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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/09/2017 TO 06/09/2017

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
06/09/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00049	0.00019			-60.41582	0.00000	0.00000	500
06/09/2017	\$ / R 2017/09/07			Any day expiry	12.87780	12.84870			-0.22597	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.42829	0.39889			-6.86366	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00007	0.00009			23.74821	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.49117	4.52268			0.70174	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.47117	4.50269			0.70489	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.20601	0.17787			-13.66027	0.00000	0.00000	3,500
06/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00018	0.00028			53.11316	0.00000	0.00000	960
06/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00035	0.00033			-5.01289	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.51170	0.54147			5.81774	0.00000	0.00000	3,500
06/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00020	0.00020			-2.65356	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00010	0.00010			1.03199	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.17296	0.19227			11.16729	0.00000	0.00000	38,100
06/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.10117	3.13272			1.01734	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.07194	0.07705			7.09241	0.00000	0.00000	3,000
06/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00082	0.00062			-24.11721	0.00000	0.00000	37,202
06/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.41496	0.38289			-7.72884	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.65125	1.68275			1.90751	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
06/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.41854	0.44699			6.79877	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02723	0.02745			0.81865	0.00000	0.00000	190
06/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00119	0.00113			-5.19970	0.00000	0.00000	1,250
06/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.64308	0.61090			-5.00343	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.55936	0.58958			5.40266	0.00000	0.00000	3,500
06/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.27080	0.29519			9.01010	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.10209	1.13354			2.85427	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00045	0.00043			-6.06796	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02097	0.02071			-1.28154	0.00000	0.00000	4,920
06/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00186	0.00173			-6.90547	0.00000	0.00000	4,920
06/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00136	0.00128			-5.72351	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.37340	0.40093			7.37411	0.00000	0.00000	25,000
06/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.14659	0.16401			11.88252	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01989	0.01955			-1.72513	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.89890	12.86740			-0.24421	12.96840	12.86260	834,871
06/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.48117	4.51269			0.70331	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00007	0.00008			23.78855	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00222	0.00205			-7.55065	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.86332	0.89465			3.62928	0.00000	0.00000	960
06/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.42145	1.45293			2.21482	0.00000	0.00000	110
06/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.10110	987.13260			0.00319	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.13128	4.16281			0.76333	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00018	0.00021			20.03415	0.00000	0.00000	110
06/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.17084	0.14445			-15.45131	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.82119	1.85269			1.72972	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00009	0.00009			1.59272	0.00000	0.00000	20,000
06/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.60128	1.63278			1.96692	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00018	0.00018			-2.18221	0.00000	0.00000	17,402
06/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00277	0.00254			-8.32102	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.80387	0.83514			3.88982	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00015	0.00015			-1.36099	0.00000	0.00000	1,084
06/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.32613	0.29485			-9.59045	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.70180	0.66977			-4.56439	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00290	0.00237			-18.36538	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.32953	0.35593			8.01127	0.00000	0.00000	5,920
06/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.02843	0.02333			-17.94315	0.00000	0.00000	3,000
06/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.35155	1.38303			2.32862	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.11099	0.12537			12.95317	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.10989	0.09277			-15.58124	0.00000	0.00000	400
06/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.84118	1.87268			1.71094	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00008	0.00008			1.93939	0.00000	0.00000	4,375
06/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	1.00246	1.03388			3.13448	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00003	0.00003			8.48057	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.20113	2.23263			1.43119	0.00000	0.00000	0

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06/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00007	0.00009			23.53760	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.05711	0.06047			5.87927	0.00000	0.00000	26,250
06/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.50128	3.53288			0.90247	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00051	0.00047			-6.49990	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.10111	5.13262			0.61759	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.01060	0.00887			-16.31852	0.00000	0.00000	100
06/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.57130	1.60280			2.00436	0.00000	0.00000	150
06/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.79120	1.82270			1.75866	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.07186	0.05967			-16.95787	0.00000	0.00000	4,551
06/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00007	0.00012			72.39354	0.00000	0.00000	3,680
06/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.89972	0.86802			-3.52297	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01606	0.01549			-3.55980	0.00000	0.00000	91,184
06/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.27897	0.30368			8.85976	0.00000	0.00000	90
06/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.01744	0.01439			-17.46037	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.04229	1.07373			3.01622	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00418	0.00350			-16.17573	0.00000	0.00000	5,250
06/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.00826	0.00698			-15.50323	0.00000	0.00000	4,375
06/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.03970	0.03259			-17.88911	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00099	0.00094			-4.41221	0.00000	0.00000	3,000
06/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.36987	0.33811			-8.58907	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.91296	0.94433			3.43629	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.58820	0.61864			5.17490	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00336	0.00306			-8.94362	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.02230	0.01833			-17.78541	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.08549	0.07141			-16.47111	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.37879	0.34695			-8.40647	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00230	0.00213			-7.67962	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.85340	0.88473			3.67037	0.00000	0.00000	20,000
06/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.32161	1.35307			2.38096	0.00000	0.00000	110
06/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.90142	3.93297			0.80884	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00032	0.00037			17.81082	0.00000	0.00000	110
06/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00001	0.00002			31.74603	0.00000	0.00000	3,099
06/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.30165	1.33311			2.41717	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00055	0.00051			-6.73726	0.00000	0.00000	90
06/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.10129	4.13283			0.76896	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00019	0.00023			19.69458	0.00000	0.00000	150
06/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.60753	0.63809			5.03131	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.00643	0.00549			-14.52828	0.00000	0.00000	5,980
06/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.10114	2.13264			1.49931	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00004	0.00004			6.66667	0.00000	0.00000	10,600
06/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.03787	0.03108			-17.91665	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.43144	1.46292			2.19944	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00034	0.00032			-4.87370	0.00000	0.00000	3,000
06/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.90302	0.93439			3.47331	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00192	0.00179			-7.02922	0.00000	0.00000	10,000

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06/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.60133	3.63294			0.87781	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00023	0.00034			49.69163	0.00000	0.00000	10,000
06/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00363	0.00330			-9.19284	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.73473	0.76590			4.24187	0.00000	0.00000	143,712
06/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.65284	0.62068			-4.92616	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00394	0.00328			-16.73851	0.00000	0.00000	10,000
06/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.00710	0.00604			-14.93855	0.00000	0.00000	111
06/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.75446	0.78566			4.13538	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.53069	0.56066			5.64613	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.00959	0.00806			-16.01263	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.03611	0.02964			-17.93777	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.28721	0.31224			8.71193	0.00000	0.00000	500
06/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.01361	0.01130			-16.97285	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.46471	0.49390			6.28143	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.07508	0.08021			6.83139	0.00000	0.00000	20,000
06/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.02433	0.02287			-6.00300	0.00000	0.00000	20,000
06/09/2017	\$ / R 2017/09/22			Any day expiry	12.90720	12.87560			-0.24482	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.23228	0.20581			-11.39605	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.43153	0.39847			-7.66124	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/26			Any day expiry	12.91550	12.88390			-0.24467	0.00000	0.00000	75
06/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.04252	0.03466			-18.48863	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.45702	0.48076			5.19441	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.21247	4.24413			0.75145	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/27			Any day expiry	12.91760	12.88590			-0.24540	0.00000	0.00000	1,289
06/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00007	0.00003			-63.37047	0.00000	0.00000	60
06/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.02762	0.02249			-18.59993	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.61002	0.63659			4.35424	0.00000	0.00000	60
06/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.33972	0.36089			6.23054	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/28			Any day expiry	12.91970	12.88800			-0.24536	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.07942	0.06889			-13.26275	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.22953	0.24681			7.52890	0.00000	0.00000	0
06/09/2017	\$ / R 2017/09/29			Any day expiry	12.92180	12.89000			-0.24610	0.00000	0.00000	3,013
06/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.13133	0.11681			-11.05488	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.06834	0.06193			-9.38512	0.00000	0.00000	15,000
06/09/2017	\$ / R 2017/10/06			Any day expiry	12.93630	12.90440			-0.24659	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.53204	0.55753			4.79022	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.34707	0.32224			-7.15298	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.09077	0.09784			7.79430	0.00000	0.00000	15,000
06/09/2017	\$ / R 2017/10/13			Any day expiry	12.95060	12.91860			-0.24709	0.00000	0.00000	90
06/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.11668	0.10789			-7.53269	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.44608	0.46929			5.20327	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	1.07214	1.10096			2.68755	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/23			Any day expiry	12.97040	12.93850			-0.24594	0.00000	0.00000	834
06/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.84800	1.87936			1.69671	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00840	0.00786			-6.48548	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
06/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.04254	0.03946			-7.25290	0.00000	0.00000	500
06/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00062	0.00061			-1.20929	0.00000	0.00000	60
06/09/2017	\$ / R 2017/10/27			Any day expiry	12.97830	12.94650			-0.24502	0.00000	0.00000	913
06/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.16480	1.19369			2.48052	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.04310	0.04019			-6.74430	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.29821	0.28050			-5.93950	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.23991	0.25400			5.87203	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.63768	0.66279			3.93719	0.00000	0.00000	60
06/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.11598	0.10929			-5.77105	0.00000	0.00000	0
06/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.47232	4.50411			0.71087	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/09			Any day expiry	13.00410	12.97240			-0.24377	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.54281	0.56559			4.19666	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.18691	0.17799			-4.77229	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.08579	0.08183			-4.62320	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/13			Any day expiry	13.01200	12.98030			-0.24362	0.00000	0.00000	70
06/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.05379	1.08153			2.63179	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/28			Any day expiry	13.04180	13.00980			-0.24536	0.00000	0.00000	1,990
06/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.66492	0.69069			3.87518	0.00000	0.00000	60
06/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.69875	4.73084			0.68310	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00055	0.00064			17.72545	0.00000	0.00000	60
06/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.20672	0.20049			-3.01530	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.68975	0.71591			3.79254	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/30			Any day expiry	13.04570	13.01370			-0.24529	0.00000	0.00000	2,708
06/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.51296	0.49420			-3.65767	0.00000	0.00000	0
06/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.21726	0.23050			6.09285	0.00000	0.00000	112,000
06/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.20545	0.19961			-2.84313	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.25204	0.24579			-2.47915	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/15			Any day expiry	13.07540	13.04320			-0.24626	0.00000	0.00000	1,750
06/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.70664	0.73259			3.67251	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.47729	3.50925			0.91917	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.08093	1.10979			2.66968	0.00000	0.00000	33,000
06/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00272	0.00267			-1.75806	0.00000	0.00000	33,000
06/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.31219	0.30404			-2.61263	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.13994	0.13706			-2.06156	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.09175	4.12400			0.78805	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.06026	0.05880			-2.42393	0.00000	0.00000	5,580
06/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04851	0.05223			7.66681	0.00000	0.00000	16,141
06/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02531	0.02551			0.80728	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.26812	0.26155			-2.45211	0.00000	0.00000	11,016
06/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.15416	0.16404			6.41390	0.00000	0.00000	11,916
06/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.83786	0.86535			3.28141	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	0.95357	0.92683			-2.80480	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.20654	0.21888			5.97615	0.00000	0.00000	1,819
06/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.35987	0.35003			-2.73509	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03753	0.03657			-2.56781	0.00000	0.00000	25,457

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
06/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.42095	0.44195			4.98705	0.00000	0.00000	41,000
06/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.63572	1.66596			1.84853	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.79208	1.82263			1.70459	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.10999	0.10739			-2.36293	0.00000	0.00000	2,000
06/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.48224	0.50457			4.63025	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.91689	0.94481			3.04551	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	0.99431	0.96709			-2.73752	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.57812	0.55985			-3.16042	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.60840	1.63858			1.87614	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00250	0.00246			-1.72683	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.08130	13.04900			-0.24692	13.15640	13.05000	174,381
06/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.58089	0.60504			4.15630	0.00000	0.00000	52,000
06/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00305	0.00300			-1.80466	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.17746	0.17362			-2.16026	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.00616	1.03462			2.82924	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.48857	0.51103			4.59651	0.00000	0.00000	5,000
06/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.45113	0.47280			4.80458	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.38243	0.37180			-2.77840	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.60152	0.62600			4.06910	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00859	0.00826			-3.93120	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.16223	0.15879			-2.12203	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.16142	4.19367			0.77503	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.93892	2.97024			1.06558	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00550	0.00533			-3.25552	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00291	0.00285			-1.78627	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.20864	1.23806			2.43372	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00066	0.00066			-1.10155	0.00000	0.00000	2,055
06/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.97896	2.00980			1.55836	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.44737	0.43329			-3.14826	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.12981	1.10123			-2.52969	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.35661	1.32451			-2.36588	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.68682	0.71255			3.74558	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.73546	0.71304			-3.04744	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.08287	2.11384			1.48712	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.21916	0.21435			-2.19320	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08227	0.08783			6.75096	0.00000	0.00000	18,000
06/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.63784	0.61788			-3.12883	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.45623	2.48757			1.27578	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.80659	0.78184			-3.06877	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.40225	0.39095			-2.81086	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.37098	0.36075			-2.75779	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.08702	0.08496			-2.37093	0.00000	0.00000	10,000
06/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.07338	0.07163			-2.38798	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.42869	1.45839			2.07890	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.36354	0.35357			-2.74283	0.00000	0.00000	20

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
06/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.19819	0.19381			-2.20804	0.00000	0.00000	1,000
06/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.07301	0.07809			6.95852	0.00000	0.00000	550
06/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.24682	0.26085			5.68401	0.00000	0.00000	2,600
06/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.08970	0.08758			-2.36812	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.21120	4.24346			0.76598	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.25108	0.26528			5.65506	0.00000	0.00000	550
06/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00246	0.00242			-1.71531	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.30282	0.29500			-2.58348	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02022	0.01924			-4.86240	0.00000	0.00000	117,200
06/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.74420	3.77633			0.85788	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.09929	0.09694			-2.36561	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.51799	1.54794			1.97307	0.00000	0.00000	2,055
06/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.14843	0.14533			-2.08636	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.15713	1.18633			2.52378	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.05196	4.08420			0.79567	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00326	0.00320			-1.83056	0.00000	0.00000	18,000
06/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.09630	0.09403			-2.36573	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.54500	1.57503			1.94315	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.12161	4.15385			0.78242	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.97936	5.01166			0.64853	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.35264	0.34305			-2.71924	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.50134	0.52405			4.52999	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.13591	0.13312			-2.05091	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.23461	1.26412			2.39046	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.36607	0.38429			4.97591	0.00000	0.00000	10,000
06/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.39421	0.38318			-2.79838	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43291	0.45418			4.91297	0.00000	0.00000	40,000
06/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.09235	2.12333			1.48096	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05365	0.05233			-2.44780	0.00000	0.00000	40,000
06/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.17274	3.20440			0.99802	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01404	0.01340			-4.52651	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05417	0.05284			-2.44650	0.00000	0.00000	1,900
06/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.29674	0.28913			-2.56278	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.61544	0.64013			4.01265	0.00000	0.00000	114,600
06/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.12529	0.13284			6.02406	0.00000	0.00000	114,600
06/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.51426	0.53722			4.46422	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.34556	0.33622			-2.70352	0.00000	0.00000	16,141
06/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.46968	0.49175			4.69873	0.00000	0.00000	16,000
06/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00242	0.00238			-1.70703	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.23112	4.26338			0.76242	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.57238	0.55428			-3.16246	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.22116	4.25342			0.76419	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.69289	0.71867			3.72088	0.00000	0.00000	60
06/09/2017	\$ / R 2017/12/22			Any day expiry	13.08920	13.05690			-0.24677	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.93161	4.96389			0.65458	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
06/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00081	0.00079			-2.30569	0.00000	0.00000	60
06/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.28209	0.27557			-2.31081	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/27			Any day expiry	13.09910	13.06670			-0.24735	0.00000	0.00000	916
06/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.79972	0.82687			3.39521	0.00000	0.00000	0
06/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.25882	0.25357			-2.02757	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.33403	0.32684			-2.15283	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/02			Any day expiry	13.11090	13.07850			-0.24712	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.65313	0.67834			3.85967	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.51198	0.53466			4.42892	0.00000	0.00000	2,000
06/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.74730	1.77834			1.77681	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/09			Any day expiry	13.12470	13.09220			-0.24762	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.85624	1.88746			1.68165	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.10094	0.09966			-1.27239	0.00000	0.00000	1,000
06/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.43668	0.42686			-2.24982	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.11200	0.11054			-1.29816	0.00000	0.00000	1,000
06/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.43248	0.42517			-1.69236	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/31			Any day expiry	13.16810	13.13540			-0.24833	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.47952	0.47075			-1.82965	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.58142	0.60535			4.11514	0.00000	0.00000	154,000
06/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.48719	0.47819			-1.84861	0.00000	0.00000	0
06/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.56909	0.59279			4.16342	0.00000	0.00000	107,000
06/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.66438	0.68977			3.82020	0.00000	0.00000	168,000
06/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.60014	0.62441			4.04430	0.00000	0.00000	40,904
06/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.46824	0.45981			-1.80003	0.00000	0.00000	0
06/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.53065	0.52046			-1.92090	0.00000	0.00000	0
06/09/2017	\$ / R 2018/02/01			Any day expiry	13.17010	13.13740			-0.24829	0.00000	0.00000	0
06/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.43598	2.46824			1.32423	0.00000	0.00000	0
06/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.51055	0.53306			4.40830	0.00000	0.00000	2,723
06/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.08608	0.08564			-0.51360	0.00000	0.00000	2,723
06/09/2017	\$ / R 2018/02/13			Any day expiry	13.19370	13.16090			-0.24860	0.00000	0.00000	70
06/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.26711	1.29782			2.42334	0.00000	0.00000	0
06/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.26081	0.25872			-0.80273	0.00000	0.00000	0
06/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.26938	0.26724			-0.79442	0.00000	0.00000	0
06/09/2017	\$ / R 2018/02/15			Any day expiry	13.19770	13.16480			-0.24929	0.00000	0.00000	0
06/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.25168	1.28244			2.45750	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.61694	2.64987			1.25847	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.62315	0.61421			-1.43491	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.51265	0.53428			4.22042	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.11103	0.11099			-0.03855	0.00000	0.00000	750
06/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.40378	0.40064			-0.77785	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.52842	0.52198			-1.21824	0.00000	0.00000	100
06/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.10312	0.10302			-0.09484	0.00000	0.00000	225,000
06/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.30412	4.33680			0.75933	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.17176	2.20437			1.50139	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.26040	13.22740			-0.24886	0.00000	0.00000	110,102



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
06/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.03889	2.07134			1.59170	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.18929	0.18874			-0.28903	0.00000	0.00000	2,500
06/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.57196	0.56436			-1.32793	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.69156	0.71696			3.67356	0.00000	0.00000	2,500
06/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.12734	0.12727			-0.05222	0.00000	0.00000	15,000
06/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.34041	0.33815			-0.66324	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.26001	1.29075			2.43985	0.00000	0.00000	41,000
06/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.38472	1.36017			-1.77265	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.12432	0.13277			6.80024	0.00000	0.00000	225,000
06/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.85063	2.88359			1.15614	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.00272	3.03562			1.09575	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.05494	0.05462			-0.58641	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.29454	4.32722			0.76091	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.15198	0.15175			-0.15186	0.00000	0.00000	3,867
06/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.21515	0.21434			-0.37546	0.00000	0.00000	8,395
06/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.61275	0.63681			3.92626	0.00000	0.00000	5,600
06/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.70305	0.69168			-1.61642	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.70406	0.72966			3.63669	0.00000	0.00000	2,500
06/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.05338	1.08324			2.83460	0.00000	0.00000	7,000
06/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.76802	0.79458			3.45859	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.05452	0.05420			-0.58273	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.17216	0.17177			-0.22851	0.00000	0.00000	2,500
06/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.73653	0.72419			-1.67591	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.47613	0.49679			4.33838	0.00000	0.00000	113,187
06/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.35158	2.38435			1.39350	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.64255	0.66714			3.82674	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.60295	0.59454			-1.39503	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.02007	1.00083			-1.88644	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.25967	0.27343			5.29790	0.00000	0.00000	26,000
06/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.86475	1.89694			1.72636	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.38787	2.42067			1.37338	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.14827	0.14807			-0.13853	0.00000	0.00000	65,000
06/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.08759	1.06723			-1.87126	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.22719	0.23983			5.56742	0.00000	0.00000	2,500
06/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.56446	0.55706			-1.31021	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.12089	1.15108			2.69301	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.38129	0.37848			-0.73810	0.00000	0.00000	767
06/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05537	0.05505			-0.59019	0.00000	0.00000	0
06/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.28497	4.31765			0.76251	0.00000	0.00000	0
06/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.64861	2.68200			1.26049	0.00000	0.00000	0
06/09/2017	\$ / R 2018/04/25			Any day expiry	13.33240	13.29930			-0.24827	0.00000	0.00000	0
06/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.17101	0.17130			0.16701	0.00000	0.00000	2,000
06/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.26703	0.26652			-0.19249	0.00000	0.00000	0
06/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.93463	1.96722			1.68435	0.00000	0.00000	1,000
06/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.44152	1.47320			2.19725	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
06/09/2017	\$ / R 2018/05/11			Any day expiry	13.36350	13.33040			-0.24769	0.00000	0.00000	70
06/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.40502	0.40360			-0.35210	0.00000	0.00000	0
06/09/2017	\$ / R 2018/05/15			Any day expiry	13.37130	13.33820			-0.24755	0.00000	0.00000	0
06/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.36356	1.39478			2.29011	0.00000	0.00000	0
06/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.43486	0.43298			-0.43072	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.56405	0.58408			3.55086	0.00000	0.00000	750
06/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.34207	0.34103			-0.30283	0.00000	0.00000	760
06/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.90639	0.93179			2.80176	0.00000	0.00000	70,530
06/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.26400	1.24367			-1.60867	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.94519	0.97105			2.73660	0.00000	0.00000	184,000
06/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.17925	0.18754			4.62836	0.00000	0.00000	112,000
06/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.37568	4.40647			0.70360	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.34678	2.37928			1.38482	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.12187	0.11967			-1.80541	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.43690	13.40390			-0.24559	0.00000	0.00000	103,550
06/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.95095	0.93798			-1.36405	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.97551	0.96202			-1.38261	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.53861	0.55812			3.62277	0.00000	0.00000	760
06/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.04021	2.07222			1.56918	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.33711	0.33612			-0.29234	0.00000	0.00000	2,700
06/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.99558	0.98168			-1.39617	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.51868	0.53778			3.68240	0.00000	0.00000	2,700
06/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.12116	0.11897			-1.80589	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.39426	4.42507			0.70119	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.28368	0.28318			-0.17671	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.13702	3.17111			1.08655	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.01517	2.04713			1.58618	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.70329	0.69569			-1.08136	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.32710	0.33977			3.87226	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.68209	0.67495			-1.04591	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.61615	1.59144			-1.52856	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.12258	0.12037			-1.80504	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.38497	4.41577			0.70240	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.19392	0.19501			0.55960	0.00000	0.00000	750
06/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.46701	2.43474			-1.30786	0.00000	0.00000	0
06/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03011	0.03084			2.44094	0.00000	0.00000	750
06/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.13878	1.16671			2.45272	0.00000	0.00000	0
06/09/2017	\$ / R 2018/07/02			Any day expiry	13.46360	13.43050			-0.24585	0.00000	0.00000	605
06/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.62238	0.61721			-0.83050	0.00000	0.00000	0
06/09/2017	\$ / R 2018/07/20			Any day expiry	13.49790	13.46480			-0.24522	0.00000	0.00000	3,170
06/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.72141	0.71458			-0.94642	0.00000	0.00000	0
06/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.02351	1.04978			2.56691	0.00000	0.00000	0
06/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.53977	0.53764			-0.39522	0.00000	0.00000	0
06/09/2017	\$ / R 2018/08/13			Any day expiry	13.54360	13.51060			-0.24366	0.00000	0.00000	70
06/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.61617	1.64704			1.90987	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
06/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.63825	2.60326			-1.32626	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.27806	1.26157			-1.29021	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.56687	0.58503			3.20277	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.81057	1.84220			1.74669	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.61140	13.57800			-0.24538	0.00000	0.00000	400
06/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02685	0.02526			-5.92172	0.00000	0.00000	750
06/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.55412	0.55230			-0.32782	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.80272	1.83430			1.75199	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.49157	1.47049			-1.41302	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.33903	0.33850			-0.15606	0.00000	0.00000	750
06/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.51666	0.53357			3.27301	0.00000	0.00000	750
06/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.21827	1.20303			-1.25131	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.55197	0.55020			-0.32157	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.42178	1.40211			-1.38370	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.38017	0.39249			3.24167	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.86763	2.90050			1.14627	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.71937	2.75219			1.20676	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.36077	0.36019			-0.16176	0.00000	0.00000	5,300
06/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.02459	2.05678			1.59013	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.49599	0.49478			-0.24323	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.55628	0.55442			-0.33311	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.79488	1.82642			1.75761	0.00000	0.00000	0
06/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.42038	0.43411			3.26533	0.00000	0.00000	5,300
06/09/2017	\$ / R 2018/11/13			Any day expiry	13.72640	13.69320			-0.24187	0.00000	0.00000	70
06/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.80481	1.83606			1.73163	0.00000	0.00000	0
06/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.67121	0.66926			-0.29012	0.00000	0.00000	0
06/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.96602	1.99781			1.61698	0.00000	0.00000	0
06/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.68268	0.68140			-0.18750	0.00000	0.00000	0
06/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.78890	13.75580			-0.24005	0.00000	0.00000	0
06/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.68045	0.67920			-0.18288	0.00000	0.00000	0
06/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.98155	2.01340			1.60761	0.00000	0.00000	0
06/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.68492	0.68361			-0.19125	0.00000	0.00000	0
06/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.97378	2.00560			1.61213	0.00000	0.00000	0
06/09/2017	\$ / R 2019/02/13			Any day expiry	13.91190	13.87900			-0.23649	0.00000	0.00000	70
06/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.79622	0.79495			-0.15930	0.00000	0.00000	0
06/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.98432	2.01595			1.59408	0.00000	0.00000	0
06/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.80439	0.80376			-0.07789	0.00000	0.00000	0
06/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.97840	13.94570			-0.23393	0.00000	0.00000	0
06/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.80898	0.80829			-0.08450	0.00000	0.00000	0
06/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.14058	2.17259			1.49569	0.00000	0.00000	0
06/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.15599	2.18806			1.48765	0.00000	0.00000	0
06/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.80668	0.80602			-0.08120	0.00000	0.00000	0
06/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.14828	2.18032			1.49166	0.00000	0.00000	0
06/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.46833	1.49631			1.90532	0.00000	0.00000	0
06/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.25774	1.25327			-0.35527	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
06/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.15590	14.12350			-0.22888	0.00000	0.00000	0
06/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.46184	1.48977			1.91071	0.00000	0.00000	0
06/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.25423	1.24981			-0.35269	0.00000	0.00000	0
06/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.25073	1.24636			-0.34952	0.00000	0.00000	0
06/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.47483	1.50286			1.90046	0.00000	0.00000	0
06/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.97910	2.00447			1.28156	0.00000	0.00000	0
06/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.99480	14.96020			-0.23075	0.00000	0.00000	0
06/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.80390	1.79467			-0.51203	0.00000	0.00000	0
06/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.97259	1.99791			1.28380	0.00000	0.00000	0
06/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.80043	1.79122			-0.51139	0.00000	0.00000	0
06/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.80739	1.79811			-0.51322	0.00000	0.00000	0
06/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.98563	2.01102			1.27883	0.00000	0.00000	0
06/09/2017	\$ / R 2020/07/28			Any day expiry	15.10500	15.07000			-0.23171	0.00000	0.00000	84,000
06/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.10408	2.12955			1.21017	0.00000	0.00000	0
06/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.83908	1.82955			-0.51858	0.00000	0.00000	0
06/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.95992	1.94874			-0.57066	0.00000	0.00000	0
06/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.08641	2.11076			1.16728	0.00000	0.00000	0
06/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.22000	15.18450			-0.23325	0.00000	0.00000	184,000
06/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.07992	2.10424			1.16906	0.00000	0.00000	0
06/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.95641	1.94526			-0.56970	0.00000	0.00000	0
06/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.95291	1.94180			-0.56874	0.00000	0.00000	0
06/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.09291	2.11730			1.16551	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.26112	2.29263			1.39321	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.89890	12.86740			-0.24421	12.96840	12.92600	250
06/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00002	0.00003			9.45054	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.25112	2.28263			1.39940	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00002	0.00003			9.64763	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00003	0.00003			9.26072	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.24113	2.27263			1.40565	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.20846	0.20381			-2.23039	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.86925	0.89687			3.17742	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.08130	13.04900			-0.24692	13.13350	13.07820	557
06/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.20636	0.20176			-2.22660	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.88506	0.91276			3.13032	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.87716	0.90481			3.15230	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.21055	0.20587			-2.22287	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.92378	0.95233			3.09013	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.26040	13.22740			-0.24886	0.00000	0.00000	6
06/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.45717	0.45264			-0.99178	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.91677	0.94524			3.10500	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.45418	0.44973			-0.98065	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.46018	0.45557			-1.00283	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.90978	0.93817			3.11999	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.60385	0.59846			-0.89220	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.09308	1.12056			2.51364	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
06/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.43690	13.40390			-0.24559	0.00000	0.00000	172
06/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.10695	1.13456			2.49446	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.60998	0.60446			-0.90557	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.10001	1.12755			2.50359	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.60691	0.60145			-0.89967	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.25073	1.24636			-0.34952	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.15590	14.12350			-0.22888	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.25774	1.25327			-0.35527	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.46184	1.48977			1.91071	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.47483	1.50286			1.90046	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.25423	1.24981			-0.35270	0.00000	0.00000	0
06/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.46833	1.49631			1.90531	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.19568	1.18493			-0.89896	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00478	0.00505			5.59365	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18			Foreign Exchange Future	16.80900	16.82000			0.06544	16.86470	16.86470	192,481
06/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.11918	0.10597			-11.08596	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.22818	0.22597			-0.96970	0.00000	0.00000	700
06/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.99840	0.98811			-1.03080	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.00740	0.00811			9.57122	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00468	0.00493			5.36863	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.18578	1.17505			-0.90509	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.69281	1.68169			-0.65676	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00181	0.00169			-6.51248	0.00000	0.00000	300
06/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00458	0.00482			5.14354	0.00000	0.00000	0
06/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.20558	1.19482			-0.89288	0.00000	0.00000	0
06/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.46966	0.45970			-2.11962	0.00000	0.00000	0
06/09/2017	£ / R 2017/10/31			Any day expiry	16.94710	16.95810			0.06491	0.00000	0.00000	43
06/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.33063	0.33170			0.32287	0.00000	0.00000	0
06/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.46353	0.45360			-2.14279	0.00000	0.00000	0
06/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.32676	0.32780			0.31981	0.00000	0.00000	0
06/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.33455	0.33564			0.32596	0.00000	0.00000	0
06/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.45745	0.44754			-2.16627	0.00000	0.00000	0
06/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.05220	8.04158			-0.13194	0.00000	0.00000	0
06/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00051	0.00059			14.97651	0.00000	0.00000	0
06/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.09830	17.10900			0.06258	17.18000	17.18000	5,929
06/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00050	0.00058			15.01882	0.00000	0.00000	0
06/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.04221	8.03159			-0.13210	0.00000	0.00000	0
06/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00050	0.00057			15.03609	0.00000	0.00000	0
06/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.06220	8.05157			-0.13179	0.00000	0.00000	0
06/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.91128	0.91708			0.63638	0.00000	0.00000	0
06/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.73938	0.73479			-0.62148	0.00000	0.00000	0
06/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.38670	17.39710			0.05982	0.00000	0.00000	420
06/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.90650	0.91230			0.63966	0.00000	0.00000	0
06/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.74980	0.74520			-0.61369	0.00000	0.00000	0
06/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.74458	0.73998			-0.61790	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
06/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.91608	0.92189			0.63367	0.00000	0.00000	0
06/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.95169	0.96076			0.95296	0.00000	0.00000	0
06/09/2017	£ / R 2018/06/18			Foreign Exchange Future	17.67150	17.68160			0.05715	0.00000	0.00000	3,033
06/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.17019	1.16916			-0.08809	0.00000	0.00000	0
06/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.94777	0.95684			0.95722	0.00000	0.00000	0
06/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.18236	1.18133			-0.08668	0.00000	0.00000	0
06/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.17627	1.17524			-0.08738	0.00000	0.00000	0
06/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.94386	0.95293			0.96149	0.00000	0.00000	0
06/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.10242	1.11541			1.17868	0.00000	0.00000	0
06/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.11008	1.12308			1.17033	0.00000	0.00000	0
06/09/2017	£ / R 2018/09/17			Foreign Exchange Future	17.95380	17.96400			0.05681	0.00000	0.00000	1,654
06/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.39628	1.39908			0.19993	0.00000	0.00000	0
06/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.40862	1.41141			0.19835	0.00000	0.00000	0
06/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.10624	1.11923			1.17450	0.00000	0.00000	0
06/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.40244	1.40523			0.19914	0.00000	0.00000	0
06/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.58026	1.58095			0.04378	0.00000	0.00000	0
06/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.79284	1.80675			0.77597	0.00000	0.00000	0
06/09/2017	£ / R 2019/06/14			Foreign Exchange Future	18.83830	18.85150			0.07007	0.00000	0.00000	0
06/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.78856	1.80245			0.77671	0.00000	0.00000	0
06/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.57454	1.57525			0.04521	0.00000	0.00000	0
06/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.78428	1.79817			0.77855	0.00000	0.00000	0
06/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.58598	1.58667			0.04360	0.00000	0.00000	0
06/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04147	0.04176			0.70413	0.00000	0.00000	0
06/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			80.78231	0.00000	0.00000	0
06/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11853	0.11824			-0.24636	0.00000	0.00000	84
06/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			166.66667	0.00000	0.00000	0
06/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03147	0.03177			0.92930	0.00000	0.00000	0
06/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05147	0.05176			0.56730	0.00000	0.00000	0
06/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01124	0.01092			-2.85012	0.00000	0.00000	0
06/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12075	0.12045			-0.25258	0.00000	0.00000	115
06/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00048	0.00047			-3.16849	0.00000	0.00000	0
06/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00470	0.00454			-3.21490	0.00000	0.00000	0
06/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01098	0.01130			2.94085	0.00000	0.00000	0
06/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00394	0.00409			3.90884	0.00000	0.00000	0
06/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00174	0.00175			1.03289	0.00000	0.00000	0
06/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00434	0.00434			-0.05035	0.00000	0.00000	0
06/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12304	0.12273			-0.25357	0.00000	0.00000	0
06/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01431	0.01395			-2.57981	0.00000	0.00000	0
06/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00127	0.00121			-4.50503	0.00000	0.00000	0
06/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01130	0.01161			2.74151	0.00000	0.00000	0
06/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00805	0.00786			-2.35532	0.00000	0.00000	0
06/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00501	0.00513			2.44359	0.00000	0.00000	0
06/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00686	0.00681			-0.79944	0.00000	0.00000	0
06/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01896	0.01998			5.39652	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
06/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12531	0.12499			-0.24978	0.00000	0.00000	0
06/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01155	0.01181			2.23398	0.00000	0.00000	0
06/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00427	0.00498			16.64298	0.00000	0.00000	0
06/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01093	0.01066			-2.46850	0.00000	0.00000	0
06/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00562	0.00566			0.77104	0.00000	0.00000	0
06/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01552	0.01551			-0.07784	0.00000	0.00000	0
06/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00564	0.00580			2.87176	0.00000	0.00000	0
06/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13406	0.13377			-0.21631	0.00000	0.00000	0
06/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01197	0.01197			0.05122	0.00000	0.00000	0
06/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01790	0.01820			1.65405	0.00000	0.00000	0
06/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01145	0.01173			2.42635	0.00000	0.00000	0
06/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01970	0.01958			-0.64989	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.07680	4.10359			0.65714	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00000	0.00029			100.00000	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.04286	0.04114			-4.00704	0.00000	0.00000	16,000
06/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.39320	15.36670			-0.17215	15.45040	15.36780	100,033
06/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00000	0.00029			100.00000	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.06680	4.09359			0.65863	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.33606	0.30784			-8.39655	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00000	0.00030			100.00000	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.08680	4.11360			0.65565	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/27			Any day expiry	15.42250	15.39570			-0.17377	0.00000	0.00000	800
06/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.12899	0.13563			5.14657	0.00000	0.00000	0
06/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.24149	0.22133			-8.34883	0.00000	0.00000	0
06/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.35501	0.33919			-4.45609	0.00000	0.00000	0
06/09/2017	€ / R 2017/10/27			Any day expiry	15.52020	15.49310			-0.17461	0.00000	0.00000	800
06/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.25481	0.26609			4.42689	0.00000	0.00000	0
06/09/2017	€ / R 2017/11/28			Any day expiry	15.62230	15.59480			-0.17603	0.00000	0.00000	800
06/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.34503	0.35966			4.24041	0.00000	0.00000	0
06/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.45733	0.44446			-2.81404	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.94671	0.97033			2.49514	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.11371	1.13809			2.18841	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.72448	5.75249			0.48929	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.70787	1.67943			-1.66479	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02252	0.02336			3.70015	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.21566	0.21175			-1.80982	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.29163	0.28598			-1.93669	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.42052	2.44683			1.08726	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.68840	15.66040			-0.17848	15.77160	15.67000	29,143
06/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.24511	0.24073			-1.78628	0.00000	0.00000	18,000
06/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.50597	0.49340			-2.48417	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.41757	0.43300			3.69537	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.58092	1.55376			-1.71840	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04892	0.04723			-3.44022	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.20211	0.19849			-1.79474	0.00000	0.00000	0

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06/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00288	0.00289			0.32640	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01947	0.01903			-2.22129	0.00000	0.00000	18,000
06/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.05726	1.08135			2.27920	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.41102	2.43732			1.09118	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.80323	0.82558			2.78279	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.53191	0.55081			3.55476	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04842	0.04675			-3.45745	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.04942	0.04772			-3.42298	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.42031	0.41121			-2.16318	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.43002	2.45635			1.08336	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.43776	0.45421			3.75865	0.00000	0.00000	0
06/09/2017	€ / R 2017/12/27			Any day expiry	15.71910	15.69100			-0.17876	0.00000	0.00000	800
06/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.53686	0.52521			-2.16930	0.00000	0.00000	0
06/09/2017	€ / R 2018/01/31			Any day expiry	15.83430	15.80570			-0.18062	0.00000	0.00000	0
06/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.56692	0.58564			3.30095	0.00000	0.00000	193,000
06/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.60122	0.59134			-1.64435	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.29056	0.30023			3.32701	0.00000	0.00000	19,510
06/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.51513	0.51047			-0.90594	0.00000	0.00000	643
06/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.35452	1.33262			-1.61639	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.21203	1.19232			-1.62669	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.21988	0.22688			3.18730	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19			Foreign Exchange Future	15.98730	15.95850			-0.18014	0.00000	0.00000	10,307
06/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.27473	0.28382			3.30650	0.00000	0.00000	5,648
06/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.17786	1.15873			-1.62438	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.02783	1.05197			2.34797	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.21722	0.22412			3.17915	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.34718	1.32538			-1.61760	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.07593	0.07629			0.47480	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.06323	2.03479			-1.37840	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.33986	1.31817			-1.61873	0.00000	0.00000	0
06/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22256	0.22967			3.19524	0.00000	0.00000	0
06/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.49476	0.51125			3.33304	0.00000	0.00000	0
06/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.27653	1.26344			-1.02576	0.00000	0.00000	0
06/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.28610	16.25660			-0.18114	0.00000	0.00000	1
06/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.27086	1.25785			-1.02366	0.00000	0.00000	0
06/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.49043	0.50684			3.34519	0.00000	0.00000	0
06/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.28258	1.26904			-1.05509	0.00000	0.00000	0
06/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.48648	0.50244			3.28232	0.00000	0.00000	0
06/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.14676	1.16697			1.76167	0.00000	0.00000	0
06/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.86118	1.85271			-0.45544	0.00000	0.00000	0
06/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.57880	17.55020			-0.16270	0.00000	0.00000	0
06/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.85681	1.84826			-0.46076	0.00000	0.00000	0
06/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.15801	1.17806			1.73094	0.00000	0.00000	0
06/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.86556	1.85717			-0.45015	0.00000	0.00000	0
06/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.15238	1.17251			1.74625	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
06/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.83233	1.89723			3.54178	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00003	0.00003			-9.52381	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.34770	10.28280			-0.62719	10.32810	10.32510	24,476
06/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00003	0.00003			-9.21053	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.82233	1.88723			3.56121	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00003	0.00003			-8.53242	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.84233	1.90723			3.52258	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03849	0.03383			-12.09699	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.48200	10.41620			-0.62774	0.00000	0.00000	6,910
06/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03977	0.03498			-12.03456	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.41777	1.47878			4.30352	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.43649	1.49763			4.25653	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03912	0.03440			-12.06774	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.42712	1.48820			4.27986	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.12961	0.14737			13.70044	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.49510	10.42910			-0.62886	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.62177	0.57319			-7.81299	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.12667	0.14409			13.75280	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.61471	0.56647			-7.84805	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.62907	0.57997			-7.80624	0.00000	0.00000	0
06/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.12397	0.14087			13.62647	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.19442	0.21454			10.34854	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.81480	0.76769			-5.78182	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.61330	10.54630			-0.63128	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.80772	0.76084			-5.80402	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.19150	0.21139			10.38611	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.80067	0.75434			-5.78633	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.19737	0.21804			10.47315	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.41337	0.44864			8.53195	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.65977	0.62662			-5.02514	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.74120	10.67300			-0.63494	0.00000	0.00000	1,500
06/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.65457	0.62164			-5.03102	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.40857	0.44362			8.57754	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.64940	0.61669			-5.03680	0.00000	0.00000	0
06/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.41820	0.45369			8.48667	0.00000	0.00000	0
06/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.71718	0.75528			5.31208	0.00000	0.00000	0
06/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.95919	0.92643			-3.41610	0.00000	0.00000	0
06/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.24740	11.17670			-0.62859	0.00000	0.00000	0
06/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.95458	0.92198			-3.41539	0.00000	0.00000	0
06/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71179	0.74973			5.32921	0.00000	0.00000	0
06/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.94999	0.91755			-3.41464	0.00000	0.00000	0
06/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.72259	0.76085			5.29499	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.84253	0.77360			-8.18141	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00158	0.00197			24.67713	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.44900	10.51830			0.66322	0.00000	0.00000	1,200

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
06/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00153	0.00190			24.21998	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.83258	0.76367			-8.27671	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00147	0.00182			23.77527	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.85247	0.78352			-8.08818	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.33388	0.37014			10.85803	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.60390	10.67100			0.63279	10.70450	10.55310	900
06/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.25998	0.22914			-11.86482	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32889	0.36482			10.92414	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.27006	0.23856			-11.66320	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.26499	0.23382			-11.76301	0.00000	0.00000	0
06/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32396	0.35956			10.98994	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.83334	0.88172			5.80524	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.15575	0.13941			-10.49171	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.75220	10.81730			0.60546	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.16114	0.14442			-10.37767	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.84795	0.89671			5.75030	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.15843	0.14190			-10.43519	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.84063	0.88920			5.77755	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.50735	0.53770			5.98172	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.75310	10.81510			0.57658	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.51535	0.54601			5.95054	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.57225	0.54091			-5.47563	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.58425	0.55260			-5.41745	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.51133	0.54184			5.96652	0.00000	0.00000	0
06/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.57823	0.54674			-5.44611	0.00000	0.00000	0
06/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
06/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00034	0.00027			-21.94056	0.00000	0.00000	0
06/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.50300	13.50380			0.00592	0.00000	0.00000	3,908
06/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00036	0.00029			-21.39522	0.00000	0.00000	0
06/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.87736	1.87649			-0.04676	0.00000	0.00000	0
06/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.89734	1.89647			-0.04613	0.00000	0.00000	0
06/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00035	0.00028			-21.66902	0.00000	0.00000	0
06/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.88735	1.88648			-0.04645	0.00000	0.00000	0
06/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.62474	0.63044			0.91317	0.00000	0.00000	0
06/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.77730	13.77750			0.00145	0.00000	0.00000	1,150
06/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.36555	0.37147			1.62143	0.00000	0.00000	0
06/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.61825	0.62397			0.92634	0.00000	0.00000	0
06/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.36204	0.36794			1.63102	0.00000	0.00000	0
06/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.36909	0.37503			1.61103	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
06/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.61179	0.61753			0.93923	0.00000	0.00000	0
06/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.72898	0.73992			1.50093	0.00000	0.00000	0
06/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.05690	14.05620			-0.00498	0.00000	0.00000	0
06/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.62986	0.64011			1.62789	0.00000	0.00000	0
06/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.72296	0.73391			1.51508	0.00000	0.00000	0
06/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.62588	0.63612			1.63633	0.00000	0.00000	0
06/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.63386	0.64412			1.61943	0.00000	0.00000	0
06/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.71696	0.72792			1.52936	0.00000	0.00000	0
06/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.74016	0.75191			1.58815	0.00000	0.00000	0
06/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.33100	14.33340			0.01675	0.00000	0.00000	0
06/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.74754	0.75933			1.57693	0.00000	0.00000	0
06/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.94654	0.95593			0.99184	0.00000	0.00000	0
06/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.95916	0.96851			0.97531	0.00000	0.00000	0
06/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.74384	0.75562			1.58323	0.00000	0.00000	0
06/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.95284	0.96222			0.98408	0.00000	0.00000	0
06/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.56738	1.58172			0.91451	0.00000	0.00000	0
06/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.32900	15.32920			0.00130	0.00000	0.00000	0
06/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.57635	1.59069			0.90965	0.00000	0.00000	0
06/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.96735	0.98149			1.46165	0.00000	0.00000	0
06/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.97838	0.99252			1.44461	0.00000	0.00000	0
06/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.57186	1.58620			0.91258	0.00000	0.00000	0
06/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.97286	0.98700			1.45391	0.00000	0.00000	0
06/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18990	0.19227			1.24875	0.00000	0.00000	0
06/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97030	1.96790			-0.12181	0.00000	0.00000	10
06/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00025	0.00022			-14.26215	0.00000	0.00000	0
06/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17995	0.18232			1.31349	0.00000	0.00000	0
06/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00020	0.00017			-14.33078	0.00000	0.00000	0
06/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00029	0.00026			-12.30315	0.00000	0.00000	0
06/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16999	0.17236			1.39074	0.00000	0.00000	0
06/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04357	0.04398			0.94322	0.00000	0.00000	0
06/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98810	1.98620			-0.09557	0.00000	0.00000	0
06/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08167	0.08018			-1.82314	0.00000	0.00000	0
06/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07625	0.07485			-1.83421	0.00000	0.00000	0
06/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03927	0.03959			0.82382	0.00000	0.00000	0
06/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04815	0.04865			1.04161	0.00000	0.00000	0
06/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08737	0.08579			-1.80440	0.00000	0.00000	0
06/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13630	0.13520			-0.81072	0.00000	0.00000	0
06/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00440	2.00260			-0.08980	0.00000	0.00000	0
06/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05190	0.05260			1.33904	0.00000	0.00000	0
06/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13040	0.12936			-0.79770	0.00000	0.00000	0
06/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06029	0.06112			1.36951	0.00000	0.00000	0
06/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05600	0.05676			1.35672	0.00000	0.00000	0
06/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12469	0.12371			-0.78141	0.00000	0.00000	0
06/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11343	0.11508			1.45138	0.00000	0.00000	0
06/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.11796	0.11777			-0.16782	0.00000	0.00000	0

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06/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.02020	2.01840			-0.08910	0.00000	0.00000	0
06/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.11363	0.11348			-0.13528	0.00000	0.00000	0
06/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10776	0.10937			1.48661	0.00000	0.00000	0
06/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.10944	0.10933			-0.10176	0.00000	0.00000	0
06/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11924	0.12093			1.41621	0.00000	0.00000	0
06/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18986	0.18979			-0.03848	0.00000	0.00000	0
06/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00330	2.00150			-0.08985	0.00000	0.00000	0
06/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15656	0.15829			1.10306	0.00000	0.00000	0
06/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18536	0.18536			-0.00042	0.00000	0.00000	0
06/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16765	0.16953			1.11677	0.00000	0.00000	0
06/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16206	0.16386			1.11022	0.00000	0.00000	0
06/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18095	0.18103			0.03996	0.00000	0.00000	0
06/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.11442	0.11141			-2.62553	0.00000	0.00000	0
06/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00077	0.00060			-22.91863	0.00000	0.00000	0
06/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.07340	2.07060			-0.13504	0.00000	0.00000	0
06/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10474	0.10171			-2.89357	0.00000	0.00000	0
06/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00134	0.00111			-17.23708	0.00000	0.00000	0
06/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00102	0.00081			-20.05957	0.00000	0.00000	0
06/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12417	0.12120			-2.39762	0.00000	0.00000	0
06/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.12212	0.11953			-2.12268	0.00000	0.00000	0
06/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.11450	2.11140			-0.14661	0.00000	0.00000	0
06/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.13624	0.13346			-2.03580	0.00000	0.00000	0
06/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02174	0.02206			1.50232	0.00000	0.00000	0
06/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02762	0.02813			1.83795	0.00000	0.00000	0
06/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.12906	0.12637			-2.08158	0.00000	0.00000	0
06/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02456	0.02497			1.68345	0.00000	0.00000	0
06/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.12334	0.12576			1.96036	0.00000	0.00000	0
06/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.15500	2.15170			-0.15313	0.00000	0.00000	0
06/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09207	0.09112			-1.02633	0.00000	0.00000	0
06/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.11707	0.11942			2.01177	0.00000	0.00000	0
06/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.08834	0.08746			-0.99841	0.00000	0.00000	0
06/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.09594	0.09493			-1.05233	0.00000	0.00000	0
06/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.11094	0.11323			2.06461	0.00000	0.00000	0
06/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.13374	0.13698			2.42058	0.00000	0.00000	0
06/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.11586	0.11595			0.07649	0.00000	0.00000	0
06/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.19600	2.19280			-0.14572	0.00000	0.00000	0
06/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.11211	0.11225			0.12300	0.00000	0.00000	0
06/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.14611	0.14945			2.28451	0.00000	0.00000	0
06/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.11974	0.11978			0.03117	0.00000	0.00000	0
06/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.13986	0.14315			2.35129	0.00000	0.00000	0
06/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10646	0.10982			3.16260	0.00000	0.00000	0
06/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.37760	2.37480			-0.11777	0.00000	0.00000	0
06/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.32987	0.33048			0.18571	0.00000	0.00000	0
06/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10227	0.10568			3.33695	0.00000	0.00000	0
06/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.32406	0.32462			0.17490	0.00000	0.00000	0

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06/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.33631	0.33642			0.03451	0.00000	0.00000	0
06/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09871	0.10162			2.95422	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.30110	0.30531			1.39534	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00001	0.00001			27.61733	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.64890	1.64470			-0.25472	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00001			31.49780	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.29111	0.29531			1.44330	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00001			35.20000	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.31110	0.31531			1.35046	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02431	0.02363			-2.76982	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11015	0.11370			3.22369	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.67620	1.67190			-0.25653	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02243	0.02182			-2.69169	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12623	0.12992			2.92830	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02635	0.02560			-2.84253	0.00000	0.00000	0
06/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11811	0.12173			3.07078	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.06460	0.06364			-1.48063	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09581	0.09915			3.49386	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.70230	1.69790			-0.25847	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06127	0.06041			-1.41129	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10897	0.11251			3.24425	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10230	0.10574			3.36614	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.06811	0.06705			-1.54563	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.11935	0.10832			-9.24335	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.09025	0.10381			15.02501	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.72730	1.75150			1.40103	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.08665	0.09982			15.19751	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.11295	0.10231			-9.41942	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.08319	0.09597			15.36302	0.00000	0.00000	0
06/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.12589	0.11447			-9.07086	0.00000	0.00000	0
06/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13536	0.13870			2.46911	0.00000	0.00000	0
06/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.82480	1.82010			-0.25756	0.00000	0.00000	0
06/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19444	0.19303			-0.72536	0.00000	0.00000	0
06/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12964	0.13293			2.53739	0.00000	0.00000	0
06/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19016	0.18880			-0.71406	0.00000	0.00000	0
06/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19884	0.19738			-0.73651	0.00000	0.00000	0
06/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12404	0.12728			2.60838	0.00000	0.00000	0
06/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12460	0.12440			-0.16051	0.00000	0.00000	1,382
06/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12430	0.12400			-0.24135	0.00000	0.00000	0
06/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12370	0.12340			-0.24252	0.00000	0.00000	0
06/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12310	0.12310			0.00000	0.00000	0.00000	1,145
06/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11780	0.11900			1.01868	0.00000	0.00000	0
06/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
06/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.66340	1.65740			-0.36071	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
06/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69050	1.68440			-0.36084	0.00000	0.00000	0
06/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.71700	1.71080			-0.36109	0.00000	0.00000	0
06/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.74330	1.73700			-0.36138	0.00000	0.00000	0
06/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.85300	1.84630			-0.36158	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.23218	1.30365			5.80020	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.35800	9.28650			-0.76405	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00019	0.00016			-17.20930	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.22219	1.29366			5.84741	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00018	0.00015			-16.78436	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00020	0.00017			-17.64995	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.21220	1.28367			5.89539	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.51006	0.56371			10.51849	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.51730	0.57127			10.43403	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.47420	9.40130			-0.76946	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.17426	0.15501			-11.04590	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.17150	0.15257			-11.03502	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.17707	0.15749			-11.05598	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.50287	0.55619			10.60378	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.35567	0.39293			10.47672	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.49967	0.46260			-7.41910	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.58890	9.51490			-0.77173	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.49457	0.45783			-7.42828	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.35077	0.38770			10.52791	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.48950	0.45310			-7.43611	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.36060	0.39820			10.42724	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.44074	0.41615			-5.57894	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.70090	9.62670			-0.76488	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.58984	0.63945			8.41100	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.44837	0.42328			-5.59629	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.57747	0.62658			8.50401	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.58364	0.63300			8.45674	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.44454	0.41970			-5.58846	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.91708	0.88304			-3.71097	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.14660	10.07250			-0.73029	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68048	0.72054			5.88817	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.91247	0.87861			-3.71157	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.69129	0.73168			5.84308	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.68587	0.72611			5.86594	0.00000	0.00000	0
06/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.90789	0.87418			-3.71272	0.00000	0.00000	0
06/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28030	1.27850			-0.14059	0.00000	0.00000	0
06/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07970	0.08150			2.25847	0.00000	0.00000	0
06/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08970	0.09150			2.00669	0.00000	0.00000	0
06/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09970	0.10150			1.80542	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
06/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00730	0.00850			16.43836	0.00000	0.00000	0
06/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29270	1.29150			-0.09283	0.00000	0.00000	0
06/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02730	0.02850			4.39560	0.00000	0.00000	0
06/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01730	0.01850			6.93642	0.00000	0.00000	0
06/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01890	0.01550			-17.98942	0.00000	0.00000	0
06/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30110	1.30450			0.26132	0.00000	0.00000	0
06/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00890	0.00550			-38.20225	0.00000	0.00000	0
06/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00110	0.00450			309.09091	0.00000	0.00000	0
06/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00910	0.01150			26.37363	0.00000	0.00000	0
06/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32090	1.31850			-0.18169	0.00000	0.00000	0
06/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.01090	0.00850			-22.01835	0.00000	0.00000	0
06/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33470	1.33430			-0.02997	0.00000	0.00000	0
06/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01470	0.01430			-2.72109	0.00000	0.00000	0
06/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00470	0.00430			-8.51064	0.00000	0.00000	0
06/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02470	0.02430			-1.61943	0.00000	0.00000	0
06/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30310	1.30720			0.31463	0.00000	0.00000	0
06/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30710	1.31110			0.30602	0.00000	0.00000	0
06/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31120	1.31520			0.30506	0.00000	0.00000	0
06/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.31510	1.31910			0.30416	0.00000	0.00000	0
06/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19340	1.19420			0.06704	1.19270	1.19270	30
06/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19930	1.20010			0.06671	0.00000	0.00000	40
06/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20560	1.20650			0.07465	0.00000	0.00000	0
06/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21200	1.21280			0.06601	0.00000	0.00000	0
06/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,084.50000	23,048.08000			-0.15777	0.00000	0.00000	0
06/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,450.80000	23,414.38000			-0.15530	0.00000	0.00000	0
06/09/2017	RAIN 2018/03/19			Foreign Exchange Future	23,815.67000	23,778.68000			-0.15532	0.00000	0.00000	0
06/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.15105	0.15813			4.68678	0.00000	0.00000	0
06/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.54030	9.52690			-0.14046	0.00000	0.00000	0
06/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.04390	0.03728			-15.07831	0.00000	0.00000	0
06/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.14360	0.15038			4.72177	0.00000	0.00000	0
06/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.04135	0.03503			-15.28550	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
06/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.04660	0.03967			-14.86134	0.00000	0.00000	0
06/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.13630	0.14277			4.75093	0.00000	0.00000	0
06/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.22554	0.22112			-1.96127	0.00000	0.00000	0
06/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34427	0.35367			2.73041	0.00000	0.00000	0
06/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.68490	9.67100			-0.14352	0.00000	0.00000	0
06/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.22196	0.21762			-1.95796	0.00000	0.00000	0
06/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.35706	0.36662			2.67576	0.00000	0.00000	0
06/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35064	0.36012			2.70261	0.00000	0.00000	0
06/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.22917	0.22467			-1.96353	0.00000	0.00000	0
06/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.36300	0.36054			-0.67522	0.00000	0.00000	0
06/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.82860	9.81460			-0.14244	0.00000	0.00000	0
06/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.48440	0.49594			2.38421	0.00000	0.00000	0
06/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.49684	0.50850			2.34668	0.00000	0.00000	0
06/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.35920	0.35680			-0.66773	0.00000	0.00000	0
06/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.49060	0.50220			2.36475	0.00000	0.00000	0
06/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.35544	0.35310			-0.65853	0.00000	0.00000	0
06/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.58426	0.59586			1.98510	0.00000	0.00000	0
06/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.97000	9.95630			-0.13741	0.00000	0.00000	0
06/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.45426	0.45216			-0.46271	0.00000	0.00000	0
06/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.45044	0.44841			-0.45269	0.00000	0.00000	0
06/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.57810	0.58963			1.99407	0.00000	0.00000	0
06/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.59044	0.60211			1.97494	0.00000	0.00000	0
06/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.45810	0.45593			-0.47417	0.00000	0.00000	0
06/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.56354	0.57169			1.44633	0.00000	0.00000	0
06/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.53030	10.52020			-0.09591	0.00000	0.00000	0
06/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.09384	1.09189			-0.17822	0.00000	0.00000	0
06/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.08866	1.08676			-0.17460	0.00000	0.00000	0
06/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.56836	0.57656			1.44260	0.00000	0.00000	0
06/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.09929	1.09730			-0.18033	0.00000	0.00000	0
06/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.55899	0.56710			1.45222	0.00000	0.00000	0
06/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.20341	0.18864			-7.26105	0.00000	0.00000	0
06/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00122	0.00106			-12.72250	0.00000	0.00000	0
06/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.75200	3.73740			-0.38913	0.00000	0.00000	0
06/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.19362	0.17886			-7.62070	0.00000	0.00000	0
06/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00162	0.00146			-9.58387	0.00000	0.00000	0
06/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.21322	0.19846			-6.92016	0.00000	0.00000	0
06/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00141	0.00124			-12.04118	0.00000	0.00000	0
06/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.08244	0.07684			-6.79273	0.00000	0.00000	0
06/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10937	0.11840			8.25402	0.00000	0.00000	0
06/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.70720	3.69230			-0.40192	0.00000	0.00000	0
06/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.07846	0.07312			-6.79682	0.00000	0.00000	0
06/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.12126	0.13082			7.89016	0.00000	0.00000	0
06/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.11524	0.12454			8.07061	0.00000	0.00000	0
06/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.08657	0.08070			-6.78303	0.00000	0.00000	0
06/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23611	0.22552			-4.48242	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
06/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.66650	3.65020			-0.44457	0.00000	0.00000	0
06/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07961	0.08532			7.18119	0.00000	0.00000	0
06/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22939	0.21905			-4.50826	0.00000	0.00000	0
06/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08627	0.09248			7.19098	0.00000	0.00000	0
06/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08289	0.08885			7.18843	0.00000	0.00000	0
06/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22277	0.21268			-4.53208	0.00000	0.00000	0
06/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.16728	0.16083			-3.85592	0.00000	0.00000	0
06/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.62780	3.61130			-0.45482	0.00000	0.00000	0
06/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.17573	0.16907			-3.79139	0.00000	0.00000	0
06/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19793	0.20777			4.97015	0.00000	0.00000	0
06/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20948	0.21953			4.79749	0.00000	0.00000	0
06/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.17146	0.16491			-3.82340	0.00000	0.00000	0
06/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.20366	0.21361			4.88274	0.00000	0.00000	0
06/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29304	0.29476			0.58616	0.00000	0.00000	0
06/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26732	0.26769			0.13800	0.00000	0.00000	0
06/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.49860	3.49720			-0.04002	0.00000	0.00000	0
06/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26306	0.26348			0.15825	0.00000	0.00000	0
06/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30446	0.30628			0.59656	0.00000	0.00000	0
06/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27164	0.27196			0.11696	0.00000	0.00000	0
06/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.29872	0.30049			0.59215	0.00000	0.00000	0
06/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40870	1.40150			-0.51111	0.00000	0.00000	0
06/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38870	1.38150			-0.51847	0.00000	0.00000	0
06/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36830	1.36070			-0.55543	0.00000	0.00000	0
06/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34980	1.34120			-0.63713	0.00000	0.00000	0
06/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23990	1.23140			-0.68554	0.00000	0.00000	0

**Future Open Interest**

**1,899,156**

**Option Open Interest**

**3,383,042**

**Total**

**5,282,198**