00000	0.00000	10
06/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.03932	0.03112			-20.85951	0.00000	0.00000	0
06/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	1.11422	1.19332			7.09890	0.00000	0.00000	0
06/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.75407	6.66618			-1.30129	0.00000	0.00000	0
06/04/2017	£ / R 2017/04/25			Any day expiry	17.22720	17.31530			0.51140	0.00000	0.00000	182
06/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00127	0.00148			16.52242	0.00000	0.00000	0
06/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.46162	0.51366			11.27223	0.00000	0.00000	0
06/04/2017	£ / R 2017/04/28			Any day expiry	17.23720	17.32590			0.51458	0.00000	0.00000	97
06/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.22442	0.18776			-16.33760	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.63449	6.54505			-1.34815	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.41920	17.50900			0.51552	17.51200	17.40750	56,637
06/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.62460	6.53516			-1.35011	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.61780	0.56283			-8.89769	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.16545	0.17574			6.21602	0.00000	0.00000	1,200
06/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.61471	6.52528			-1.35207	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.18317	0.15610			-14.77993	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01380	0.01416			2.61427	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.53700	0.57183			6.48599	0.00000	0.00000	600
06/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.74625	1.66674			-4.55348	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01369	0.01405			2.60823	0.00000	0.00000	0
06/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.10237	1.16510			5.69016	0.00000	0.00000	600
06/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01391	0.01428			2.62006	0.00000	0.00000	0
06/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.00008	0.93549			-6.45928	0.00000	0.00000	0
06/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.74309	0.76933			3.53191	0.00000	0.00000	0
06/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.73930	17.83000			0.51129	0.00000	0.00000	1,786
06/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.99379	0.92933			-6.48577	0.00000	0.00000	0
06/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.00640	0.94166			-6.43293	0.00000	0.00000	0
06/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.73938	0.76549			3.53021	0.00000	0.00000	0
06/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.73570	0.76166			3.52852	0.00000	0.00000	0
06/04/2017	£ / R 2017/12/18			Foreign Exchange Future	18.06520	18.15640			0.50484	0.00000	0.00000	215
06/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.13919	7.04931			-1.25895	0.00000	0.00000	0
06/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.15854	7.06865			-1.25578	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
06/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.14886	7.05898			-1.25736	0.00000	0.00000	0
06/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06439	0.06571			2.05232	0.00000	0.00000	0
06/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06406	0.06538			2.04941	0.00000	0.00000	0
06/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06374	0.06505			2.04626	0.00000	0.00000	0
06/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.39750	18.48950			0.50007	0.00000	0.00000	0
06/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.18750	1.27950			7.74737	0.00000	0.00000	0
06/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.17750	1.26950			7.81316	0.00000	0.00000	0
06/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.16750	1.25950			7.88009	0.00000	0.00000	0
06/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03437	0.03363			-2.16643	0.00000	0.00000	0
06/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12568	0.12644			0.60551	0.00000	0.00000	3,804
06/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00001			42.69159	0.00000	0.00000	0
06/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00026	0.00032			23.90623	0.00000	0.00000	0
06/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00005	0.00007			32.53374	0.00000	0.00000	0
06/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02458	0.02388			-2.84390	0.00000	0.00000	0
06/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04433	0.04357			-1.70898	0.00000	0.00000	0
06/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03225	0.03159			-2.05169	0.00000	0.00000	0
06/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00119	0.00141			17.81150	0.00000	0.00000	0
06/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12819	0.12896			0.59832	0.00000	0.00000	0
06/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02300	0.02245			-2.40923	0.00000	0.00000	0
06/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04196	0.04123			-1.71892	0.00000	0.00000	0
06/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00044	0.00055			23.86867	0.00000	0.00000	0
06/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00015	0.00019			30.98797	0.00000	0.00000	0
06/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.13080	0.13158			0.59708	0.00000	0.00000	0
06/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00025	0.00064			156.91158	0.00000	0.00000	0
06/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00642	0.00717			11.70331	0.00000	0.00000	0
06/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00182	0.00264			44.70715	0.00000	0.00000	0
06/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.02105	0.02223			5.57725	0.00000	0.00000	0
06/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01263	0.01422			12.64071	0.00000	0.00000	0
06/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00722	0.00876			21.21528	0.00000	0.00000	0
06/04/2017	€ / R 2017/04/13			Any day expiry	14.68930	14.73520			0.31247	0.00000	0.00000	45
06/04/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.14531	0.15122			4.07152	0.00000	0.00000	0
06/04/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.25601	0.21602			-15.61824	0.00000	0.00000	0
06/04/2017	€ / R 2017/04/28			Any day expiry	14.70860	14.75460			0.31274	0.00000	0.00000	5
06/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.02715	0.01388			-48.88519	0.00000	0.00000	0
06/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.93575	0.96848			3.49733	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01421	0.01403			-1.26804	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.90860	14.95520			0.31257	14.99200	14.91600	110,279
06/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01425	0.01403			-1.56563	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01423	0.01403			-1.41810	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.47410	1.42704			-3.19231	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.93373	0.96000			2.81350	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.28565	4.23883			-1.09256	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
06/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.30561	4.25883			-1.08649	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.13513	0.11480			-15.04489	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.29563	4.24883			-1.08952	0.00000	0.00000	0
06/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.12270	0.12224			-0.37304	0.00000	0.00000	0
06/04/2017	€ / R 2017/09/18			Foreign Exchange Future	15.21510	15.26180			0.30693	15.30460	15.29160	6,845
06/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.29816	4.24015			-1.34976	0.00000	0.00000	0
06/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.31764	4.25957			-1.34481	0.00000	0.00000	0
06/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.05326	0.04195			-21.24308	0.00000	0.00000	0
06/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.30790	4.24986			-1.34728	0.00000	0.00000	0
06/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.05300	0.04166			-21.39474	0.00000	0.00000	0
06/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.05274	0.04138			-21.54792	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.75854	1.77959			1.19678	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.95438	5.90517			-0.82651	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.78450	2.73417			-1.80745	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.53180	15.57690			0.29037	0.00000	0.00000	76
06/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.55195	0.54964			-0.41911	0.00000	0.00000	18,000
06/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22674	0.20269			-10.60867	0.00000	0.00000	18,000
06/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.77562	2.72529			-1.81302	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.07618	0.07207			-5.39932	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.79338	2.74305			-1.80178	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.41015	1.36274			-3.36229	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.25630	0.25107			-2.03998	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.25518	0.24995			-2.04976	0.00000	0.00000	0
06/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.25742	0.25219			-2.02884	0.00000	0.00000	0
06/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.50939	1.52038			0.72808	0.00000	0.00000	0
06/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.50769	0.47281			-6.87139	0.00000	0.00000	0
06/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.85540	15.90120			0.28886	0.00000	0.00000	916
06/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.50309	1.51401			0.72613	0.00000	0.00000	0
06/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.49681	1.50765			0.72418	0.00000	0.00000	0
06/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.50399	0.46918			-6.90692	0.00000	0.00000	0
06/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.51141	0.47645			-6.83606	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.54870	10.54910			0.00379	10.59500	10.59000	30,132
06/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.52642	1.52254			-0.25419	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.54587	1.54210			-0.24393	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.53614	1.53232			-0.24900	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.02457	0.02120			-13.71716	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.02512	0.02164			-13.85510	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.02484	0.02142			-13.78630	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.54877	1.54386			-0.31721	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.07049	0.06559			-6.95867	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.70070	10.70080			0.00093	10.71870	10.71870	2,235
06/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06947	0.06466			-6.92777	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.06846	0.06374			-6.89404	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.53979	1.53479			-0.32508	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.55776	1.55294			-0.30939	0.00000	0.00000	0

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06/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.20107	0.19108			-4.96652	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.85570	10.85490			-0.00737	0.00000	0.00000	53
06/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.20451	0.19446			-4.91185	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.22537	1.21618			-0.74967	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.21708	1.20786			-0.75719	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.20881	1.19956			-0.76480	0.00000	0.00000	0
06/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.20278	0.19276			-4.93915	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.38879	1.35005			-2.78976	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.39820	10.43560			0.35968	0.00000	0.00000	10
06/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.37926	1.34048			-2.81168	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.36974	1.33092			-2.83396	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03746	0.03608			-3.68469	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03699	0.03565			-3.63324	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03794	0.03652			-3.73722	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.57670	10.61480			0.36023	0.00000	0.00000	10
06/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.20632	0.20411			-1.07105	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.20425	0.20198			-1.11008	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.91962	0.87931			-4.38330	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.20842	0.20626			-1.03331	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.91172	0.87146			-4.41514	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.92755	0.88718			-4.35205	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.75860	10.79580			0.34577	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.40420	0.37363			-7.56270	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.41399	0.38317			-7.44396	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.40908	0.37839			-7.50306	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.63280	0.63943			1.04794	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.62768	0.63419			1.03660	0.00000	0.00000	0
06/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.62259	0.62897			1.02520	0.00000	0.00000	0
06/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.05847	0.05959			1.90766	0.00000	0.00000	0
06/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.93890	13.98400			0.32355	0.00000	0.00000	1,356
06/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.05779	0.05893			1.97064	0.00000	0.00000	0
06/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.05917	0.06026			1.84538	0.00000	0.00000	0
06/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.99027	1.94626			-2.21116	0.00000	0.00000	0
06/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.99957	1.95559			-2.19969	0.00000	0.00000	0
06/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.00889	1.96493			-2.18833	0.00000	0.00000	0
06/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.24320	14.28880			0.32015	0.00000	0.00000	0
06/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.45134	1.40545			-3.16201	0.00000	0.00000	0
06/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.31260	0.31232			-0.08999	0.00000	0.00000	0
06/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.31067	0.31040			-0.08617	0.00000	0.00000	0
06/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.31454	0.31425			-0.09267	0.00000	0.00000	0
06/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.46747	1.42160			-3.12563	0.00000	0.00000	0
06/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.45940	1.41352			-3.14385	0.00000	0.00000	0
06/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.55880	14.60370			0.30840	0.00000	0.00000	0
06/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	1.07887	1.08683			0.73812	0.00000	0.00000	0
06/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.54541	0.50860			-6.74836	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
06/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.55475	0.51768			-6.68167	0.00000	0.00000	0
06/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.55007	0.51313			-6.71493	0.00000	0.00000	0
06/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	1.07355	1.08138			0.72967	0.00000	0.00000	0
06/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	1.08421	1.09230			0.74653	0.00000	0.00000	0
06/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01020	0.01010			-0.88697	0.00000	0.00000	0
06/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.01280	2.01920			0.31797	0.00000	0.00000	10
06/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00943	0.00938			-0.53049	0.00000	0.00000	0
06/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.24740	0.24090			-2.62351	0.00000	0.00000	0
06/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01103	0.01089			-1.21504	0.00000	0.00000	0
06/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.23823	0.23169			-2.74275	0.00000	0.00000	0
06/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25663	0.25018			-2.51338	0.00000	0.00000	0
06/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17590	0.16904			-3.90214	0.00000	0.00000	0
06/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.03190	2.03790			0.29529	0.00000	0.00000	0
06/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16830	0.16148			-4.04982	0.00000	0.00000	0
06/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16087	0.15411			-4.20454	0.00000	0.00000	0
06/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05020	0.04938			-1.62504	0.00000	0.00000	0
06/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04780	0.04694			-1.80731	0.00000	0.00000	0
06/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05277	0.05201			-1.44748	0.00000	0.00000	0
06/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06065	0.05675			-6.42393	0.00000	0.00000	0
06/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05040	2.05650			0.29750	0.00000	0.00000	0
06/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.15513	0.15718			1.32265	0.00000	0.00000	0
06/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.16749	0.16984			1.40323	0.00000	0.00000	0
06/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.16105	0.16325			1.36856	0.00000	0.00000	0
06/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05709	0.05334			-6.56772	0.00000	0.00000	0
06/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.06473	0.06068			-6.25431	0.00000	0.00000	0
06/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05220	0.05531			5.95632	0.00000	0.00000	0
06/04/2017	CNH/R 2017/05/02			Any day expiry	2.00350	2.00950			0.29948	0.00000	0.00000	362
06/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.06403	0.06784			5.94414	0.00000	0.00000	0
06/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.02870	0.02581			-10.07351	0.00000	0.00000	0
06/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.02440	0.02187			-10.40145	0.00000	0.00000	0
06/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.02053	0.01834			-10.68725	0.00000	0.00000	0
06/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.05790	0.06137			5.97800	0.00000	0.00000	0
06/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01435	0.01313			-8.50404	0.00000	0.00000	0
06/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00590	2.01170			0.28915	0.00000	0.00000	0
06/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01295	0.01162			-10.28977	0.00000	0.00000	0
06/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17845	0.17143			-3.93411	0.00000	0.00000	0
06/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01588	0.01480			-6.82981	0.00000	0.00000	0
06/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16998	0.16310			-4.05028	0.00000	0.00000	0
06/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18705	0.17992			-3.81317	0.00000	0.00000	0
06/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08780	0.09360			6.60592	0.00000	0.00000	0
06/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.04780	2.05360			0.28323	0.00000	0.00000	0
06/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07780	0.08360			7.45501	0.00000	0.00000	0
06/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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06/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09780	0.10360			5.93047	0.00000	0.00000	0
06/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09090	2.09670			0.27739	0.00000	0.00000	0
06/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07090	0.07670			8.18054	0.00000	0.00000	0
06/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09090	0.09670			6.38064	0.00000	0.00000	0
06/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08090	0.08670			7.16934	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.79650	1.80250			0.33398	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18073	0.17467			-3.34864	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01602	0.01592			-0.58674	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01490	0.01477			-0.87962	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01723	0.01717			-0.30116	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19840	0.19227			-3.09026	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18952	0.18342			-3.21553	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.16983	0.16336			-3.80628	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04926	0.04883			-0.87346	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.82720	1.83320			0.32837	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.16206	0.15563			-3.96782	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.17767	0.17116			-3.66058	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04702	0.04656			-0.98673	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04487	0.04436			-1.12244	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.14669	0.14833			1.11481	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.85740	1.86330			0.31765	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.14123	0.14272			1.05464	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.15234	0.15412			1.17205	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05494	0.05082			-7.48941	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.06383	0.05942			-6.90925	0.00000	0.00000	0
06/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05929	0.05503			-7.19234	0.00000	0.00000	0
06/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13300	0.13380			0.60150	0.00000	0.00000	0
06/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13200	0.13330			0.98485	0.00000	0.00000	1,382
06/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13280	0.13350			0.52711	0.00000	0.00000	0
06/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
06/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.67810	9.74100			0.64992	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02833	0.02395			-15.45420	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02797	0.02368			-15.33871	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02870	0.02424			-15.56538	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.30987	1.24268			-5.12952	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.30023	1.23295			-5.17435	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.29060	1.22324			-5.21986	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.81090	9.87440			0.64724	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.14977	0.15171			1.29359	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.15155	0.15359			1.34770	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.15335	0.15550			1.40153	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
06/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.92887	0.86731			-6.62769	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.92065	0.85919			-6.67548	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.91245	0.85110			-6.72377	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.48999	0.48180			-1.67157	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.48837	0.48012			-1.68894	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.94580	10.00950			0.64047	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.61417	0.66962			9.02881	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.63742	0.69299			8.71693	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.62579	0.68130			8.87032	0.00000	0.00000	0
06/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.49162	0.48349			-1.65499	0.00000	0.00000	0
06/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30630	1.30830			0.15310	0.00000	0.00000	0
06/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08370	0.08170			-2.38949	0.00000	0.00000	0
06/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07370	0.07170			-2.71370	0.00000	0.00000	0
06/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09370	0.09170			-2.13447	0.00000	0.00000	0
06/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32150	1.32430			0.21188	0.00000	0.00000	0
06/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04850	0.04570			-5.77320	0.00000	0.00000	0
06/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05850	0.05570			-4.78632	0.00000	0.00000	0
06/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03850	0.03570			-7.27273	0.00000	0.00000	0
06/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02870	0.02980			3.83275	0.00000	0.00000	0
06/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33870	1.33980			0.08217	0.00000	0.00000	0
06/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01870	0.01980			5.88235	0.00000	0.00000	0
06/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03870	0.03980			2.84238	0.00000	0.00000	0
06/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25000	1.25200			0.16000	1.25410	1.25100	4,098
06/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25320	1.25520			0.15959	0.00000	0.00000	0
06/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25660	1.25870			0.16712	0.00000	0.00000	0
06/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06990	1.06940			-0.04673	0.00000	0.00000	31,439
06/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07490	1.07440			-0.04652	0.00000	0.00000	0
06/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08030	1.07990			-0.03703	0.00000	0.00000	0
06/04/2017	RAIN 2017/06/19			Foreign Exchange Future	23,420.44000	23,505.80000			0.36447	0.00000	0.00000	0
06/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.66986	0.64124			-4.27318	0.00000	0.00000	0
06/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.95380	9.98160			0.27929	0.00000	0.00000	0
06/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.68595	0.65703			-4.21555	0.00000	0.00000	0
06/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.11169	0.11072			-0.87091	0.00000	0.00000	0
06/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.10975	0.10863			-1.01726	0.00000	0.00000	0
06/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.11366	0.11284			-0.72531	0.00000	0.00000	0
06/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.67789	0.64912			-4.24446	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
06/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01134	0.01045			-7.89311	0.00000	0.00000	0
06/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.69370	3.69360			-0.00271	0.00000	0.00000	0
06/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.57764	0.57685			-0.13768	0.00000	0.00000	0
06/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.58730	0.58656			-0.12658	0.00000	0.00000	0
06/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.59697	0.59628			-0.11615	0.00000	0.00000	0
06/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01100	0.01016			-7.66776	0.00000	0.00000	0
06/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01067	0.00988			-7.43622	0.00000	0.00000	0
06/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.42530	1.44110			1.10854	0.00000	0.00000	0
06/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40240	1.41800			1.11238	0.00000	0.00000	0
06/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38210	1.39700			1.07807	0.00000	0.00000	0

Future Open Interest

1,588,477

Option Open Interest

1,593,211

Total

3,181,688