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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/06/2017 TO 20/06/2017

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
20/06/2017	\$ / R 2017/06/20			Any day expiry	13.06450	13.06150			-0.02296	0.00000	0.00000	0
20/06/2017	\$ / R 2017/06/20	13.06	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	\$ / R 2017/06/20	13.06	C	Any day expiry	0.00000	0.00150			100.00000	0.00000	0.00000	0
20/06/2017	\$ / R 2017/06/23	12.70	C	Any day expiry	0.27692	0.39498			42.63309	0.00000	0.00000	0
20/06/2017	\$ / R 2017/06/23			Any day expiry	12.95080	13.08560			1.04086	0.00000	0.00000	0
20/06/2017	\$ / R 2017/06/23	12.70	P	Any day expiry	0.02612	0.00938			-64.09385	0.00000	0.00000	20,000
20/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.27805	3.14310			-4.11672	0.00000	0.00000	0
20/06/2017	\$ / R 2017/06/28			Any day expiry	12.96210	13.09700			1.04073	0.00000	0.00000	113
20/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00015	0.00010			-32.20000	0.00000	0.00000	60
20/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.01322	0.02178			64.82509	0.00000	0.00000	0
20/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.55112	0.42478			-22.92322	0.00000	0.00000	60
20/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00769	0.01088			41.42460	0.00000	0.00000	0
20/06/2017	\$ / R 2017/06/30			Any day expiry	12.96650	13.10150			1.04114	0.00000	0.00000	4,630
20/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.74119	0.60938			-17.78412	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.03008	0.89749			-12.87156	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/05			Any day expiry	12.97760	13.11270			1.04102	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00768	0.01019			32.73971	0.00000	0.00000	5,000
20/06/2017	\$ / R 2017/07/07			Any day expiry	12.98200	13.11710			1.04067	0.00000	0.00000	5,100

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
20/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.03724	0.05259			41.20533	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.60524	0.48549			-19.78626	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/10			Any day expiry	12.98860	13.12380			1.04091	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.09233	0.96123			-12.00190	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.01093	0.01503			37.52437	0.00000	0.00000	5,000
20/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.01866	0.02572			37.83310	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.06279	0.03334			-46.89810	0.00000	0.00000	325
20/06/2017	\$ / R 2017/07/12			Any day expiry	12.99300	13.12830			1.04133	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.97566	0.84742			-13.14406	0.00000	0.00000	1,000
20/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00008	0.00009			23.56771	0.00000	0.00000	1,000
20/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.40579	0.51164			26.08520	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.98708	4.85179			-2.71265	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.15497	0.20569			32.72984	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/14			Any day expiry	12.99740	13.13280			1.04175	0.00000	0.00000	3,920
20/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.29757	0.21289			-28.45690	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/17			Any day expiry	13.00410	13.13950			1.04121	0.00000	0.00000	1,272
20/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.04779	0.06382			33.54329	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.76369	0.64432			-15.63077	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/18			Any day expiry	13.00630	13.14170			1.04103	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.04336	0.02328			-46.30773	0.00000	0.00000	34,000
20/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.54966	0.66498			20.97982	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/19			Any day expiry	13.00850	13.14390			1.04086	0.00000	0.00000	1,080
20/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.18369	0.12567			-31.58578	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.27219	0.34957			28.42921	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/21			Any day expiry	13.01290	13.14840			1.04127	0.00000	0.00000	70
20/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.01001	0.01318			31.72099	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.55711	1.42478			-8.49814	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/25			Any day expiry	13.02160	13.15730			1.04211	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.36144	0.27572			-23.71668	0.00000	0.00000	2,000
20/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.30089	1.17195			-9.91186	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.18304	0.23302			27.30354	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02249	0.02925			30.05003	0.00000	0.00000	2,000
20/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00188	0.00172			-8.59387	0.00000	0.00000	60
20/06/2017	\$ / R 2017/07/27			Any day expiry	13.02590	13.16170			1.04254	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.11356	0.14475			27.47459	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.58766	0.48305			-17.79976	0.00000	0.00000	60
20/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.50598	3.37002			-3.87800	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/31			Any day expiry	13.03450	13.17040			1.04262	0.00000	0.00000	4,606
20/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.77209	0.65939			-14.59631	0.00000	0.00000	0
20/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.08659	0.10979			26.79867	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/04			Any day expiry	13.04320	13.17920			1.04269	0.00000	0.00000	1,350
20/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.19176	0.23901			24.63815	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.44856	0.35981			-19.78621	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/11			Any day expiry	13.05830	13.19450			1.04301	0.00000	0.00000	70
20/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.11211	0.13909			24.06519	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
20/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.80381	0.69459			-13.58793	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.22131	0.26966			21.84644	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/17			Any day expiry	13.07130	13.20760			1.04274	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.50001	0.41206			-17.58982	0.00000	0.00000	34,000
20/06/2017	\$ / R 2017/08/29			Any day expiry	13.09710	13.23360			1.04222	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.61787	0.52633			-14.81523	0.00000	0.00000	60
20/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.74873	3.61242			-3.63619	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.21497	0.25993			20.91569	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00583	0.00602			3.24490	0.00000	0.00000	60
20/06/2017	\$ / R 2017/08/31			Any day expiry	13.10130	13.23790			1.04264	0.00000	0.00000	2,500
20/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.41916	0.49950			19.16514	0.00000	0.00000	0
20/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.28786	0.23160			-19.54644	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00426	0.00547			28.35478	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.60069	0.69721			16.06720	0.00000	0.00000	3,500
20/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.11322	0.13713			21.11073	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.09662	0.11749			21.60604	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32334	0.26854			-16.94609	0.00000	0.00000	10,000
20/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.03335	0.02364			-29.11350	0.00000	0.00000	37,202
20/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.49826	1.38159			-7.78737	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.15668	0.12446			-20.56650	0.00000	0.00000	190
20/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.16964	0.20419			20.36398	0.00000	0.00000	1,250
20/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.95054	1.06993			12.56069	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.39242	0.33008			-15.88668	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.12188	0.14747			21.00003	0.00000	0.00000	150
20/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.13980	13.27670			1.04187	13.30350	13.15470	867,710
20/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00420	0.00539			28.39100	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.20583	0.24666			19.83650	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00683	0.00810			18.62932	0.00000	0.00000	110
20/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.57098	0.66467			16.40819	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.65253	1.53335			-7.21173	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.09332	0.11395			22.10558	0.00000	0.00000	17,402
20/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.77956	0.68599			-12.00194	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.00002	1.12146			12.14305	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.43348	0.36614			-15.53509	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.27211	3.13826			-4.09072	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.12580	0.15215			20.94668	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.86185	4.72545			-2.80540	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.30191	0.35952			19.08189	0.00000	0.00000	500
20/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.62508	1.50641			-7.30241	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.46314	0.54524			17.72853	0.00000	0.00000	4,551
20/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.17315	1.30034			10.84195	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.07074	0.05323			-24.74724	0.00000	0.00000	5,250
20/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.28625	0.34129			19.22647	0.00000	0.00000	4,375
20/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.20802	0.24926			19.82471	0.00000	0.00000	0

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20/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.66851	3.53338			-3.68350	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.18869	1.07866			-9.25627	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.86720	3.73163			-3.50566	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63160	0.54723			-13.35707	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.91257	1.78929			-6.44565	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.39783	0.47181			18.59644	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.30224	1.18901			-8.69497	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.85750	0.75983			-11.39061	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.37106	3.23683			-3.98187	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.72650	0.63601			-12.45553	0.00000	0.00000	216,962
20/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.95870	1.07844			12.49025	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.25440	4.11869			-3.18984	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.23452	4.09885			-3.20404	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01191	0.01496			25.58692	0.00000	0.00000	960
20/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.56211	0.48282			-14.10580	0.00000	0.00000	3,500
20/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.07488	0.09311			24.34516	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.87767	2.74587			-4.58001	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.23118	0.18797			-18.69243	0.00000	0.00000	3,000
20/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.76583	0.87578			14.35669	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.49598	0.42205			-14.90509	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.59645	0.51459			-13.72527	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.24446	4.10877			-3.19693	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.82603	0.72996			-11.63033	0.00000	0.00000	960
20/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.29342	1.18043			-8.73630	0.00000	0.00000	110
20/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.86020	986.72330			-0.01387	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.89703	3.76140			-3.48031	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.07233	0.09005			24.50623	0.00000	0.00000	20,000
20/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.45352	1.33725			-7.99933	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.21936	0.26269			19.75704	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.08806	0.10829			22.96559	0.00000	0.00000	1,125
20/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.69648	0.80116			15.02912	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.06022	0.04476			-25.68242	0.00000	0.00000	1,000
20/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.37328	0.44284			18.63471	0.00000	0.00000	5,000
20/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.23208	1.12077			-9.03401	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00432	0.00555			28.31603	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21089	0.17051			-19.14989	0.00000	0.00000	20,000
20/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.42682	1.31079			-8.13168	0.00000	0.00000	150
20/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01747	0.02257			29.21146	0.00000	0.00000	3,680
20/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.12603	0.09908			-21.38617	0.00000	0.00000	31,125
20/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.39803	0.33511			-15.80758	0.00000	0.00000	90
20/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.33578	0.39875			18.75470	0.00000	0.00000	500
20/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.96984	0.86749			-10.55375	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.40222	0.47678			18.53617	0.00000	0.00000	250
20/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.81822	0.72256			-11.69117	0.00000	0.00000	20,000
20/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.20600	1.09545			-9.16655	0.00000	0.00000	110

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
20/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00831	0.01008			21.30932	0.00000	0.00000	110
20/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00165	0.00215			30.72205	0.00000	0.00000	3,099
20/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.12849	0.15536			20.91277	0.00000	0.00000	90
20/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00700	0.00833			18.98884	0.00000	0.00000	150
20/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.27140	0.32393			19.35801	0.00000	0.00000	6,020
20/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.05237	0.06599			26.01051	0.00000	0.00000	10,600
20/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.11204	0.13571			21.12590	0.00000	0.00000	3,000
20/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.19730	0.23653			19.88110	0.00000	0.00000	10,000
20/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01086	0.01353			24.57116	0.00000	0.00000	10,000
20/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.23630	0.28271			19.64033	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.06890	0.05174			-24.89982	0.00000	0.00000	10,000
20/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.97814	3.84284			-3.40099	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/27			Any day expiry	13.15900	13.29610			1.04187	0.00000	0.00000	377
20/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.63948	0.55596			-13.06040	0.00000	0.00000	60
20/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00714	0.00894			25.25907	0.00000	0.00000	60
20/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.29848	0.35206			17.95160	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/28			Any day expiry	13.16110	13.29830			1.04247	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.43360	0.36834			-15.05019	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.41470	0.48664			17.34817	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.34822	0.29188			-16.18027	0.00000	0.00000	0
20/06/2017	\$ / R 2017/09/29			Any day expiry	13.16320	13.30040			1.04230	0.00000	0.00000	730
20/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.49142	0.57228			16.45373	0.00000	0.00000	0
20/06/2017	\$ / R 2017/10/23			Any day expiry	13.21450	13.35210			1.04128	0.00000	0.00000	334
20/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.11972	0.14069			17.51438	0.00000	0.00000	0
20/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.71522	1.59859			-6.79979	0.00000	0.00000	0
20/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00731	0.00961			31.48696	0.00000	0.00000	60
20/06/2017	\$ / R 2017/10/27			Any day expiry	13.22300	13.36070			1.04137	0.00000	0.00000	0
20/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.10843	1.00569			-9.26968	0.00000	0.00000	0
20/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.32958	0.27669			-16.04798	0.00000	0.00000	1,000
20/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.38514	0.44120			14.55553	0.00000	0.00000	0
20/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.23143	0.26639			15.10219	0.00000	0.00000	1,000
20/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.63258	0.71739			13.40678	0.00000	0.00000	0
20/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.66214	0.58050			-12.32978	0.00000	0.00000	60
20/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.23431	4.09891			-3.19768	0.00000	0.00000	0
20/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.29551	0.33575			13.61788	0.00000	0.00000	0
20/06/2017	\$ / R 2017/11/13			Any day expiry	13.25930	13.39730			1.04078	0.00000	0.00000	70
20/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.01621	0.91845			-9.61984	0.00000	0.00000	0
20/06/2017	\$ / R 2017/11/28			Any day expiry	13.29130	13.42960			1.04053	0.00000	0.00000	0
20/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02095	0.02695			28.65682	0.00000	0.00000	60
20/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.47171	0.52988			12.33256	0.00000	0.00000	0
20/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.68041	0.60028			-11.77629	0.00000	0.00000	60
20/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.46965	4.33735			-2.95991	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05071	0.05703			12.46551	0.00000	0.00000	33,000
20/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.58156	0.64718			11.28253	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.88847	3.75636			-3.39741	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
20/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08675	0.07343			-15.35496	0.00000	0.00000	16,141
20/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.52436	0.58349			11.27649	0.00000	0.00000	10,316
20/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.20632	0.17117			-17.03354	0.00000	0.00000	11,916
20/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.25250	1.36627			9.08340	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.45812	0.39570			-13.62465	0.00000	0.00000	34,000
20/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.33400	13.47260			1.03945	13.49330	13.37120	133,776
20/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.97173	0.87809			-9.63633	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.51725	0.45011			-12.98094	0.00000	0.00000	5,000
20/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.66855	0.74257			11.07172	0.00000	0.00000	40
20/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.37227	0.41450			11.34443	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.95671	3.82443			-3.34316	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05170	0.05812			12.41287	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.15253	1.05198			-8.72401	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02599	0.03144			20.98502	0.00000	0.00000	2,055
20/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.04032	1.14377			9.94473	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.95322	1.83588			-6.00753	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.45687	0.50874			11.35185	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12850	0.10367			-19.32400	0.00000	0.00000	18,000
20/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.94043	1.03809			10.38535	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.11070	1.21787			9.64873	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.69212	0.76830			11.00714	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.00550	3.87310			-3.30544	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.56965	0.63387			11.27498	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09879	0.11061			11.95939	0.00000	0.00000	117,200
20/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.54864	3.41752			-3.69489	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.43318	1.32475			-7.56577	0.00000	0.00000	2,055
20/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.35035	0.38996			11.30767	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.84952	3.71751			-3.42915	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.26204	0.29161			11.28522	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.52839	0.46039			-12.86799	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.17584	1.07455			-8.61457	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.40753	0.34949			-14.24216	0.00000	0.00000	2,580
20/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.68261	0.75792			11.03341	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.96201	1.84453			-5.98785	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08596	0.09569			11.31933	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.56184	0.62515			11.26875	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.00000	0.47080			100.00000	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.50077	0.43491			-13.15287	0.00000	0.00000	16,000
20/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.02502	3.89258			-3.29054	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.01526	3.88284			-3.29795	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.28833	3.15815			-3.95890	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.03827	0.94190			-9.28159	0.00000	0.00000	33,000
20/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.33653	0.37458			11.30776	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.19103	0.21391			11.97704	0.00000	0.00000	4,580
20/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06115	0.05234			-14.40781	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.82287	0.73614			-10.54065	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.25643	0.21549			-15.96290	0.00000	0.00000	1,819
20/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.64125	0.71271			11.14314	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.13643	0.15283			12.01856	0.00000	0.00000	25,457
20/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04950	0.05570			12.52798	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59756	0.52458			-12.21374	0.00000	0.00000	52,000
20/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05247	0.05896			12.37407	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.39573	0.44069			11.36151	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.48455	0.41998			-13.32760	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.61565	0.54127			-12.08036	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07233	0.08075			11.63932	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.76479	2.63801			-4.58569	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06264	0.07012			11.94345	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.85703	1.74131			-6.23145	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.74153	0.82209			10.86402	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.42075	1.54603			8.81787	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.64515	1.77494			7.88924	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.69036	0.61089			-11.51147	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.30243	2.18023			-5.30753	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.65477	0.72751			11.10825	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04926	0.05544			12.54426	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.26718	0.29735			11.29184	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.10635	1.00736			-8.94691	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05352	0.06011			12.32220	0.00000	0.00000	18,000
20/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.45804	1.34901			-7.47775	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.91770	3.78552			-3.37397	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.75199	4.61884			-2.80192	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.63239	0.70299			11.16519	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.32984	0.36715			11.31028	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.46861	0.40532			-13.50502	0.00000	0.00000	40,000
20/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.17601	0.19713			11.99767	0.00000	0.00000	40,000
20/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.99196	2.86309			-4.30721	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.17722	0.19848			11.99671	0.00000	0.00000	1,900
20/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.62784	0.55255			-11.99168	0.00000	0.00000	114,600
20/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.17670	0.14527			-17.78781	0.00000	0.00000	114,600
20/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.00000	0.69340			100.00000	0.00000	0.00000	16,141
20/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04902	0.05518			12.55597	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.69277	0.61335			-11.46430	0.00000	0.00000	60
20/06/2017	\$ / R 2017/12/22			Any day expiry	13.34250	13.48130			1.04028	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.70709	4.57394			-2.82875	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.53527	0.59465			11.09336	0.00000	0.00000	0
20/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02959	0.03524			19.08543	0.00000	0.00000	60
20/06/2017	\$ / R 2018/01/02			Any day expiry	13.36560	13.50440			1.03849	0.00000	0.00000	0
20/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.65235	0.57694			-11.56008	0.00000	0.00000	0
20/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.58795	0.65134			10.78108	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
20/06/2017	\$ / R 2018/02/13			Any day expiry	13.45370	13.59270			1.03317	0.00000	0.00000	70
20/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44398	0.48741			9.78315	0.00000	0.00000	0
20/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.19028	1.09471			-8.02883	0.00000	0.00000	0
20/06/2017	\$ / R 2018/02/15			Any day expiry	13.45790	13.59690			1.03285	0.00000	0.00000	0
20/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.17524	1.08051			-8.06010	0.00000	0.00000	0
20/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45314	0.49741			9.77076	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.10396	3.97273			-3.19760	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.48707	0.43040			-11.63534	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.52510	13.66410			1.02772	13.62920	13.62920	9,689
20/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.65208	0.58445			-10.37163	0.00000	0.00000	2,500
20/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.90790	1.79989			-5.66116	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.09432	3.96313			-3.20430	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11906	0.12683			6.52750	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.20459	2.09147			-5.13121	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.60725	0.54239			-10.68130	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.97826	1.06313			8.67504	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.00000	0.22316			100.00000	0.00000	0.00000	150
20/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.74367	1.63760			-6.08298	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11978	0.12762			6.54905	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.79718	0.86855			8.95260	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.32300	0.35399			9.59468	0.00000	0.00000	2,500
20/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11942	0.12723			6.53634	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.26969	0.29557			9.59530	0.00000	0.00000	3,867
20/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.35877	0.39170			9.17939	0.00000	0.00000	8,395
20/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.94217	1.02450			8.73805	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.83235	0.90649			8.90704	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.45316	0.39903			-11.94615	0.00000	0.00000	3,867
20/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00000	1.38726			100.00000	0.00000	0.00000	0
20/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.08468	3.95352			-3.21092	0.00000	0.00000	0
20/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.48730	2.37232			-4.62273	0.00000	0.00000	0
20/06/2017	\$ / R 2018/04/25			Any day expiry	13.60050	13.74070			1.03084	0.00000	0.00000	0
20/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.40593	0.44090			8.61591	0.00000	0.00000	0
20/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27780	0.30302			9.07799	0.00000	0.00000	2,000
20/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.80543	1.70020			-5.82830	0.00000	0.00000	1,000
20/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.33431	1.24135			-6.96738	0.00000	0.00000	0
20/06/2017	\$ / R 2018/05/11			Any day expiry	13.63310	13.77370			1.03131	0.00000	0.00000	70
20/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56741	0.61505			8.39480	0.00000	0.00000	0
20/06/2017	\$ / R 2018/05/15			Any day expiry	13.64120	13.78200			1.03217	0.00000	0.00000	0
20/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.26075	1.17050			-7.15842	0.00000	0.00000	0
20/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.60195	0.65250			8.39780	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.82665	0.75455			-8.72251	0.00000	0.00000	70,530
20/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19353	0.20682			6.86599	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.71040	13.85230			1.03498	0.00000	0.00000	3,845
20/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.16843	1.25886			7.73881	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.48456	0.43619			-9.98351	0.00000	0.00000	760

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
20/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.00000	0.42028			100.00000	0.00000	0.00000	2,700
20/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	0.00000	1.79612			100.00000	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19305	0.20629			6.85984	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.89705	0.96685			7.78047	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.87612	1.77229			-5.53419	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28420	0.30786			8.32679	0.00000	0.00000	750
20/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01951	0.01720			-11.81910	0.00000	0.00000	750
20/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50803	0.45656			-10.13260	0.00000	0.00000	750
20/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.47652	0.51459			7.98962	0.00000	0.00000	760
20/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.17362	4.04505			-3.08061	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.19496	1.28849			7.82648	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.00000	1.31258			100.00000	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00000	0.50842			100.00000	0.00000	0.00000	2,700
20/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.19265	4.06399			-3.06863	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.95380	2.83556			-4.00284	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19402	0.20735			6.86872	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.18313	4.05452			-3.07454	0.00000	0.00000	0
20/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.72991	2.86950			5.11350	0.00000	0.00000	0
20/06/2017	\$ / R 2018/08/13			Any day expiry	13.82880	13.97210			1.03624	0.00000	0.00000	70
20/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.49299	1.40125			-6.14473	0.00000	0.00000	0
20/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.70179	0.75335			7.34697	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.52329	1.62370			6.59152	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.51540	0.46872			-9.05723	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.90290	14.04720			1.03791	0.00000	0.00000	400
20/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02302	0.02365			2.75890	0.00000	0.00000	750
20/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71105	0.76138			7.07820	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.47039	0.42650			-9.33094	0.00000	0.00000	750
20/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.45830	1.55592			6.69402	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.45514	0.48820			7.26416	0.00000	0.00000	750
20/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.70851	0.75865			7.07689	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.88109	1.78218			-5.25787	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.71360	0.76412			7.07863	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.92592	3.07085			4.95349	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.67561	1.58145			-5.61941	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.66815	1.57418			-5.63320	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.64399	0.68938			7.04899	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.69224	2.58100			-4.13180	0.00000	0.00000	0
20/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.66070	1.56692			-5.64740	0.00000	0.00000	0
20/06/2017	\$ / R 2018/11/13			Any day expiry	14.02370	14.16940			1.03896	0.00000	0.00000	70
20/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.66305	1.57245			-5.44795	0.00000	0.00000	0
20/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.82675	0.88185			6.66434	0.00000	0.00000	0
20/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.81299	1.72044			-5.10508	0.00000	0.00000	0
20/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.08930	14.23590			1.04051	0.00000	0.00000	0
20/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.82775	1.73486			-5.08223	0.00000	0.00000	0
20/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82967	0.88355			6.49337	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
20/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82705	0.88076			6.49406	0.00000	0.00000	0
20/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.83229	0.88634			6.49354	0.00000	0.00000	0
20/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.82037	1.72765			-5.09381	0.00000	0.00000	0
20/06/2017	\$ / R 2019/02/13			Any day expiry	14.21860	14.36680			1.04230	0.00000	0.00000	70
20/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.82482	1.73501			-4.92145	0.00000	0.00000	0
20/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.94342	1.00181			6.18949	0.00000	0.00000	0
20/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.94407	1.00144			6.07583	0.00000	0.00000	0
20/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.28850	14.43760			1.04350	0.00000	0.00000	1,500
20/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.94938	1.00706			6.07506	0.00000	0.00000	0
20/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.98557	1.89383			-4.62030	0.00000	0.00000	0
20/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.97822	1.88664			-4.62972	0.00000	0.00000	0
20/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.97088	1.87946			-4.63876	0.00000	0.00000	0
20/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.94672	1.00424			6.07505	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.13980	13.27670			1.04187	13.29920	13.29920	363
20/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04411	0.05595			26.82990	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04361	0.05534			26.88603	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04462	0.05656			26.77636	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.06381	1.93864			-6.06521	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.05431	1.92925			-6.08792	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.04482	1.91986			-6.11071	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44146	0.49161			11.35995	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.33400	13.47260			1.03945	0.00000	0.00000	51
20/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.43845	0.48826			11.36139	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.85050	0.76239			-10.36006	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.86445	0.77566			-10.27092	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.85746	0.76901			-10.31539	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44450	0.49499			11.35826	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.86488	0.78608			-9.11180	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.52510	13.66410			1.02772	0.00000	0.00000	3
20/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.85845	0.77994			-9.14579	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.85203	0.77382			-9.17942	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.66355	0.72404			9.11585	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.65998	0.72018			9.12045	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.66713	0.72792			9.11188	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.78443	0.84706			7.98427	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.71040	13.85230			1.03498	0.00000	0.00000	182
20/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.79146	0.85461			7.97899	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.00754	0.92853			-7.84211	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.00106	0.92231			-7.86660	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.01403	0.93476			-7.81719	0.00000	0.00000	0
20/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.78794	0.85083			7.98131	0.00000	0.00000	0
20/06/2017	£ / R 2017/06/30			Any day expiry	16.54250	16.54430			0.01088	0.00000	0.00000	5
20/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.08093	0.07372			-8.90738	0.00000	0.00000	0
20/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.39843	0.38942			-2.26101	0.00000	0.00000	0
20/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.37567	1.37626			0.04302	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
20/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.18284	0.18636			1.92299	0.00000	0.00000	0
20/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.80550	16.80840			0.01726	16.82770	16.78300	46,437
20/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.46766	0.47273			1.08353	0.00000	0.00000	0
20/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.21763	0.22160			1.82720	0.00000	0.00000	1,200
20/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.36734	1.36796			0.04505	0.00000	0.00000	0
20/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.38401	1.38458			0.04100	0.00000	0.00000	0
20/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.57316	0.58113			1.39005	0.00000	0.00000	700
20/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.21213	1.21320			0.08881	0.00000	0.00000	0
20/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.18117	0.18466			1.92739	0.00000	0.00000	0
20/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.17951	0.18298			1.93165	0.00000	0.00000	0
20/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.10100	17.10500			0.02339	0.00000	0.00000	3,915
20/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.04264	8.03863			-0.04978	0.00000	0.00000	0
20/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.06257	8.05857			-0.04966	0.00000	0.00000	0
20/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.05261	8.04860			-0.04972	0.00000	0.00000	0
20/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00364	0.00363			-0.10172	0.00000	0.00000	0
20/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00361	0.00360			-0.09983	0.00000	0.00000	0
20/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00357	0.00357			-0.10350	0.00000	0.00000	0
20/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.82675	0.82678			0.00307	0.00000	0.00000	0
20/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.39730	17.40100			0.02127	0.00000	0.00000	0
20/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.83741	0.83737			-0.00406	0.00000	0.00000	0
20/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.01405	1.01778			0.36738	0.00000	0.00000	0
20/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.83207	0.83207			-0.00050	0.00000	0.00000	0
20/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.00937	1.01307			0.36615	0.00000	0.00000	0
20/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.00471	1.00837			0.36488	0.00000	0.00000	0
20/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.98811	0.99297			0.49194	0.00000	0.00000	0
20/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.68810	17.69430			0.03505	0.00000	0.00000	3,441
20/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.20227	1.20087			-0.11589	0.00000	0.00000	0
20/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.19613	1.19476			-0.11451	0.00000	0.00000	0
20/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.19001	1.18867			-0.11253	0.00000	0.00000	0
20/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.98423	0.98906			0.49077	0.00000	0.00000	0
20/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.98037	0.98517			0.49030	0.00000	0.00000	0
20/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04143	0.04061			-1.97564	0.00000	0.00000	0
20/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00006	0.00009			46.20304	0.00000	0.00000	0
20/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11858	0.11940			0.69574	0.00000	0.00000	5,992
20/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03149	0.03069			-2.52491	0.00000	0.00000	0
20/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05142	0.05060			-1.60215	0.00000	0.00000	0
20/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00002			64.63048	0.00000	0.00000	0
20/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			87.43169	0.00000	0.00000	0
20/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12085	0.12170			0.70004	0.00000	0.00000	0
20/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00142	0.00120			-15.49306	0.00000	0.00000	0
20/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01248	0.01185			-5.01897	0.00000	0.00000	0
20/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00570	0.00522			-8.28043	0.00000	0.00000	0
20/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01227	0.01290			5.09934	0.00000	0.00000	0
20/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00655	0.00692			5.71900	0.00000	0.00000	0
20/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00333	0.00355			6.60841	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
20/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00560	0.00590			5.48540	0.00000	0.00000	0
20/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12318	0.12402			0.68681	0.00000	0.00000	0
20/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01507	0.01567			3.93237	0.00000	0.00000	0
20/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00929	0.00971			4.53832	0.00000	0.00000	0
20/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00189	0.00164			-13.36838	0.00000	0.00000	0
20/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01242	0.01188			-4.34085	0.00000	0.00000	0
20/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00611	0.00568			-6.95110	0.00000	0.00000	0
20/06/2017	€ / R 2017/06/30			Any day expiry	14.49180	14.59220			0.69281	0.00000	0.00000	4
20/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.33470	0.25334			-24.30640	0.00000	0.00000	0
20/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.05650	0.07554			33.71490	0.00000	0.00000	0
20/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.00000	0.27381			100.00000	0.00000	0.00000	0
20/06/2017	€ / R 2017/07/31			Any day expiry	14.73600	14.69510			-0.27755	0.00000	0.00000	2
20/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.00000	0.30871			100.00000	0.00000	0.00000	0
20/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.74860	14.85180			0.69973	14.91010	14.79330	88,187
20/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.71874	4.61729			-2.14982	0.00000	0.00000	0
20/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.73856	4.63708			-2.14161	0.00000	0.00000	0
20/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.72865	4.62719			-2.14571	0.00000	0.00000	0
20/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00734	0.00909			23.92608	0.00000	0.00000	0
20/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00725	0.00899			23.96661	0.00000	0.00000	0
20/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00716	0.00888			24.00587	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.22162	1.30806			7.07525	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.24124	0.26119			8.26882	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.37461	6.27043			-1.63430	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.11042	3.01250			-3.14799	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.04110	15.14630			0.69942	0.00000	0.00000	16,769
20/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.26299	0.28491			8.33759	0.00000	0.00000	18,000
20/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.12844	1.21167			7.37579	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.18052	0.16176			-10.39580	0.00000	0.00000	18,000
20/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.73014	1.64489			-4.92747	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00571	0.00673			17.87767	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.10107	3.00311			-3.15911	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.11977	3.02191			-3.13695	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.61189	1.52861			-5.16620	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.21734	0.19537			-10.10833	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09152	0.09880			7.95920	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09087	0.09821			8.07084	0.00000	0.00000	0
20/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09217	0.09941			7.84808	0.00000	0.00000	0
20/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.01283	1.08231			6.85969	0.00000	0.00000	0
20/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.91458	0.97900			7.04353	0.00000	0.00000	0
20/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.52960	0.49342			-6.83120	0.00000	0.00000	0
20/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.33810	15.44350			0.68718	0.00000	0.00000	4,152
20/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.00770	1.07692			6.86937	0.00000	0.00000	0
20/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.00259	1.07156			6.87948	0.00000	0.00000	0
20/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.62648	0.58550			-6.54142	0.00000	0.00000	5,648
20/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.52473	0.48880			-6.84604	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
20/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.53449	0.49806			-6.81539	0.00000	0.00000	0
20/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.98753	1.05214			6.54274	0.00000	0.00000	0
20/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.63060	15.73880			0.69223	0.00000	0.00000	1
20/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.98334	1.04773			6.54755	0.00000	0.00000	0
20/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.85114	0.80777			-5.09530	0.00000	0.00000	0
20/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.86274	0.81893			-5.07862	0.00000	0.00000	0
20/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.85693	0.81334			-5.08664	0.00000	0.00000	0
20/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.99174	1.05657			6.53724	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.20540	2.12772			-3.52212	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00713	0.00786			10.22517	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.98170	10.06010			0.78544	10.08300	10.07450	23,338
20/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00710	0.00782			10.19220	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00706	0.00778			10.14926	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.19543	2.11776			-3.53783	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.21536	2.13768			-3.50657	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05396	0.05924			9.77183	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.11740	10.19640			0.78083	10.23430	10.18850	4,193
20/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05518	0.06058			9.78765	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.81656	1.74284			-4.05858	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.80717	1.73351			-4.07616	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.79778	1.72418			-4.09388	0.00000	0.00000	0
20/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05457	0.05991			9.77984	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.32609	0.29363			-9.95456	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.58294	0.62985			8.04876	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.25150	10.33060			0.77159	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.57759	0.62423			8.07470	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.57229	0.61865			8.10062	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.32144	0.28925			-10.01162	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.33079	0.29805			-9.89791	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.38090	10.46170			0.77835	0.00000	0.00000	2,042
20/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.58114	0.53818			-7.39098	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.59362	0.55015			-7.32131	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.58736	0.54415			-7.35570	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.47203	0.50988			8.01813	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.46826	0.50585			8.02884	0.00000	0.00000	0
20/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.46452	0.50185			8.03840	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.96930	10.01370			0.44537	0.00000	0.00000	10
20/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02604	0.02984			14.59901	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02557	0.02930			14.60861	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.34674	1.30614			-3.01456	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02652	0.03039			14.58853	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.33722	1.29669			-3.03096	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.35627	1.31560			-2.99829	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.12890	10.17350			0.44032	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.64983	0.61974			-4.63163	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
20/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.66437	0.63397			-4.57610	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.65708	0.62684			-4.60356	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.24873	0.26324			5.83036	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.24598	0.26034			5.83399	0.00000	0.00000	0
20/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.24327	0.25747			5.83633	0.00000	0.00000	0
20/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.35859	0.34091			-4.93045	0.00000	0.00000	0
20/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.28530	10.32960			0.43071	0.00000	0.00000	0
20/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.36853	0.35050			-4.89341	0.00000	0.00000	0
20/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.36355	0.34569			-4.91194	0.00000	0.00000	0
20/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.57383	0.60010			4.57733	0.00000	0.00000	0
20/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.58389	0.61051			4.55899	0.00000	0.00000	0
20/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.57885	0.60529			4.56822	0.00000	0.00000	0
20/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.57120	13.68580			0.84444	0.00000	0.00000	1,215
20/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.86343	1.76110			-5.49152	0.00000	0.00000	0
20/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.05405	0.06617			22.43462	0.00000	0.00000	0
20/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.05347	0.06545			22.41028	0.00000	0.00000	0
20/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.05463	0.06690			22.46059	0.00000	0.00000	0
20/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.88227	1.77965			-5.45177	0.00000	0.00000	0
20/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.87285	1.77037			-5.47163	0.00000	0.00000	0
20/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.85680	13.97290			0.83786	0.00000	0.00000	500
20/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.53202	0.58952			10.80818	0.00000	0.00000	0
20/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.69888	0.64054			-8.34758	0.00000	0.00000	0
20/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.71157	0.65272			-8.27076	0.00000	0.00000	0
20/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.70522	0.64662			-8.30927	0.00000	0.00000	0
20/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.52837	0.58562			10.83463	0.00000	0.00000	0
20/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.53568	0.59344			10.78253	0.00000	0.00000	0
20/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.14880	14.26630			0.83046	0.00000	0.00000	0
20/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.75177	0.81805			8.81698	0.00000	0.00000	0
20/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.74706	0.69605			-6.82757	0.00000	0.00000	0
20/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.75897	0.70747			-6.78547	0.00000	0.00000	0
20/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.75297	0.70175			-6.80195	0.00000	0.00000	0
20/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.74777	0.81377			8.82619	0.00000	0.00000	0
20/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.75586	0.82235			8.79714	0.00000	0.00000	0
20/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25282	0.23596			-6.66753	0.00000	0.00000	0
20/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91340	1.93200			0.97209	0.00000	0.00000	10
20/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24341	0.22670			-6.86571	0.00000	0.00000	0
20/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23405	0.21751			-7.06940	0.00000	0.00000	0
20/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00681	0.00870			27.74321	0.00000	0.00000	0
20/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00622	0.00796			28.04012	0.00000	0.00000	0
20/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00745	0.00951			27.55442	0.00000	0.00000	0
20/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09135	0.08118			-11.13220	0.00000	0.00000	0
20/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.92950	1.94810			0.96398	0.00000	0.00000	0
20/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06703	0.07514			12.09432	0.00000	0.00000	0
20/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07486	0.08382			11.96976	0.00000	0.00000	0
20/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07085	0.07928			11.89923	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
20/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08536	0.07572			-11.29317	0.00000	0.00000	0
20/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09753	0.08704			-10.75786	0.00000	0.00000	0
20/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.10993	0.12035			9.47698	0.00000	0.00000	0
20/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.94500	1.96340			0.94602	0.00000	0.00000	0
20/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10521	0.11528			9.56489	0.00000	0.00000	0
20/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10066	0.11037			9.64660	0.00000	0.00000	0
20/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08493	0.07695			-9.39773	0.00000	0.00000	0
20/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09566	0.08697			-9.08328	0.00000	0.00000	0
20/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09021	0.08188			-9.24055	0.00000	0.00000	0
20/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07210	0.08044			11.57058	0.00000	0.00000	0
20/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.99250	2.00540			0.64743	2.03400	2.02040	0
20/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.06686	0.07480			11.87535	0.00000	0.00000	0
20/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03514	0.03098			-11.84154	0.00000	0.00000	0
20/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04436	0.03940			-11.17968	0.00000	0.00000	0
20/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03960	0.03504			-11.51063	0.00000	0.00000	0
20/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.07764	0.08638			11.25622	0.00000	0.00000	0
20/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.03290	2.04630			0.65916	0.00000	0.00000	0
20/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06549	0.05958			-9.02661	0.00000	0.00000	0
20/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.07605	0.06952			-8.59820	0.00000	0.00000	0
20/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.07067	0.06444			-8.81049	0.00000	0.00000	0
20/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08895	0.09582			7.71257	0.00000	0.00000	0
20/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09839	0.10588			7.61068	0.00000	0.00000	0
20/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09357	0.10074			7.66639	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26695	0.25119			-5.90191	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00585	0.00758			29.60823	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68840	1.70580			1.03056	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25745	0.24178			-6.08573	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27649	0.26065			-5.72811	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00535	0.00699			30.75807	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00489	0.00645			31.94602	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05645	0.06279			11.23136	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71630	1.73380			1.01964	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05350	0.05954			11.29350	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05957	0.06622			11.16365	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10327	0.09242			-10.50657	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11720	0.10574			-9.77629	0.00000	0.00000	0
20/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11015	0.09899			-10.13176	0.00000	0.00000	0
20/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08636	0.07776			-9.95302	0.00000	0.00000	0
20/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74270	1.76030			1.00993	0.00000	0.00000	0
20/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09829	0.08897			-9.48029	0.00000	0.00000	0
20/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09906	0.10806			9.09003	0.00000	0.00000	0
20/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09224	0.08328			-9.71403	0.00000	0.00000	0
20/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09494	0.10358			9.10091	0.00000	0.00000	0
20/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09099	0.09927			9.10229	0.00000	0.00000	0
20/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12500	0.12600			0.80000	0.00000	0.00000	1,382

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
20/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12440	0.12550			0.88424	0.00000	0.00000	0
20/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12420	0.12530			0.88567	0.00000	0.00000	0
20/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12380	0.12400			0.16155	0.00000	0.00000	1,145
20/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
20/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.55740	1.55570			-0.10916	0.00000	0.00000	0
20/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.58330	1.58160			-0.10737	0.00000	0.00000	0
20/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.60900	1.60700			-0.12430	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.50630	9.59660			0.94990	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03934	0.04893			24.39866	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03865	0.04805			24.31201	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04004	0.04984			24.48258	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.12235	1.04145			-7.20832	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.11304	1.03233			-7.25064	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.10374	1.02324			-7.29326	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.53134	0.47092			-11.37115	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.53991	0.47940			-11.20694	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.63090	9.72170			0.94280	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.35081	0.38110			8.63519	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.35370	0.38417			8.61553	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.35224	0.38262			8.62493	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.52280	0.46247			-11.53915	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.75280	9.84290			0.92384	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.48658	0.50914			4.63580	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.48456	0.50695			4.62043	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.48557	0.50804			4.62877	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.79938	0.91204			14.09300	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.78837	0.90094			14.27959	0.00000	0.00000	0
20/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.77736	0.88985			14.47057	0.00000	0.00000	0
20/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27430	1.28520			0.85537	0.00000	0.00000	0
20/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09570	0.08480			-11.38976	0.00000	0.00000	0
20/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10570	0.09480			-10.31220	0.00000	0.00000	0
20/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08570	0.07480			-12.71879	0.00000	0.00000	0
20/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28600	1.29980			1.07309	0.00000	0.00000	0
20/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01400	0.00020			-98.57143	0.00000	0.00000	0
20/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03400	0.02020			-40.58824	0.00000	0.00000	0
20/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02400	0.01020			-57.50000	0.00000	0.00000	0
20/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.29850	1.31690			1.41702	0.00000	0.00000	0
20/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00690			100.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00150	0.00000			-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
20/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.02150	0.00310			-85.58140	0.00000	0.00000	0
20/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.01150	0.00000			-100.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.01690			100.00000	0.00000	0.00000	0
20/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27900	1.26600			-1.01642	0.00000	0.00000	4,226
20/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28250	1.26960			-1.00585	0.00000	0.00000	0
20/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28630	1.27350			-0.99510	0.00000	0.00000	0
20/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12240	1.11860			-0.33856	0.00000	0.00000	2
20/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12800	1.12420			-0.33688	0.00000	0.00000	0
20/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13410	1.13020			-0.34389	0.00000	0.00000	0
20/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,583.41000	22,758.99000			0.77747	0.00000	0.00000	0
20/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.34913	0.31460			-9.89123	0.00000	0.00000	0
20/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.50180	9.56390			0.65356	0.00000	0.00000	0
20/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.34262	0.30846			-9.96994	0.00000	0.00000	0
20/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.20093	0.22850			13.71904	0.00000	0.00000	0
20/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.20797	0.23628			13.61433	0.00000	0.00000	0
20/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20442	0.23236			13.66796	0.00000	0.00000	0
20/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.33617	0.30238			-10.05036	0.00000	0.00000	0
20/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.15386	0.16269			5.74137	0.00000	0.00000	0
20/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.64370	3.65580			0.33208	0.00000	0.00000	0
20/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.14743	0.15608			5.87136	0.00000	0.00000	0
20/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.16043	0.16944			5.61441	0.00000	0.00000	0
20/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.05673	0.05364			-5.45110	0.00000	0.00000	0
20/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.06373	0.06028			-5.40455	0.00000	0.00000	0
20/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.06016	0.05689			-5.42996	0.00000	0.00000	0
20/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.57810	3.58740			0.25991	0.00000	0.00000	0
20/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.14340	0.14000			-2.37263	0.00000	0.00000	0
20/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.15271	0.14909			-2.37295	0.00000	0.00000	0
20/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14801	0.14450			-2.37292	0.00000	0.00000	0
20/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21150	0.21740			2.78844	0.00000	0.00000	0
20/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20611	0.21190			2.80809	0.00000	0.00000	0
20/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20081	0.20649			2.82662	0.00000	0.00000	0
20/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38390	1.39450			0.76595	0.00000	0.00000	0
20/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36300	1.37340			0.76302	0.00000	0.00000	0
20/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34280	1.35280			0.74471	0.00000	0.00000	0

Future Open Interest

1,251,059

Option Open Interest

1,454,413

Total

2,705,472