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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/05/2017 TO 29/05/2017

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
29/05/2017	\$ / R 2017/05/29			Any day expiry	12.86010	12.99750			1.06842	0.00000	0.00000	0
29/05/2017	\$ / R 2017/05/29	12.90	C	Any day expiry	0.05134	0.09750			89.90485	0.00000	0.00000	0
29/05/2017	\$ / R 2017/05/29	12.90	P	Any day expiry	0.09124	0.00000			-100.00000	0.00000	0.00000	0
29/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.39542	0.27154			-31.32871	0.00000	0.00000	0
29/05/2017	\$ / R 2017/05/30			Any day expiry	12.86010	12.97450			0.88957	0.00000	0.00000	1,391
29/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.01552	0.00604			-61.07486	0.00000	0.00000	0
29/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.08039	0.10136			26.08767	0.00000	0.00000	0
29/05/2017	\$ / R 2017/05/31			Any day expiry	12.86010	12.97450			0.88957	0.00000	0.00000	1,200
29/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.15029	0.05686			-62.16517	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/05			Any day expiry	12.87260	12.98510			0.87395	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.90255	0.79035			-12.43234	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.06555	0.08752			33.52993	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.29295	0.20242			-30.90049	0.00000	0.00000	30,000
29/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.00515	0.00545			5.65331	0.00000	0.00000	30,000
29/05/2017	\$ / R 2017/06/06			Any day expiry	12.87510	12.98760			0.87378	0.00000	0.00000	30,000
29/05/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.07259	0.09493			30.76795	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.29749	0.20733			-30.30833	0.00000	0.00000	30,000
29/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00137	0.00108			-21.00117	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
29/05/2017	\$ / R 2017/06/07			Any day expiry	12.87760	12.99010			0.87361	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.23365	0.30064			28.67362	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.62377	1.51098			-6.94604	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.10605	0.06054			-42.91077	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/09			Any day expiry	12.88230	12.99470			0.87252	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.12459	0.15848			27.19525	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.24229	0.16378			-32.40572	0.00000	0.00000	20,000
29/05/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.19101	0.12643			-33.80841	0.00000	0.00000	200
29/05/2017	\$ / R 2017/06/12			Any day expiry	12.88950	13.00160			0.86970	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.18051	0.22803			26.32579	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.13972	0.17401			24.54190	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.00000	0.18875			100.00000	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.08050	0.09771			21.37741	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.25022	0.17241			-31.09679	0.00000	0.00000	100
29/05/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.00000	0.16035			100.00000	0.00000	0.00000	40,000
29/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.39100	0.29611			-24.26847	0.00000	0.00000	150
29/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.02605	0.01292			-50.40371	0.00000	0.00000	2,000
29/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27195	0.19867			-26.94857	0.00000	0.00000	88,255
29/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.44547	0.35454			-20.41279	0.00000	0.00000	100
29/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.48426	0.39062			-19.33622	0.00000	0.00000	2,638
29/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.51610	0.42050			-18.52487	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.07296	0.08672			18.85850	0.00000	0.00000	4,000
29/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.06314	0.07454			18.05295	0.00000	0.00000	3,000
29/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.05592	0.06560			17.31043	0.00000	0.00000	4,750
29/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.01514	0.01857			22.69586	0.00000	0.00000	1,100
29/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.23455	1.12580			-8.80881	0.00000	0.00000	17,600
29/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00795	0.01010			27.09335	0.00000	0.00000	100
29/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.84701	1.73595			-6.01274	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00116	0.00124			7.29562	0.00000	0.00000	5,000
29/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00102	0.00103			1.23469	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00110	0.00082			-25.56111	0.00000	0.00000	5,000
29/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00131	0.00073			-44.06186	0.00000	0.00000	2,000
29/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.59417	4.48248			-2.43104	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.80390	6.69230			-1.64025	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.90610	13.01770			0.86471	13.05300	12.97250	912,255
29/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01152	0.00720			-37.50141	0.00000	0.00000	60,150
29/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.32283	0.38693			19.85768	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.27067	0.32686			20.75871	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.21096	0.25674			21.70091	0.00000	0.00000	3,000
29/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.12493	0.15116			20.99573	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.09694	0.11650			20.17057	0.00000	0.00000	3,000
29/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.07838	0.09345			19.22469	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.03449	0.04015			16.40402	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.94776	0.84062			-11.30463	0.00000	0.00000	2,280
29/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.98535	0.87793			-10.90134	0.00000	0.00000	30,000

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29/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00828	0.01060			28.01024	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.59877	1.48822			-6.91462	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.98636	1.87514			-5.59945	0.00000	0.00000	1,297
29/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.24555	2.13413			-4.96171	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00102	0.00106			4.34099	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.95497	2.84315			-3.78409	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00115	0.00078			-31.83005	0.00000	0.00000	4,255
29/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00008	0.00005			-38.61893	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.24396	5.13234			-2.12863	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02035	0.01162			-42.92053	0.00000	0.00000	4,500
29/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.63215	0.73062			15.57740	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.06163	0.03219			-47.77414	0.00000	0.00000	1,600
29/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.36098	0.43040			19.22893	0.00000	0.00000	3,000
29/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.10157	0.12224			20.34703	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.55686	0.45902			-17.56998	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.91973	0.81281			-11.62485	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.36169	1.25216			-8.04344	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00311	0.00365			17.50177	0.00000	0.00000	2,000
29/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00206	0.00234			13.46312	0.00000	0.00000	763
29/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.49506	2.38354			-4.46945	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.61492	2.50335			-4.26674	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.09500	2.98312			-3.61490	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00735	0.00501			-31.81534	0.00000	0.00000	4,500
29/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01435	0.00864			-39.81867	0.00000	0.00000	2,000
29/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.54713	0.63687			16.40150	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.14700	0.09508			-35.31571	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.21381	0.14993			-29.87667	0.00000	0.00000	3,500
29/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.33689	0.25573			-24.09135	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.35760	0.27428			-23.29909	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.42279	0.33361			-21.09331	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.82750	0.72146			-12.81480	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.28320	1.17426			-8.48989	0.00000	0.00000	1,400
29/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.43066	1.32071			-7.68571	0.00000	0.00000	3,000
29/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.49980	1.38956			-7.34988	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.19567	2.08428			-5.07314	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00106	0.00088			-17.16503	0.00000	0.00000	17,600
29/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00107	0.00086			-20.02618	0.00000	0.00000	3,000
29/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00112	0.00080			-28.83588	0.00000	0.00000	1,400
29/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00116	0.00077			-33.50507	0.00000	0.00000	2,850
29/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00002	0.00001			-45.54974	0.00000	0.00000	150
29/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.46773	0.54989			17.56530	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.10488	0.06270			-40.22293	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.16457	0.10916			-33.66974	0.00000	0.00000	4,000
29/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.02583	0.03051			18.12646	0.00000	0.00000	1,500
29/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.01359	0.01683			23.84968	0.00000	0.00000	37

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
29/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.21515	1.10648			-8.94277	0.00000	0.00000	2,850
29/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.33218	1.22290			-8.20320	0.00000	0.00000	2,000
29/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00779	0.00986			26.63036	0.00000	0.00000	3,156
29/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00487	0.00592			21.57491	0.00000	0.00000	98,178
29/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.09596	1.98464			-5.31125	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.59492	2.48338			-4.29842	0.00000	0.00000	150
29/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.60492	2.49336			-4.28251	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00107	0.00085			-20.41997	0.00000	0.00000	30,000
29/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.09391	5.98230			-1.83140	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.91762	1.02490			11.69092	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.12673	0.07923			-37.47758	0.00000	0.00000	17,600
29/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.22486	0.15904			-29.27128	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.37883	0.29346			-22.53549	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.46084	0.36880			-19.97343	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.08220	0.09820			19.45479	0.00000	0.00000	4,000
29/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.53228	0.43575			-18.13519	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.64982	0.54790			-15.68440	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.81839	0.71245			-12.94524	0.00000	0.00000	250
29/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.02386	0.02832			18.69208	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.02145	0.02563			19.50452	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00246	0.00284			15.22799	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00165	0.00183			11.09963	0.00000	0.00000	1,000
29/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.62492	2.51333			-4.25108	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.29505	3.18308			-3.39800	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.14398	5.03235			-2.17011	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00006	0.00004			-39.77456	0.00000	0.00000	1,297
29/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.04103	0.01917			-53.28662	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.17805	0.21637			21.51764	0.00000	0.00000	1,078
29/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.13370	0.16198			21.15444	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.09036	0.10832			19.88072	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.60704	0.50684			-16.50640	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.10904	1.00087			-9.75298	0.00000	0.00000	3,800
29/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.14749	1.03913			-9.44313	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.01125	0.01418			26.07601	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.01065	0.01350			26.76286	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.35185	1.24240			-8.09611	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00676	0.00841			24.29192	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00102	0.00108			5.84479	0.00000	0.00000	55,000
29/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.87496	2.76318			-3.88811	0.00000	0.00000	3,155
29/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.35506	3.24307			-3.33794	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.82521	3.71303			-2.93261	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00027	0.00018			-31.99554	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.74392	5.63231			-1.94308	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00001	0.00000			-50.00000	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			-57.14286	0.00000	0.00000	3,155

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
29/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.13345	1.24271			9.63959	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.82045	0.92634			12.90589	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.67645	0.77932			15.20654	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.29310	0.35278			20.36452	0.00000	0.00000	50
29/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.21991	0.26763			21.70121	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.14299	0.17343			21.28600	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.10889	0.13131			20.59050	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.03360	0.03916			16.53939	0.00000	0.00000	500
29/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00930	0.01196			28.57742	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00590	0.00726			23.18221	0.00000	0.00000	1,000
29/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00177	0.00198			11.87923	0.00000	0.00000	1,000
29/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00102	0.00105			2.77642	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.94497	2.83316			-3.79679	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.19502	3.08310			-3.50307	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.31431	3.20328			-3.35018	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/28			Any day expiry	12.92750	13.03840			0.85786	0.00000	0.00000	113
29/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00181	0.00168			-7.47669	0.00000	0.00000	60
29/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.08801	0.10359			17.70440	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.66051	0.56519			-14.43123	0.00000	0.00000	60
29/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.06453	0.07595			17.71240	0.00000	0.00000	0
29/05/2017	\$ / R 2017/06/30			Any day expiry	12.93220	13.04300			0.85678	0.00000	0.00000	3,142
29/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.83233	0.73295			-11.93896	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.10073	0.99648			-9.47035	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/05			Any day expiry	12.94310	13.05410			0.85760	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.04383	0.05058			15.41819	0.00000	0.00000	5,000
29/05/2017	\$ / R 2017/07/07			Any day expiry	12.94740	13.05850			0.85809	0.00000	0.00000	5,100
29/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.10734	0.12497			16.42262	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.70994	0.61647			-13.16601	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/10			Any day expiry	12.95400	13.06510			0.85765	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.16327	1.05923			-8.94391	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.04727	0.05433			14.93223	0.00000	0.00000	5,000
29/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.06303	0.07271			15.35612	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/12			Any day expiry	12.95830	13.06960			0.85891	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.05473	0.95311			-9.63480	0.00000	0.00000	1,000
29/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00043	0.00050			15.61631	0.00000	0.00000	1,000
29/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.02213	4.91090			-2.21485	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.23853	0.27637			15.86479	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/14			Any day expiry	12.96270	13.07400			0.85862	0.00000	0.00000	1,804
29/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.41583	0.34237			-17.66567	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/17			Any day expiry	12.96920	13.08070			0.85973	0.00000	0.00000	202
29/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.10497	0.12131			15.56227	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.85577	0.76061			-11.12027	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/21			Any day expiry	12.97790	13.08950			0.85992	0.00000	0.00000	70
29/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.03295	0.03757			14.02943	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.61505	1.50807			-6.62379	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
29/05/2017	\$ / R 2017/07/25			Any day expiry	12.98660	13.09840			0.86089	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.47002	0.39568			-15.81647	0.00000	0.00000	2,000
29/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.36902	1.26477			-7.61524	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.25662	0.29408			14.59774	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.05562	0.06317			13.56507	0.00000	0.00000	2,000
29/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00584	0.00584			-0.07706	0.00000	0.00000	60
29/05/2017	\$ / R 2017/07/27			Any day expiry	12.99090	13.10280			0.86137	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.17799	0.20367			14.42816	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.68709	0.60087			-12.54839	0.00000	0.00000	60
29/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.54494	3.43304			-3.15674	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/31			Any day expiry	12.99960	13.11170			0.86233	0.00000	0.00000	3,274
29/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.86244	0.77013			-10.70285	0.00000	0.00000	0
29/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.14204	0.16183			13.93587	0.00000	0.00000	0
29/05/2017	\$ / R 2017/08/11			Any day expiry	13.02250	13.13540			0.86696	0.00000	0.00000	70
29/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.16518	0.18631			12.78982	0.00000	0.00000	0
29/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.89268	0.80091			-10.28069	0.00000	0.00000	0
29/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.28231	0.31689			12.24928	0.00000	0.00000	0
29/05/2017	\$ / R 2017/08/17			Any day expiry	13.03500	13.14840			0.86997	0.00000	0.00000	0
29/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.59731	0.51849			-13.19558	0.00000	0.00000	34,000
29/05/2017	\$ / R 2017/08/29			Any day expiry	13.05990	13.17430			0.87596	0.00000	0.00000	0
29/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.71190	0.62832			-11.74039	0.00000	0.00000	60
29/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.79034	3.67841			-2.95298	0.00000	0.00000	0
29/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.27180	0.30262			11.33953	0.00000	0.00000	0
29/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01024	0.01271			24.13608	0.00000	0.00000	60
29/05/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.23327	0.19139			-17.95315	0.00000	0.00000	40
29/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.64705	0.71342			10.25750	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.41441	0.35498			-14.34097	0.00000	0.00000	13,099
29/05/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.48619	0.42088			-13.43242	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.21852	0.24145			10.49030	0.00000	0.00000	800
29/05/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00000	0.18153			100.00000	0.00000	0.00000	150
29/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.13465	0.14864			10.39440	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.15472	0.17030			10.06631	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.57190	1.47010			-6.47628	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00782	0.01044			33.35975	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.07525	0.05715			-24.05608	0.00000	0.00000	7,202
29/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.10280	13.21770			0.87691	13.24480	13.17500	63,647
29/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.61924	0.68340			10.36082	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.86966	0.78377			-9.87658	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.25781	0.28519			10.61872	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.13082	0.14468			10.58949	0.00000	0.00000	17,402
29/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.72317	1.61906			-6.04200	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01217	0.01518			24.69745	0.00000	0.00000	110
29/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00772	0.01031			33.42914	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.01705	1.10725			8.86959	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
29/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.51721	0.57268			10.72488	0.00000	0.00000	4,351
29/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.35903	0.39739			10.68320	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.16932	0.18658			10.19591	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.69625	1.59252			-6.11552	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.31895	3.20724			-3.36579	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.90063	4.78702			-2.31820	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.17805	1.27485			8.21670	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.45486	0.50390			10.78071	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.72474	0.64486			-11.02301	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.26020	0.28784			10.62523	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.81781	0.73392			-10.25815	0.00000	0.00000	216,962
29/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.94570	0.85713			-9.36562	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.26961	1.17234			-7.66207	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.38054	1.28105			-7.20626	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.71220	3.60040			-3.01155	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.97843	1.87127			-5.41630	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.41700	3.30528			-3.26945	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.90971	3.79783			-2.86159	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.31644	0.26570			-16.03512	0.00000	0.00000	3,000
29/05/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.59060	0.51762			-12.35677	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.65623	0.57969			-11.66421	0.00000	0.00000	3,500
29/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.10905	0.12022			10.23838	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.92904	2.81724			-3.81678	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.27513	4.16287			-2.62591	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.02175	0.02494			14.67239	0.00000	0.00000	960
29/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.29492	4.18261			-2.61514	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.80011	0.87814			9.75270	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.73607	0.80909			9.92037	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.27246	0.30147			10.64636	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.00000	1.21383			100.00000	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.91501	0.82749			-9.56525	0.00000	0.00000	960
29/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.37192	1.27260			-7.23983	0.00000	0.00000	110
29/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.52803	1.42698			-6.61287	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.12470	0.13780			10.50522	0.00000	0.00000	1,125
29/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.10597	0.11676			10.17807	0.00000	0.00000	20,000
29/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.93937	3.82748			-2.84040	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.89720	986.78230			-0.01164	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.28502	4.17274			-2.62051	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.11425	0.08955			-21.61324	0.00000	0.00000	1,000
29/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.49206	0.42620			-13.38492	0.00000	0.00000	90
29/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29425	0.24572			-16.49280	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.45899	0.50858			10.80498	0.00000	0.00000	250
29/05/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.39340	0.43532			10.65591	0.00000	0.00000	500
29/05/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.05572	0.96375			-8.71215	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.50185	1.40094			-6.71867	0.00000	0.00000	150

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
29/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.03184	0.03494			9.75253	0.00000	0.00000	3,680
29/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00793	0.01057			33.29086	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.19731	0.16044			-18.68561	0.00000	0.00000	1,125
29/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.32754	0.36256			10.68901	0.00000	0.00000	6,020
29/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.90740	0.82014			-9.61581	0.00000	0.00000	20,000
29/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.29061	0.32162			10.66995	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.24850	0.27483			10.59535	0.00000	0.00000	10,000
29/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.17241	0.19004			10.22033	0.00000	0.00000	90
29/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.28652	1.18888			-7.58917	0.00000	0.00000	110
29/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.15334	0.16875			10.05275	0.00000	0.00000	3,000
29/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01500	0.01810			20.70432	0.00000	0.00000	110
29/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.08123	0.08897			9.53084	0.00000	0.00000	10,600
29/05/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01980	0.02298			16.07462	0.00000	0.00000	10,000
29/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00343	0.00472			37.76597	0.00000	0.00000	3,099
29/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01251	0.01553			24.15155	0.00000	0.00000	650
29/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.01978	3.90906			-2.75427	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/27			Any day expiry	13.12220	13.23720			0.87638	0.00000	0.00000	377
29/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.73046	0.65203			-10.73683	0.00000	0.00000	60
29/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01198	0.01626			35.77721	0.00000	0.00000	60
29/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.35266	0.38923			10.37016	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/28			Any day expiry	13.12440	13.23940			0.87623	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.52501	0.45868			-12.63366	0.00000	0.00000	0
29/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.46941	0.51808			10.36868	0.00000	0.00000	0
29/05/2017	\$ / R 2017/10/23			Any day expiry	13.17820	13.29370			0.87645	0.00000	0.00000	334
29/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.15269	0.16791			9.96470	0.00000	0.00000	0
29/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.78449	1.68421			-5.61977	0.00000	0.00000	0
29/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01954	0.01771			-9.35725	0.00000	0.00000	60
29/05/2017	\$ / R 2017/10/27			Any day expiry	13.18680	13.30240			0.87663	0.00000	0.00000	0
29/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.40838	0.35537			-12.97983	0.00000	0.00000	1,000
29/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.43339	0.47487			9.57006	0.00000	0.00000	0
29/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.18758	1.09784			-7.55626	0.00000	0.00000	0
29/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.67518	0.73777			9.27072	0.00000	0.00000	0
29/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.74659	0.67247			-9.92832	0.00000	0.00000	60
29/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.27438	0.30024			9.42612	0.00000	0.00000	1,000
29/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.28274	4.16531			-2.74190	0.00000	0.00000	0
29/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.33842	0.36932			9.13138	0.00000	0.00000	0
29/05/2017	\$ / R 2017/11/13			Any day expiry	13.22350	13.33930			0.87571	0.00000	0.00000	70
29/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.09492	1.01002			-7.75384	0.00000	0.00000	0
29/05/2017	\$ / R 2017/11/28			Any day expiry	13.25580	13.37190			0.87584	0.00000	0.00000	0
29/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.51558	0.56130			8.86740	0.00000	0.00000	0
29/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.03342	0.03617			8.23845	0.00000	0.00000	60
29/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.75978	0.68940			-9.26341	0.00000	0.00000	60
29/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.51762	4.40427			-2.50900	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.26796	0.23293			-13.07495	0.00000	0.00000	11,916
29/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.62291	0.67506			8.37143	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
29/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56590	0.61351			8.41282	0.00000	0.00000	9,816
29/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.94100	3.82755			-2.87871	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.06629	0.06954			4.90522	0.00000	0.00000	33,000
29/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.26764	1.35816			7.14121	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13057	0.11194			-14.26827	0.00000	0.00000	400
29/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.29730	13.41420			0.87913	13.43250	13.37000	84,572
29/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.59418	0.53391			-10.14362	0.00000	0.00000	5,000
29/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.04806	0.96830			-7.61038	0.00000	0.00000	34,000
29/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.96962	1.04674			7.95449	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.13248	1.21742			7.50012	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.06526	1.14713			7.68485	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.41135	0.44624			8.48303	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.49786	0.54012			8.48735	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.22740	1.14205			-6.95360	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.01850	1.91970			-4.89457	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.05761	3.94383			-2.80419	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03553	0.03853			8.45426	0.00000	0.00000	2,055
29/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.06743	0.07079			4.98679	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.00899	3.89534			-2.83483	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.18034	0.15396			-14.62552	0.00000	0.00000	18,000
29/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.57743	0.51810			-10.27612	0.00000	0.00000	16,000
29/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.48197	0.42840			-11.11500	0.00000	0.00000	2,580
29/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.72194	0.78140			8.23600	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.60548	0.54458			-10.05710	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.61108	0.66221			8.36711	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.60331	0.65376			8.36262	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.25051	1.16457			-6.87248	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.38891	0.42168			8.42552	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.50522	1.41358			-6.08825	0.00000	0.00000	2,055
29/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.29710	0.32188			8.34027	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.02720	1.92828			-4.87950	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.11924	0.12877			7.99499	0.00000	0.00000	117,200
29/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.10540	0.11265			6.87502	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.60246	3.49015			-3.11744	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.90219	3.78885			-2.90437	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.06734	3.95353			-2.79815	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.07686	3.96323			-2.78705	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.32232	0.28254			-12.33939	0.00000	0.00000	1,819
29/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.68148	0.73811			8.30962	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.11405	1.03204			-7.36104	0.00000	0.00000	33,000
29/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.90056	0.82592			-8.28865	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.22074	0.24021			8.82124	0.00000	0.00000	3,580
29/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.37470	0.40625			8.42042	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.16108	0.17503			8.65992	0.00000	0.00000	9,316
29/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.34321	3.23200			-3.32636	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
29/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.06491	0.06803			4.80195	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.09146	0.07999			-12.54045	0.00000	0.00000	500
29/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.67561	0.61086			-9.58448	0.00000	0.00000	52,000
29/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.43536	0.47250			8.53039	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06830	0.07175			5.05108	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.69473	0.75230			8.28553	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.77927	0.84260			8.12677	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.76860	0.69931			-9.01540	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.69378	0.62801			-9.48010	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.92344	1.82601			-5.06528	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.36378	2.26083			-4.35534	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.09051	0.09620			6.29020	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.82194	2.71457			-3.80472	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07976	0.08435			5.76157	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.06464	0.06773			4.78051	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.63876	1.74419			6.43355	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.42787	1.52614			6.88225	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.23518	0.20322			-13.59031	0.00000	0.00000	114,600
29/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.54464	0.48720			-10.54651	0.00000	0.00000	40,000
29/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.67278	0.72878			8.32466	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.70601	0.63956			-9.41170	0.00000	0.00000	114,600
29/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.36781	0.39877			8.41702	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.18161	1.09748			-7.12014	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.30252	0.32778			8.34953	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.52980	1.43768			-6.02175	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.20580	0.22390			8.79653	0.00000	0.00000	1,900
29/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.20450	0.22248			8.79380	0.00000	0.00000	40,000
29/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.04810	2.93845			-3.59743	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06949	0.07305			5.13213	0.00000	0.00000	18,000
29/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.79823	4.68433			-2.37372	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.97013	3.85659			-2.85979	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.06416	0.06743			5.10648	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.77091	0.70185			-8.95844	0.00000	0.00000	60
29/05/2017	\$ / R 2017/12/22			Any day expiry	13.30560	13.42270			0.88008	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.75361	4.63989			-2.39221	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.57651	0.62455			8.33257	0.00000	0.00000	0
29/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03921	0.04259			8.63040	0.00000	0.00000	60
29/05/2017	\$ / R 2018/01/02			Any day expiry	13.43350	13.44590			0.09231	0.00000	0.00000	1,000
29/05/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.00000	0.66316			100.00000	0.00000	0.00000	0
29/05/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.00000	0.67906			100.00000	0.00000	0.00000	0
29/05/2017	\$ / R 2018/02/13			Any day expiry	13.41540	13.53460			0.88853	0.00000	0.00000	70
29/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.48000	0.51605			7.51128	0.00000	0.00000	0
29/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.26460	1.18145			-6.57487	0.00000	0.00000	0
29/05/2017	\$ / R 2018/02/15			Any day expiry	13.41950	13.53880			0.88900	0.00000	0.00000	0
29/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.24980	1.16723			-6.60651	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
29/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.48930	0.52603			7.50713	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.15618	4.04429			-2.69201	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.48470	13.60560			0.89657	13.57000	13.57000	9,077
29/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.97708	1.88288			-4.76463	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.72803	0.66515			-8.63709	0.00000	0.00000	2,500
29/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.14659	4.03474			-2.69744	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.13088	0.13989			6.88838	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.27128	2.17314			-4.32075	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.81417	1.72200			-5.08058	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.13171	0.14078			6.89127	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.00924	1.07828			6.84125	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.68249	0.62187			-8.88271	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.35178	0.37848			7.58980	0.00000	0.00000	2,500
29/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.83273	0.89075			6.96744	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.13129	0.14034			6.89170	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.29598	0.31874			7.69108	0.00000	0.00000	3,867
29/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.38887	0.41760			7.38796	0.00000	0.00000	8,395
29/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.13701	4.02518			-2.70301	0.00000	0.00000	0
29/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.52454	0.47268			-9.88588	0.00000	0.00000	3,867
29/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.86719	0.92747			6.95079	0.00000	0.00000	0
29/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.55280	2.45223			-3.93947	0.00000	0.00000	0
29/05/2017	\$ / R 2018/04/25			Any day expiry	13.55930	13.68220			0.90639	0.00000	0.00000	0
29/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.43490	0.46623			7.20516	0.00000	0.00000	0
29/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.30210	0.32443			7.39270	0.00000	0.00000	2,000
29/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.87560	1.78403			-4.88190	0.00000	0.00000	1,000
29/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.40944	1.32584			-5.93115	0.00000	0.00000	0
29/05/2017	\$ / R 2018/05/11			Any day expiry	13.59160	13.71540			0.91086	0.00000	0.00000	70
29/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.60104	0.64124			6.68905	0.00000	0.00000	0
29/05/2017	\$ / R 2018/05/15			Any day expiry	13.59960	13.72370			0.91253	0.00000	0.00000	0
29/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.33625	1.25487			-6.08967	0.00000	0.00000	0
29/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.63585	0.67857			6.71971	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.21098	0.22320			5.79511	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.90924	0.84022			-7.59049	0.00000	0.00000	70,530
29/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.67010	13.79550			0.91733	0.00000	0.00000	3,845
29/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.21043	0.22262			5.79277	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.20522	1.27766			6.01044	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.93934	0.99572			6.00253	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.30927	0.33093			7.00486	0.00000	0.00000	750
29/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02999	0.02325			-22.49112	0.00000	0.00000	750
29/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.23142	4.11828			-2.67366	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.58512	0.53216			-9.05122	0.00000	0.00000	750
29/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.25033	4.13712			-2.66356	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.21152	0.22378			5.79911	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.24088	4.12770			-2.66864	0.00000	0.00000	0
29/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.01917	2.91543			-3.43592	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
29/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.70009	2.81875			4.39444	0.00000	0.00000	0
29/05/2017	\$ / R 2018/08/13			Any day expiry	13.78870	13.91610			0.92394	0.00000	0.00000	70
29/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.57149	1.48720			-5.36355	0.00000	0.00000	0
29/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.74019	0.78330			5.82450	0.00000	0.00000	0
29/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.86290	13.99140			0.92693	0.00000	0.00000	0
29/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.74831	0.79037			5.62113	0.00000	0.00000	0
29/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.74569	0.78763			5.62380	0.00000	0.00000	0
29/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.75094	0.79313			5.61844	0.00000	0.00000	0
29/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.75279	1.66623			-4.93863	0.00000	0.00000	0
29/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.74541	1.65897			-4.95224	0.00000	0.00000	0
29/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.73804	1.65173			-4.96590	0.00000	0.00000	0
29/05/2017	\$ / R 2018/11/13			Any day expiry	13.98370	14.11410			0.93251	0.00000	0.00000	70
29/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.74100	1.65621			-4.87042	0.00000	0.00000	0
29/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86470	0.91031			5.27417	0.00000	0.00000	0
29/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.88993	1.80310			-4.59455	0.00000	0.00000	0
29/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.04940	14.18090			0.93598	0.00000	0.00000	0
29/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.90457	1.81749			-4.57205	0.00000	0.00000	0
29/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.86664	0.91119			5.13984	0.00000	0.00000	0
29/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.86397	0.90839			5.14162	0.00000	0.00000	0
29/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.89724	1.81029			-4.58328	0.00000	0.00000	0
29/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.86933	0.91400			5.13800	0.00000	0.00000	0
29/05/2017	\$ / R 2019/02/13			Any day expiry	14.17870	14.31220			0.94155	0.00000	0.00000	70
29/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.90272	1.81673			-4.51889	0.00000	0.00000	0
29/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.98142	1.02893			4.84181	0.00000	0.00000	0
29/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.98147	1.02807			4.74805	0.00000	0.00000	0
29/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.24870	14.38320			0.94395	0.00000	0.00000	1,500
29/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.98690	1.03372			4.74457	0.00000	0.00000	0
29/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.06277	1.97487			-4.26123	0.00000	0.00000	0
29/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.05548	1.96769			-4.27092	0.00000	0.00000	0
29/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.04820	1.96052			-4.28064	0.00000	0.00000	0
29/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.98418	1.03089			4.74630	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.48510	3.37306			-3.21491	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.90610	13.01770			0.86471	13.02950	13.02550	600
29/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.47510	3.36306			-3.22404	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.46510	3.35306			-3.23324	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00120	0.00076			-36.60461	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00120	0.00076			-36.84888	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00120	0.00076			-36.35825	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.10280	13.21770			0.87691	0.00000	0.00000	22
29/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.07055	0.07700			9.13134	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.06990	0.07626			9.10421	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.07122	0.07774			9.16034	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.12710	2.01856			-5.10256	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.11775	2.00930			-5.12135	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.10842	2.00004			-5.14018	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
29/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.48219	0.52318			8.50056	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.29730	13.41420			0.87913	0.00000	0.00000	47
29/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.47911	0.51986			8.50349	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.92799	0.85232			-8.15343	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.94181	0.86566			-8.08636	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.48529	0.52652			8.49757	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.93489	0.85898			-8.11980	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.94200	0.87051			-7.58955	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.48470	13.60560			0.89657	0.00000	0.00000	3
29/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.93557	0.86430			-7.61745	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.92915	0.85811			-7.64555	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.70027	0.74990			7.08784	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.69670	0.74611			7.09152	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.70385	0.75371			7.08418	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.82616	0.87756			6.22166	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.67010	13.79550			0.91733	0.00000	0.00000	147
29/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.83325	0.88503			6.21387	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.08960	1.01578			-6.77468	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.08315	1.00953			-6.79713	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.09606	1.02206			-6.75134	0.00000	0.00000	0
29/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.82970	0.88128			6.21707	0.00000	0.00000	0
29/05/2017	£ / R 2017/05/31			Any day expiry	16.45590	16.65690			1.22145	0.00000	0.00000	69
29/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.99963	0.79750			-20.22066	0.00000	0.00000	0
29/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.00553	0.00440			-20.46663	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.51721	7.31960			-2.62872	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19			Foreign Exchange Future	16.52280	16.72040			1.19592	16.75900	16.66140	52,785
29/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	1.02059	0.83323			-18.35873	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00422	0.00514			21.82443	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.50721	7.30960			-2.63222	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.26743	0.16613			-37.88057	0.00000	0.00000	500
29/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.49721	7.29960			-2.63573	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.04339	0.05363			23.58002	0.00000	0.00000	300
29/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.48142	2.28474			-7.92606	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00001	0.00000			-77.77778	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.29023	0.38653			33.17959	0.00000	0.00000	600
29/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00001	0.00000			-78.48101	0.00000	0.00000	0
29/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00001	0.00000			-78.31325	0.00000	0.00000	0
29/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.24833	0.28508			14.80134	0.00000	0.00000	0
29/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.42451	1.25796			-11.69160	0.00000	0.00000	0
29/05/2017	£ / R 2017/09/18			Foreign Exchange Future	16.82190	17.02490			1.20676	16.99000	16.95000	3,673
29/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.41643	1.25018			-11.73689	0.00000	0.00000	0
29/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.43260	1.26575			-11.64678	0.00000	0.00000	0
29/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.24641	0.28286			14.79348	0.00000	0.00000	0
29/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.24450	0.28065			14.78413	0.00000	0.00000	0
29/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.12070	17.32740			1.20731	17.33360	17.28500	4,136

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
29/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.02791	7.82073			-2.58076	0.00000	0.00000	0
29/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.04778	7.84061			-2.57436	0.00000	0.00000	0
29/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00861	0.00813			-5.58956	0.00000	0.00000	0
29/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.03785	7.83067			-2.57756	0.00000	0.00000	0
29/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00855	0.00807			-5.61795	0.00000	0.00000	0
29/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00848	0.00801			-5.64650	0.00000	0.00000	0
29/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.85652	0.75283			-12.10602	0.00000	0.00000	0
29/05/2017	£ / R 2018/03/19			Foreign Exchange Future	17.41360	17.62650			1.22261	0.00000	0.00000	0
29/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.86727	0.76283			-12.04299	0.00000	0.00000	0
29/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.06012	1.16933			10.30158	0.00000	0.00000	0
29/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.86189	0.75782			-12.07482	0.00000	0.00000	0
29/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.05549	1.16432			10.31072	0.00000	0.00000	0
29/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.05087	1.15933			10.32042	0.00000	0.00000	0
29/05/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.05138	1.15067			9.44439	0.00000	0.00000	0
29/05/2017	£ / R 2018/06/18			Foreign Exchange Future	17.70880	17.93000			1.24910	0.00000	0.00000	3,032
29/05/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.24480	1.12219			-9.84914	0.00000	0.00000	0
29/05/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.23868	1.11643			-9.86933	0.00000	0.00000	0
29/05/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.23258	1.11067			-9.89015	0.00000	0.00000	0
29/05/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.04748	1.14643			9.44654	0.00000	0.00000	0
29/05/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.04360	1.14219			9.44794	0.00000	0.00000	0
29/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04393	0.04297			-2.17641	0.00000	0.00000	0
29/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11607	0.11703			0.82361	0.00000	0.00000	122
29/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-33.89262	0.00000	0.00000	0
29/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03393	0.03297			-2.81872	0.00000	0.00000	0
29/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05393	0.05297			-1.77280	0.00000	0.00000	0
29/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00026	0.00027			3.47708	0.00000	0.00000	0
29/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04172	0.04074			-2.35935	0.00000	0.00000	0
29/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11835	0.11933			0.83228	0.00000	0.00000	0
29/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03191	0.03093			-3.05910	0.00000	0.00000	0
29/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05167	0.05068			-1.90716	0.00000	0.00000	0
29/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00007	0.00007			0.90766	0.00000	0.00000	0
29/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00002			-2.29957	0.00000	0.00000	0
29/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12065	0.12165			0.82965	0.00000	0.00000	0
29/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00197	0.00170			-13.50162	0.00000	0.00000	0
29/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01308	0.01232			-5.83419	0.00000	0.00000	0
29/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00634	0.00578			-8.83286	0.00000	0.00000	0
29/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01262	0.01336			5.82250	0.00000	0.00000	0
29/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00699	0.00744			6.30446	0.00000	0.00000	0
29/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00374	0.00398			6.35770	0.00000	0.00000	0
29/05/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00626			100.00000	0.00000	0.00000	0
29/05/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12000	0.12401			3.34333	0.00000	0.00000	0
29/05/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00000	0.01608			100.00000	0.00000	0.00000	0
29/05/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00000	0.01015			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00000	0.00207			100.00000	0.00000	0.00000	0
29/05/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00000	0.01225			100.00000	0.00000	0.00000	0
29/05/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00000	0.00613			100.00000	0.00000	0.00000	0
29/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.04853	0.05420			11.68664	0.00000	0.00000	0
29/05/2017	€ / R 2017/05/31			Any day expiry	14.38340	14.49640			0.78563	0.00000	0.00000	4
29/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.22513	0.11780			-47.67519	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00018	0.00015			-16.09570	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.44710	14.55720			0.76209	14.60300	14.50150	68,869
29/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00019	0.00016			-15.94805	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.81700	1.70791			-6.00385	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00019	0.00016			-16.04676	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.42632	0.50393			18.20388	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.73309	4.62296			-2.32682	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.08922	0.05673			-36.41847	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.75308	4.64295			-2.31701	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00410	0.00511			24.63899	0.00000	0.00000	0
29/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.74309	4.63296			-2.32191	0.00000	0.00000	0
29/05/2017	€ / R 2017/09/18			Foreign Exchange Future	14.73890	14.85300			0.77414	14.89030	14.85690	7,114
29/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.73264	4.62059			-2.36766	0.00000	0.00000	0
29/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.75239	4.64029			-2.35866	0.00000	0.00000	0
29/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.74251	4.63044			-2.36315	0.00000	0.00000	0
29/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01154	0.01359			17.74377	0.00000	0.00000	0
29/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01141	0.01344			17.76407	0.00000	0.00000	0
29/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01129	0.01329			17.78544	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.39159	6.27621			-1.80515	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.13921	3.03151			-3.43085	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.26779	1.35328			6.74289	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.03220	15.14840			0.77301	0.00000	0.00000	4,753
29/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.29970	0.32345			7.92603	0.00000	0.00000	18,000
29/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01379	0.01461			5.96542	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.12976	3.02220			-3.43686	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.23559	0.20488			-13.03701	0.00000	0.00000	18,000
29/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.14867	3.04083			-3.42477	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.65750	1.56505			-5.57744	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11141	0.11991			7.62781	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11087	0.11923			7.54535	0.00000	0.00000	0
29/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11196	0.12060			7.71214	0.00000	0.00000	0
29/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.59914	0.54381			-9.23528	0.00000	0.00000	0
29/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.96790	1.02929			6.34272	0.00000	0.00000	0
29/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.06625	1.13216			6.18086	0.00000	0.00000	0
29/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.32200	15.44300			0.78971	15.43000	15.43000	4,010
29/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.06114	1.12681			6.18842	0.00000	0.00000	0
29/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.05604	1.12148			6.19700	0.00000	0.00000	0
29/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.69590	0.63629			-8.56579	0.00000	0.00000	5,648
29/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.59425	0.53916			-9.27153	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
29/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.60404	0.54848			-9.19757	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.60190	9.68570			0.87274	0.00000	0.00000	23,410
29/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.44825	2.36447			-3.42214	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.46825	2.38446			-3.39444	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.45825	2.37447			-3.40824	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00015	0.00016			11.59918	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00015	0.00017			11.47001	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00015	0.00017			11.49966	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00929	0.01056			13.70106	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.45338	2.36855			-3.45754	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.73590	9.82200			0.88436	0.00000	0.00000	2,227
29/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00928	0.01055			13.72843	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00927	0.01054			13.75634	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.44339	2.35856			-3.47172	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.46337	2.37854			-3.44347	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03570	0.04106			15.01835	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.86980	9.95670			0.88046	0.00000	0.00000	1,153
29/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03654	0.04203			15.01500	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.04590	1.96436			-3.98543	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.03632	1.95485			-4.00113	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	2.02674	1.94533			-4.01692	0.00000	0.00000	0
29/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03612	0.04155			15.01662	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00000	0.50219			100.00000	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.00000	0.40806			100.00000	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.00000	10.08930			0.89300	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00000	0.49736			100.00000	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00000	0.49257			100.00000	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.00000	0.40289			100.00000	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.00000	0.41327			100.00000	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.12900	10.22200			0.91816	0.00000	0.00000	1,499
29/05/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.75168	0.69359			-7.72805	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.76540	0.70676			-7.66047	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.39068	0.42559			8.93575	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.75846	0.70016			-7.68647	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.38746	0.42216			8.95601	0.00000	0.00000	0
29/05/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.38440	0.41876			8.94050	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.16019	2.06178			-4.55594	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.59020	9.68860			1.02605	0.00000	0.00000	6,987
29/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.15020	2.05179			-4.57696	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.14021	2.04180			-4.59816	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00040	0.00039			-3.43882	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00040	0.00038			-4.35443	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00041	0.00040			-2.47731	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.75220	9.85350			1.03874	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02355	0.02935			24.61993	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
29/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02310	0.02882			24.74427	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02400	0.02988			24.50019	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.56135	1.46585			-6.11667	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.55180	1.45638			-6.14891	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.57090	1.47532			-6.08466	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.91350	10.01640			1.03798	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.82761	0.75152			-9.19442	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.84317	0.76654			-9.08834	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.83538	0.75902			-9.14101	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.21111	0.23792			12.69736	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.20888	0.23542			12.70465	0.00000	0.00000	0
29/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.20667	0.23294			12.71052	0.00000	0.00000	0
29/05/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.00000	0.43471			100.00000	0.00000	0.00000	0
29/05/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.07000	10.17590			1.05164	0.00000	0.00000	0
29/05/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.00000	0.44532			100.00000	0.00000	0.00000	0
29/05/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.00000	0.44000			100.00000	0.00000	0.00000	0
29/05/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00000	0.54122			100.00000	0.00000	0.00000	0
29/05/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00000	0.55061			100.00000	0.00000	0.00000	0
29/05/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00000	0.54590			100.00000	0.00000	0.00000	0
29/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00155	0.00161			3.84789	0.00000	0.00000	0
29/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.26370	13.34480			0.61144	0.00000	0.00000	1,356
29/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00153	0.00159			3.84037	0.00000	0.00000	0
29/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00157	0.00163			3.85424	0.00000	0.00000	0
29/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.60787	2.52683			-3.10750	0.00000	0.00000	0
29/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.61785	2.53681			-3.09569	0.00000	0.00000	0
29/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.62783	2.54679			-3.08396	0.00000	0.00000	0
29/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.54580	13.63100			0.62898	0.00000	0.00000	1,000
29/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.91662	1.83101			-4.46706	0.00000	0.00000	0
29/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.08149	0.08108			-0.50510	0.00000	0.00000	0
29/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.08057	0.08016			-0.50468	0.00000	0.00000	0
29/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.08242	0.08201			-0.50544	0.00000	0.00000	0
29/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.93477	1.84916			-4.42465	0.00000	0.00000	0
29/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.92569	1.84008			-4.44577	0.00000	0.00000	0
29/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.83150	13.91850			0.62900	0.00000	0.00000	500
29/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.57577	0.61043			6.01951	0.00000	0.00000	0
29/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.76792	0.71584			-6.78176	0.00000	0.00000	0
29/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.78064	0.72804			-6.73846	0.00000	0.00000	0
29/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.77427	0.72193			-6.76012	0.00000	0.00000	0
29/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.57214	0.60654			6.01191	0.00000	0.00000	0
29/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.57942	0.61434			6.02691	0.00000	0.00000	0
29/05/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.15000	14.20470			0.38657	0.00000	0.00000	0
29/05/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00000	0.83418			100.00000	0.00000	0.00000	0
29/05/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.00000	0.77369			100.00000	0.00000	0.00000	0
29/05/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.00000	0.78528			100.00000	0.00000	0.00000	0
29/05/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.00000	0.77948			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00000	0.82998			100.00000	0.00000	0.00000	0
29/05/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00000	0.83839			100.00000	0.00000	0.00000	0
29/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00022	0.00020			-8.40953	0.00000	0.00000	0
29/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.88570	1.90040			0.77955	0.00000	0.00000	10
29/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00020	0.00018			-8.74920	0.00000	0.00000	0
29/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00024	0.00022			-8.04240	0.00000	0.00000	0
29/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.36452	0.34980			-4.03780	0.00000	0.00000	0
29/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.35454	0.33982			-4.15171	0.00000	0.00000	0
29/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.37450	0.35978			-3.92993	0.00000	0.00000	0
29/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26797	0.25372			-5.32091	0.00000	0.00000	0
29/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.90090	1.91600			0.79436	0.00000	0.00000	0
29/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25880	0.24464			-5.47323	0.00000	0.00000	0
29/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24971	0.23564			-5.63182	0.00000	0.00000	0
29/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00970	0.01064			9.63485	0.00000	0.00000	0
29/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00887	0.00972			9.48073	0.00000	0.00000	0
29/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01061	0.01164			9.77698	0.00000	0.00000	0
29/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10570	0.09660			-8.61624	0.00000	0.00000	0
29/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.91690	1.93230			0.80338	0.00000	0.00000	0
29/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06893	0.07499			8.80156	0.00000	0.00000	0
29/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07646	0.08316			8.76754	0.00000	0.00000	0
29/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07260	0.07890			8.66635	0.00000	0.00000	0
29/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09956	0.09086			-8.73562	0.00000	0.00000	0
29/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11203	0.10269			-8.33141	0.00000	0.00000	0
29/05/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00000	0.11751			100.00000	0.00000	0.00000	0
29/05/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.93000	1.94770			0.91710	0.00000	0.00000	0
29/05/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00000	0.11269			100.00000	0.00000	0.00000	0
29/05/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00000	0.10803			100.00000	0.00000	0.00000	0
29/05/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.00000	0.08981			100.00000	0.00000	0.00000	0
29/05/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.00000	0.10033			100.00000	0.00000	0.00000	0
29/05/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.00000	0.09499			100.00000	0.00000	0.00000	0
29/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00215	0.00208			-3.24206	0.00000	0.00000	0
29/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.94780	1.96360			0.81117	0.00000	0.00000	0
29/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00193	0.00185			-3.92229	0.00000	0.00000	0
29/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00240	0.00234			-2.53138	0.00000	0.00000	0
29/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.22435	0.20848			-7.07368	0.00000	0.00000	0
29/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.21460	0.19874			-7.39085	0.00000	0.00000	0
29/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.23413	0.21825			-6.78078	0.00000	0.00000	0
29/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07767	0.08652			11.40607	0.00000	0.00000	0
29/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.98750	2.00400			0.83019	0.00000	0.00000	0
29/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07263	0.08098			11.49311	0.00000	0.00000	0
29/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04547	0.03834			-15.68082	0.00000	0.00000	0
29/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05513	0.04698			-14.78830	0.00000	0.00000	0
29/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08297	0.09234			11.29477	0.00000	0.00000	0
29/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.05017	0.04252			-15.23229	0.00000	0.00000	0
29/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.02810	2.04510			0.83822	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
29/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.06519			100.00000	0.00000	0.00000	0
29/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.07514			100.00000	0.00000	0.00000	0
29/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.07007			100.00000	0.00000	0.00000	0
29/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00810	0.10024			1,137.51963	0.00000	0.00000	0
29/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.02810	0.11029			292.49744	0.00000	0.00000	0
29/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.01810	0.10517			481.04481	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.65690	1.67090			0.84495	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.30331	0.28931			-4.61482	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00019	0.00020			1.18870	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00018	0.00018			1.13032	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00021	0.00021			1.27334	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.32328	0.30928			-4.33000	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.31329	0.29930			-4.46790	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01008	0.01091			8.17280	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27362	0.26007			-4.95173	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68580	1.70010			0.84826	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26428	0.25081			-5.09909	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28300	0.26938			-4.81118	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00942	0.01017			7.97895	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00880	0.00948			7.77994	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06252	0.06770			8.28833	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71380	1.72850			0.85774	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06568	0.07106			8.19787	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05952	0.06450			8.37902	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11188	0.10256			-8.32640	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12572	0.11600			-7.72604	0.00000	0.00000	0
29/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11872	0.10920			-8.01735	0.00000	0.00000	0
29/05/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.00000	0.08677			100.00000	0.00000	0.00000	0
29/05/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74000	1.75540			0.88506	0.00000	0.00000	0
29/05/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.00000	0.09824			100.00000	0.00000	0.00000	0
29/05/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00000	0.11217			100.00000	0.00000	0.00000	0
29/05/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.00000	0.09242			100.00000	0.00000	0.00000	0
29/05/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00000	0.10782			100.00000	0.00000	0.00000	0
29/05/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00000	0.10364			100.00000	0.00000	0.00000	0
29/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12450	0.12560			0.88353	0.00000	0.00000	0
29/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12400	0.12540			1.12903	0.00000	0.00000	1,382
29/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12360	0.12520			1.29450	0.00000	0.00000	0
29/05/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12000	0.12480			4.00000	0.00000	0.00000	0
29/05/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12070	0.12370			2.48550	0.00000	0.00000	1,145
29/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
29/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
29/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.54130	1.54940			0.52553	0.00000	0.00000	0
29/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.56730	1.57570			0.53595	0.00000	0.00000	0
29/05/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.59000	1.60180			0.74214	0.00000	0.00000	0
29/05/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.62000	1.62750			0.46296	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
29/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.09170	9.20930			1.29349	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00055	0.00061			11.27042	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00054	0.00060			11.61410	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00056	0.00062			10.91587	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.86884	1.75130			-6.28933	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.85885	1.74131			-6.32315	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.84886	1.73132			-6.35734	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.21350	9.33340			1.30135	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02687	0.03520			30.99044	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02635	0.03455			31.11232	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02741	0.03586			30.86798	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.40285	1.29115			-7.96246	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.39337	1.28180			-8.00733	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.38391	1.27246			-8.05262	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.89618	0.77715			-13.28205	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.90201	0.78835			-12.60166	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.33370	9.45540			1.30388	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.41571	0.42375			1.93190	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42408	0.42138			-0.63597	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.41988	0.42255			0.63551	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.89038	0.76598			-13.97129	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.45000	9.57270			1.29841	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.00000	0.47253			100.00000	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.00000	0.46959			100.00000	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00000	0.60523			100.00000	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.00000	0.47105			100.00000	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00000	0.59375			100.00000	0.00000	0.00000	0
29/05/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00000	0.58229			100.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26430	1.26890			0.36384	0.00000	0.00000	0
29/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12570	0.12110			-3.65951	0.00000	0.00000	0
29/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11570	0.11110			-3.97580	0.00000	0.00000	0
29/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13570	0.13110			-3.38983	0.00000	0.00000	0
29/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27950	1.28400			0.35170	0.00000	0.00000	0
29/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09050	0.08600			-4.97238	0.00000	0.00000	0
29/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10050	0.09600			-4.47761	0.00000	0.00000	0
29/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08050	0.07600			-5.59006	0.00000	0.00000	0
29/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29430	1.29830			0.30905	0.00000	0.00000	0
29/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00570	0.00170			-70.17544	0.00000	0.00000	0
29/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02570	0.02170			-15.56420	0.00000	0.00000	0
29/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01570	0.01170			-25.47771	0.00000	0.00000	0
29/05/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31000	1.31100			0.07634	0.00000	0.00000	0
29/05/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00100			100.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00900			100.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.01100			100.00000	0.00000	0.00000	0
29/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28020	1.28440			0.32807	0.00000	0.00000	8,108
29/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28380	1.28800			0.32715	0.00000	0.00000	0
29/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28750	1.29170			0.32621	0.00000	0.00000	0
29/05/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29000	1.29550			0.42636	0.00000	0.00000	0
29/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11940	1.11830			-0.09827	1.11850	1.11850	252
29/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12490	1.12370			-0.10668	0.00000	0.00000	0
29/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13050	1.12930			-0.10615	0.00000	0.00000	0
29/05/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14000	1.13510			-0.42982	0.00000	0.00000	0
29/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,170.95000	22,353.47000			0.82324	0.00000	0.00000	0
29/05/2017	RAIN 2017/09/18			Foreign Exchange Future	22,526.05000	22,714.28000			0.83561	0.00000	0.00000	0
29/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.17388	1.11551			-4.97271	0.00000	0.00000	0
29/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.33940	9.39780			0.62531	0.00000	0.00000	0
29/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.19371	1.13534			-4.89045	0.00000	0.00000	0
29/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00320	0.00322			0.75421	0.00000	0.00000	0
29/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00311	0.00314			0.70993	0.00000	0.00000	0
29/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00328	0.00331			0.80173	0.00000	0.00000	0
29/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.18380	1.12542			-4.93125	0.00000	0.00000	0
29/05/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.00000	0.35279			100.00000	0.00000	0.00000	0
29/05/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.64000	9.55290			-0.90353	0.00000	0.00000	0
29/05/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.00000	0.34669			100.00000	0.00000	0.00000	0
29/05/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.00000	0.25569			100.00000	0.00000	0.00000	0
29/05/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.00000	0.26354			100.00000	0.00000	0.00000	0
29/05/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.00000	0.25959			100.00000	0.00000	0.00000	0
29/05/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.00000	0.34064			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00035	0.00035			-0.65415	0.00000	0.00000	0
29/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.58760	3.61690			0.81670	0.00000	0.00000	0
29/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.67275	0.64345			-4.35559	0.00000	0.00000	0
29/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.68273	0.65343			-4.29200	0.00000	0.00000	0
29/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.69272	0.66342			-4.23023	0.00000	0.00000	0
29/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00034	0.00033			-0.89552	0.00000	0.00000	0
29/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00032	0.00032			-1.12711	0.00000	0.00000	0
29/05/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.00000	0.12947			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.55000	3.58010			0.84789	0.00000	0.00000	0
29/05/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.00000	0.13503			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.00000	0.12405			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00000	0.09493			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00000	0.10395			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00000	0.09937			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.52000	3.51180			-0.23295	0.00000	0.00000	0
29/05/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.00000	0.18042			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.00000	0.19090			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.00000	0.18562			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00000	0.18222			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00000	0.17742			100.00000	0.00000	0.00000	0
29/05/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00000	0.17270			100.00000	0.00000	0.00000	0
29/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.38250	1.39940			1.22242	0.00000	0.00000	0
29/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.35500	1.37180			1.23985	0.00000	0.00000	0
29/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33010	1.34630			1.21795	0.00000	0.00000	0
29/05/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.31000	1.32300			0.99237	0.00000	0.00000	0

**Future Open Interest**

**1,321,808**

**Option Open Interest**

**1,910,373**

**Total**

**3,232,181**