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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/06/2017 TO 21/06/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2017	\$ / R 2017/06/23	12.70	C	Any day expiry	0.39498	0.35664			-9.70582	0.00000	0.00000	0
21/06/2017	\$ / R 2017/06/23			Any day expiry	13.08560	13.05160			-0.25983	0.00000	0.00000	0
21/06/2017	\$ / R 2017/06/23	12.70	P	Any day expiry	0.00938	0.00504			-46.23283	0.00000	0.00000	20,000
21/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.14310	3.18120			1.21212	0.00000	0.00000	0
21/06/2017	\$ / R 2017/06/28			Any day expiry	13.09700	13.05890			-0.29091	0.00000	0.00000	113
21/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00010	0.00010			-1.67158	0.00000	0.00000	60
21/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.02178	0.01484			-31.85595	0.00000	0.00000	0
21/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.42478	0.45594			7.33581	0.00000	0.00000	60
21/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.01088	0.00713			-34.46729	0.00000	0.00000	0
21/06/2017	\$ / R 2017/06/30			Any day expiry	13.10150	13.06360			-0.28928	0.00000	0.00000	4,630
21/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.60938	0.64353			5.60429	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.89749	0.93233			3.88157	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/05			Any day expiry	13.11270	13.07480			-0.28903	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.01019	0.00713			-30.06448	0.00000	0.00000	5,000
21/06/2017	\$ / R 2017/07/07			Any day expiry	13.11710	13.07930			-0.28817	0.00000	0.00000	5,100
21/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.05259	0.04183			-20.46183	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.48549	0.51253			5.56963	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/10			Any day expiry	13.12380	13.08600			-0.28803	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
21/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.96123	0.99541			3.55596	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.01503	0.01141			-24.08529	0.00000	0.00000	5,000
21/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.02572	0.02056			-20.04674	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.03334	0.03624			8.67628	0.00000	0.00000	325
21/06/2017	\$ / R 2017/07/12			Any day expiry	13.12830	13.09040			-0.28869	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.84742	0.88016			3.86405	0.00000	0.00000	1,000
21/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00009	0.00006			-39.93678	0.00000	0.00000	1,000
21/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.51164	0.47664			-6.84206	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.85179	4.88966			0.78037	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.20569	0.18303			-11.01614	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/14			Any day expiry	13.13280	13.09490			-0.28859	0.00000	0.00000	3,920
21/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.21289	0.22813			7.15905	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/17			Any day expiry	13.13950	13.10160			-0.28844	0.00000	0.00000	1,272
21/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.06382	0.05484			-14.06677	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.64432	0.67324			4.48892	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/18			Any day expiry	13.14170	13.10390			-0.28763	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.02328	0.02474			6.26106	0.00000	0.00000	34,000
21/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.66498	0.62864			-5.46513	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/19			Any day expiry	13.14390	13.10610			-0.28759	0.00000	0.00000	1,080
21/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.12567	0.13461			7.11197	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.34957	0.32071			-8.25661	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/21			Any day expiry	13.14840	13.11060			-0.28749	0.00000	0.00000	70
21/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.01318	0.01110			-15.83718	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.42478	1.46050			2.50650	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/25			Any day expiry	13.15730	13.11940			-0.28805	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.27572	0.29305			6.28446	0.00000	0.00000	2,000
21/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.17195	1.20591			2.89793	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.23302	0.21245			-8.82854	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02925	0.02531			-13.46427	0.00000	0.00000	2,000
21/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00172	0.00168			-2.54936	0.00000	0.00000	60
21/06/2017	\$ / R 2017/07/27			Any day expiry	13.16170	13.12380			-0.28796	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.14475	0.13058			-9.79152	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.48305	0.50678			4.91175	0.00000	0.00000	60
21/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.37002	3.40788			1.12332	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/31			Any day expiry	13.17040	13.13240			-0.28853	0.00000	0.00000	4,606
21/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.65939	0.68631			4.08315	0.00000	0.00000	0
21/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.10979	0.09871			-10.08845	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/04			Any day expiry	13.17920	13.14110			-0.28909	0.00000	0.00000	1,350
21/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.23901	0.21998			-7.96264	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.35981	0.37888			5.29965	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/11			Any day expiry	13.19450	13.15620			-0.29027	0.00000	0.00000	70
21/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.13909	0.12723			-8.52679	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.69459	0.72103			3.80662	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.26966	0.25078			-7.00117	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/17			Any day expiry	13.20760	13.16920			-0.29074	0.00000	0.00000	0

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21/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.41206	0.43158			4.73731	0.00000	0.00000	34,000
21/06/2017	\$ / R 2017/08/29			Any day expiry	13.23360	13.19510			-0.29093	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.52633	0.54769			4.05929	0.00000	0.00000	60
21/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.61242	3.65051			1.05461	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.25993	0.24279			-6.59213	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00602	0.00561			-6.69802	0.00000	0.00000	60
21/06/2017	\$ / R 2017/08/31			Any day expiry	13.23790	13.19940			-0.29083	0.00000	0.00000	2,500
21/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.49950	0.47279			-5.34629	0.00000	0.00000	0
21/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.23160	0.24339			5.09314	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00547	0.00498			-8.92746	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.13713	0.12803			-6.63429	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.69721	0.66686			-4.35271	0.00000	0.00000	3,500
21/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.26854	0.28067			4.51410	0.00000	0.00000	10,000
21/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.11749	0.10953			-6.78208	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02364	0.02484			5.08850	0.00000	0.00000	37,202
21/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.38159	1.41277			2.25669	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.20419	0.19153			-6.19838	0.00000	0.00000	1,250
21/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.33008	0.34434			4.31967	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.12446	0.13066			4.98088	0.00000	0.00000	190
21/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.14747	0.13779			-6.56165	0.00000	0.00000	150
21/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.06993	1.03411			-3.34835	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.27670	13.23810			-0.29073	13.33000	13.21100	853,599
21/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00539	0.00491			-8.94057	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.24666	0.23184			-6.01083	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00810	0.00738			-8.83493	0.00000	0.00000	110
21/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.66467	0.63505			-4.45510	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.53335	1.56557			2.10105	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.11395	0.10619			-6.80805	0.00000	0.00000	17,402
21/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.68599	0.70897			3.34962	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.12146	1.08519			-3.23399	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.00000	0.57473			100.00000	0.00000	0.00000	400
21/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.36614	0.38156			4.21161	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.13826	3.17552			1.18723	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.35952	0.33954			-5.55767	0.00000	0.00000	500
21/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.15215	0.14222			-6.52941	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.50641	1.53846			2.12722	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.54524	0.51877			-4.85613	0.00000	0.00000	5,551
21/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.72545	4.76384			0.81238	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.30034	1.26294			-2.87596	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.34129	0.32207			-5.62928	0.00000	0.00000	4,375
21/06/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00000	0.17964			100.00000	0.00000	0.00000	3,000
21/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.05323	0.05601			5.21278	0.00000	0.00000	5,250
21/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.24926	0.23431			-6.00063	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.53338	3.57108			1.06702	0.00000	0.00000	0

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21/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.07866	1.10715			2.64118	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.73163	3.76949			1.01465	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.54723	0.56737			3.68031	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.47181	0.44763			-5.12456	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.78929	1.82292			1.87948	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.75983	0.78411			3.19606	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.18901	1.21859			2.48783	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.63601	0.65803			3.46171	0.00000	0.00000	216,962
21/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.23683	3.27422			1.15505	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.07844	1.04254			-3.32914	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.11869	4.15681			0.92550	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.09885	4.13695			0.92966	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01496	0.01362			-8.97044	0.00000	0.00000	960
21/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.48282	0.50144			3.85633	0.00000	0.00000	3,500
21/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.09311	0.08656			-7.04042	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.74587	2.78245			1.33234	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.87578	0.84221			-3.83274	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.18797	0.19695			4.78200	0.00000	0.00000	3,000
21/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.42205	0.43910			4.03872	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.51459	0.53397			3.76771	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.00000	0.94154			100.00000	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.10877	4.14688			0.92758	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.72996	0.75374			3.25683	0.00000	0.00000	960
21/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.18043	1.20993			2.49932	0.00000	0.00000	110
21/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.72330	986.76190			0.00391	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.76140	3.79928			1.00719	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.09005	0.08367			-7.08895	0.00000	0.00000	20,000
21/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.33725	1.36809			2.30642	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.10829	0.10087			-6.85367	0.00000	0.00000	1,125
21/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.26269	0.24707			-5.94677	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.04476	0.04709			5.21090	0.00000	0.00000	1,000
21/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.80116	0.76876			-4.04424	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.12077	1.14969			2.58068	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.00000	0.23663			100.00000	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.44284	0.41966			-5.23440	0.00000	0.00000	5,000
21/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00555	0.00505			-8.91312	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17051	0.17876			4.84005	0.00000	0.00000	20,000
21/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.31079	1.34143			2.33686	0.00000	0.00000	150
21/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02257	0.02055			-8.93028	0.00000	0.00000	3,680
21/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.09908	0.10411			5.08079	0.00000	0.00000	43,025
21/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.33511	0.34953			4.30365	0.00000	0.00000	90
21/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.39875	0.37720			-5.40549	0.00000	0.00000	500
21/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.86749	0.89069			2.99069	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.47678	0.45244			-5.10541	0.00000	0.00000	250
21/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.72256	0.74621			3.27204	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01008	0.00918			-8.91204	0.00000	0.00000	110
21/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.09545	1.12412			2.61675	0.00000	0.00000	110
21/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00215	0.00194			-9.82533	0.00000	0.00000	3,099
21/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.15536	0.14525			-6.50761	0.00000	0.00000	90
21/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00833	0.00759			-8.84729	0.00000	0.00000	150
21/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.32393	0.30547			-5.69872	0.00000	0.00000	6,820
21/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.06599	0.06102			-7.53183	0.00000	0.00000	10,600
21/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.23653	0.22221			-6.05240	0.00000	0.00000	10,000
21/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.13571	0.12669			-6.64580	0.00000	0.00000	3,000
21/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.28271	0.26613			-5.86572	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01353	0.01232			-8.96573	0.00000	0.00000	10,000
21/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.05174	0.05444			5.21238	0.00000	0.00000	10,000
21/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.84284	3.88061			0.98264	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/27			Any day expiry	13.29610	13.25740			-0.29106	0.00000	0.00000	377
21/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.55596	0.57608			3.61823	0.00000	0.00000	60
21/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00894	0.00801			-10.49584	0.00000	0.00000	60
21/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.35206	0.33348			-5.27868	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/28			Any day expiry	13.29830	13.25950			-0.29177	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.36834	0.38312			4.01120	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.48664	0.46262			-4.93692	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.29188	0.30451			4.32870	0.00000	0.00000	0
21/06/2017	\$ / R 2017/09/29			Any day expiry	13.30040	13.26170			-0.29097	0.00000	0.00000	730
21/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.57228	0.54621			-4.55470	0.00000	0.00000	0
21/06/2017	\$ / R 2017/10/23			Any day expiry	13.35210	13.31300			-0.29284	0.00000	0.00000	334
21/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.14069	0.13323			-5.30599	0.00000	0.00000	0
21/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.59859	1.63023			1.97893	0.00000	0.00000	0
21/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00961	0.00834			-13.21890	0.00000	0.00000	60
21/06/2017	\$ / R 2017/10/27			Any day expiry	13.36070	13.32160			-0.29265	0.00000	0.00000	0
21/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.00569	1.03218			2.63471	0.00000	0.00000	0
21/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.27669	0.28907			4.47352	0.00000	0.00000	1,000
21/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.44120	0.42213			-4.32229	0.00000	0.00000	0
21/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.26639	0.25378			-4.73114	0.00000	0.00000	1,000
21/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.71739	0.69067			-3.72492	0.00000	0.00000	0
21/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58050	0.60053			3.45047	0.00000	0.00000	60
21/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.09891	4.13674			0.92293	0.00000	0.00000	0
21/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.33575	0.32153			-4.23625	0.00000	0.00000	0
21/06/2017	\$ / R 2017/11/13			Any day expiry	13.39730	13.35800			-0.29334	0.00000	0.00000	70
21/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.91845	0.94353			2.73032	0.00000	0.00000	0
21/06/2017	\$ / R 2017/11/28			Any day expiry	13.42960	13.39010			-0.29413	0.00000	0.00000	0
21/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02695	0.02615			-2.96940	0.00000	0.00000	60
21/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.52988	0.51028			-3.69941	0.00000	0.00000	0
21/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.60028	0.62018			3.31472	0.00000	0.00000	60
21/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.33735	4.37605			0.89225	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05703	0.05547			-2.72730	0.00000	0.00000	33,000
21/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.64718	0.62557			-3.33875	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
21/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.75636	3.79441			1.01297	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07343	0.07732			5.30204	0.00000	0.00000	16,141
21/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.58349	0.56366			-3.39826	0.00000	0.00000	10,316
21/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.17117	0.17926			4.72302	0.00000	0.00000	11,916
21/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.36627	1.33201			-2.50760	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.39570	0.41069			3.78756	0.00000	0.00000	34,000
21/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.47260	13.43290			-0.29467	13.45450	13.45450	133,776
21/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.87809	0.90227			2.75400	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.45011	0.46647			3.63510	0.00000	0.00000	5,000
21/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.74257	0.71849			-3.24365	0.00000	0.00000	40
21/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.82443	3.86257			0.99740	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.41450	0.39984			-3.53846	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.05198	1.07832			2.50440	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03144	0.03068			-2.42317	0.00000	0.00000	2,055
21/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05812	0.05651			-2.76572	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.14377	1.11216			-2.76413	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.50874	0.49110			-3.46721	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.10367	0.10911			5.24714	0.00000	0.00000	18,000
21/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.03809	1.00802			-2.89675	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.83588	1.86821			1.76154	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.21787	1.18529			-2.67547	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.87310	3.91131			0.98658	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.76830	0.74359			-3.21650	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.11061	0.10651			-3.70577	0.00000	0.00000	117,200
21/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.63387	0.61263			-3.35090	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.32475	1.35364			2.18102	0.00000	0.00000	2,055
21/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.71751	3.75551			1.02205	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.29161	0.28100			-3.63853	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.41752	3.45503			1.09735	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.38996	0.37611			-3.55131	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.07455	1.10114			2.47410	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.34949	0.36322			3.93006	0.00000	0.00000	2,580
21/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.46039	0.47701			3.60843	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.84453	1.87692			1.75597	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.09569	0.09222			-3.62577	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.75792	0.73346			-3.22771	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.62515	0.60415			-3.35858	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.47080	0.48766			3.58113	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.43491	0.45089			3.67577	0.00000	0.00000	16,000
21/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.88284	3.92106			0.98438	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.89258	3.93081			0.98226	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.15815	3.19512			1.17079	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.94190	0.96694			2.65771	0.00000	0.00000	33,000
21/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.37458	0.36122			-3.56512	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.21391	0.20600			-3.69759	0.00000	0.00000	4,580

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
21/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.73614	0.75820			2.99686	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05234	0.05486			4.81767	0.00000	0.00000	1,000
21/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.21549	0.22512			4.46833	0.00000	0.00000	1,819
21/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.15283	0.14714			-3.72598	0.00000	0.00000	25,457
21/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.71271	0.68937			-3.27456	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05570	0.05421			-2.67324	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.52458	0.54267			3.44892	0.00000	0.00000	52,000
21/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05896	0.05731			-2.79663	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.44069	0.42517			-3.52115	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.41998	0.43559			3.71772	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.08075	0.07802			-3.37438	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.63801	2.67361			1.34954	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.54127	0.55973			3.41038	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07012	0.06793			-3.13429	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.82209	0.79612			-3.15843	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.54603	1.51022			-2.31605	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.74131	1.77310			1.82566	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.61089	0.63076			3.25288	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.77494	1.73776			-2.09464	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.18023	2.21424			1.55972	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.72751	0.70379			-3.25959	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.05544	0.05396			-2.66611	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.29735	0.28654			-3.63449	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06011	0.05841			-2.83643	0.00000	0.00000	18,000
21/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.34901	1.37810			2.15637	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.61884	4.65778			0.84303	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.00736	1.03321			2.56622	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.36715	0.35404			-3.57200	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.78552	3.82361			1.00627	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.70299	0.67991			-3.28410	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.19713	0.18982			-3.70850	0.00000	0.00000	40,000
21/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.86309	2.89932			1.26543	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.40532	0.42056			3.75912	0.00000	0.00000	40,000
21/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.19848	0.19111			-3.70847	0.00000	0.00000	1,900
21/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.14527	0.15239			4.89859	0.00000	0.00000	114,600
21/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.55255	0.57125			3.38503	0.00000	0.00000	114,600
21/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.69340	0.67056			-3.29393	0.00000	0.00000	16,141
21/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.05518	0.05371			-2.65490	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.61335	0.63351			3.28677	0.00000	0.00000	60
21/06/2017	\$ / R 2017/12/22			Any day expiry	13.48130	13.44140			-0.29597	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.57394	4.61317			0.85773	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.59465	0.57491			-3.31974	0.00000	0.00000	0
21/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03524	0.03457			-1.89544	0.00000	0.00000	60
21/06/2017	\$ / R 2018/01/02			Any day expiry	13.50440	13.46480			-0.29324	0.00000	0.00000	0
21/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.57694	0.59568			3.24779	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
21/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.65134	0.63048			-3.20297	0.00000	0.00000	0
21/06/2017	\$ / R 2018/02/13			Any day expiry	13.59270	13.55330			-0.28986	0.00000	0.00000	70
21/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.48741	0.47228			-3.10344	0.00000	0.00000	0
21/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.09471	1.11898			2.21734	0.00000	0.00000	0
21/06/2017	\$ / R 2018/02/15			Any day expiry	13.59690	13.55750			-0.28977	0.00000	0.00000	0
21/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.08051	1.10458			2.22718	0.00000	0.00000	0
21/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.49741	0.48208			-3.08299	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	0.00000	2.37144			100.00000	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.43040	0.44327			2.99087	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.97273	4.00855			0.90163	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.66410	13.62500			-0.28615	13.70210	13.67390	9,794
21/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.79989	1.82675			1.49235	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.58445	0.60027			2.70754	0.00000	0.00000	2,500
21/06/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	0.00000	2.59290			100.00000	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.96313	3.99893			0.90355	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12683	0.12355			-2.58645	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.06313	1.03624			-2.52939	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.09147	2.12023			1.37503	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.54239	0.55746			2.77879	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.22316	0.22885			2.54851	0.00000	0.00000	10,950
21/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.63760	1.66408			1.61653	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12762	0.12432			-2.59078	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00000	0.21790			100.00000	0.00000	0.00000	650
21/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.35399	0.34175			-3.45752	0.00000	0.00000	2,500
21/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.86855	0.84527			-2.67985	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00000	0.24644			100.00000	0.00000	0.00000	10,000
21/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12723	0.12393			-2.58682	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.29557	0.28523			-3.49890	0.00000	0.00000	3,867
21/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.39170	0.37908			-3.22377	0.00000	0.00000	8,395
21/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.02450	0.99827			-2.56001	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.39903	0.41124			3.05980	0.00000	0.00000	3,867
21/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.90649	0.88246			-2.65069	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.38726	1.35385			-2.40854	0.00000	0.00000	0
21/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.95352	3.98932			0.90536	0.00000	0.00000	0
21/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.37232	2.40054			1.18940	0.00000	0.00000	0
21/06/2017	\$ / R 2018/04/25			Any day expiry	13.74070	13.70170			-0.28383	0.00000	0.00000	0
21/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.44090	0.42751			-3.03730	0.00000	0.00000	0
21/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.30302	0.29224			-3.55874	0.00000	0.00000	2,000
21/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.70020	1.72581			1.50620	0.00000	0.00000	1,000
21/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.24135	1.26351			1.78555	0.00000	0.00000	0
21/06/2017	\$ / R 2018/05/11			Any day expiry	13.77370	13.73480			-0.28242	0.00000	0.00000	70
21/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.61505	0.59831			-2.72094	0.00000	0.00000	0
21/06/2017	\$ / R 2018/05/15			Any day expiry	13.78200	13.74310			-0.28225	0.00000	0.00000	0
21/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.17050	1.19190			1.82874	0.00000	0.00000	0
21/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.65250	0.63500			-2.68117	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
21/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.75455	0.77123			2.21135	0.00000	0.00000	70,530
21/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.20682	0.19925			-3.66035	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.85230	13.81350			-0.28010	0.00000	0.00000	3,845
21/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.25886	1.22979			-2.30899	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.79612	1.82052			1.35853	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.43619	0.44533			2.09557	0.00000	0.00000	760
21/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.20629	0.19873			-3.66417	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.42028	0.42895			2.06314	0.00000	0.00000	2,700
21/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.77229	1.79658			1.37058	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.96685	0.94473			-2.28726	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.30786	0.29727			-3.44049	0.00000	0.00000	750
21/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01720	0.02135			24.09270	0.00000	0.00000	750
21/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.51459	0.50008			-2.81960	0.00000	0.00000	760
21/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45656	0.46629			2.13185	0.00000	0.00000	750
21/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.04505	4.07627			0.77176	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.50842	0.49402			-2.83216	0.00000	0.00000	2,700
21/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.28849	1.25883			-2.30188	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.06399	4.09523			0.76873	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.31258	1.28245			-2.29540	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.83556	2.86377			0.99480	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.20735	0.19977			-3.65657	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.05452	4.08575			0.77024	0.00000	0.00000	0
21/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.86950	2.83485			-1.20770	0.00000	0.00000	0
21/06/2017	\$ / R 2018/08/13			Any day expiry	13.97210	13.93240			-0.28414	0.00000	0.00000	70
21/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.40125	1.42267			1.52919	0.00000	0.00000	0
21/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.75335	0.73507			-2.42549	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.62370	1.59108			-2.00886	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.46872	0.47710			1.78744	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.04720	14.00710			-0.28547	0.00000	0.00000	400
21/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02365	0.02688			13.63091	0.00000	0.00000	750
21/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.76138	0.74333			-2.37125	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.48820	0.47426			-2.85591	0.00000	0.00000	750
21/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.42650	0.43398			1.75433	0.00000	0.00000	750
21/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.55592	1.52420			-2.03879	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.75865	0.74064			-2.37404	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.76412	0.74603			-2.36768	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.78218	1.80527			1.29547	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.07085	3.03398			-1.20084	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.58145	1.60354			1.39677	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.57418	1.59623			1.40045	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.58100	2.60716			1.01346	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.56692	1.58893			1.40455	0.00000	0.00000	0
21/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.68938	0.67237			-2.46777	0.00000	0.00000	0
21/06/2017	\$ / R 2018/11/13			Any day expiry	14.16940	14.12860			-0.28794	0.00000	0.00000	70
21/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.57245	1.59411			1.37758	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
21/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.88185	0.86271			-2.17023	0.00000	0.00000	0
21/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.72044	1.74242			1.27767	0.00000	0.00000	0
21/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.23590	14.19470			-0.28941	0.00000	0.00000	0
21/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.73486	1.75692			1.27155	0.00000	0.00000	0
21/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.88355	0.86437			-2.17073	0.00000	0.00000	0
21/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.88076	0.86162			-2.17316	0.00000	0.00000	0
21/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.72765	1.74967			1.27460	0.00000	0.00000	0
21/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.88634	0.86712			-2.16830	0.00000	0.00000	0
21/06/2017	\$ / R 2019/02/13			Any day expiry	14.36680	14.32470			-0.29304	0.00000	0.00000	70
21/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.73501	1.75673			1.25177	0.00000	0.00000	0
21/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.00181	0.98143			-2.03448	0.00000	0.00000	0
21/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.00144	0.98112			-2.02857	0.00000	0.00000	0
21/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.43760	14.39510			-0.29437	0.00000	0.00000	1,500
21/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.00706	0.98667			-2.02424	0.00000	0.00000	0
21/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.89383	1.91602			1.17144	0.00000	0.00000	0
21/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.88664	1.90879			1.17405	0.00000	0.00000	0
21/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.87946	1.90157			1.17666	0.00000	0.00000	0
21/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.00424	0.98389			-2.02640	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.27670	13.23810			-0.29073	0.00000	0.00000	373
21/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.05595	0.05160			-7.76535	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05534	0.05103			-7.78233	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.05656	0.05218			-7.75209	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.93864	1.97293			1.76895	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.92925	1.96350			1.77559	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.91986	1.95408			1.78216	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.49161	0.47449			-3.48190	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.47260	13.43290			-0.29467	0.00000	0.00000	51
21/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.48826	0.47124			-3.48529	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.76239	0.78487			2.94841	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.77566	0.79834			2.92432	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.76901	0.79159			2.93659	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.49499	0.47777			-3.47920	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.78608	0.80497			2.40291	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.66410	13.62500			-0.28615	0.00000	0.00000	3
21/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.77994	0.79875			2.41227	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.77382	0.79256			2.42105	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.72404	0.70375			-2.80177	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.72018	0.69997			-2.80643	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.72792	0.70756			-2.79774	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.84706	0.82682			-2.38999	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.85230	13.81350			-0.28010	0.00000	0.00000	182
21/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.85461	0.83425			-2.38248	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.92853	0.94703			1.99241	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.92231	0.94075			1.99923	0.00000	0.00000	0
21/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.93476	0.95332			1.98502	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
21/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.85083	0.83053			-2.38592	0.00000	0.00000	0
21/06/2017	£ / R 2017/06/30			Any day expiry	16.54430	16.55060			0.03808	0.00000	0.00000	5
21/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.07372	0.06745			-8.49987	0.00000	0.00000	0
21/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.38942	0.37685			-3.22686	0.00000	0.00000	0
21/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.37626	1.36766			-0.62509	0.00000	0.00000	0
21/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.18636	0.18315			-1.72289	0.00000	0.00000	0
21/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.80840	16.81380			0.03213	16.86750	16.82010	42,609
21/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.47273	0.46645			-1.32803	0.00000	0.00000	0
21/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.22160	0.21823			-1.52344	0.00000	0.00000	1,200
21/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.36796	1.35935			-0.62946	0.00000	0.00000	0
21/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.38458	1.37598			-0.62058	0.00000	0.00000	0
21/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.58113	0.58025			-0.15108	0.00000	0.00000	700
21/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.21320	1.20443			-0.72337	0.00000	0.00000	0
21/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.18466	0.18146			-1.73444	0.00000	0.00000	0
21/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.18298	0.17978			-1.74470	0.00000	0.00000	0
21/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.10500	17.10760			0.01520	17.10630	17.09720	8,523
21/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.03863	8.03644			-0.02727	0.00000	0.00000	0
21/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.05857	8.05637			-0.02727	0.00000	0.00000	0
21/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.04860	8.04641			-0.02727	0.00000	0.00000	0
21/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00363	0.00404			11.23067	0.00000	0.00000	0
21/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00360	0.00401			11.24806	0.00000	0.00000	0
21/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00357	0.00397			11.26512	0.00000	0.00000	0
21/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.82678	0.82633			-0.05386	0.00000	0.00000	0
21/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.40100	17.40140			0.00230	0.00000	0.00000	420
21/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.83737	0.83690			-0.05637	0.00000	0.00000	0
21/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.01778	1.01773			-0.00445	0.00000	0.00000	0
21/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.83207	0.83161			-0.05513	0.00000	0.00000	0
21/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.01307	1.01301			-0.00579	0.00000	0.00000	0
21/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.00837	1.00830			-0.00714	0.00000	0.00000	0
21/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.99297	0.99267			-0.02943	0.00000	0.00000	0
21/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.69430	17.69200			-0.01300	0.00000	0.00000	3,441
21/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.20087	1.20284			0.16411	0.00000	0.00000	0
21/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.19476	1.19675			0.16649	0.00000	0.00000	0
21/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.18867	1.19067			0.16891	0.00000	0.00000	0
21/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.98906	0.98875			-0.03142	0.00000	0.00000	0
21/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.98517	0.98484			-0.03343	0.00000	0.00000	0
21/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04061	0.04093			0.78833	0.00000	0.00000	0
21/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00009	0.00009			-0.55019	0.00000	0.00000	0
21/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11940	0.11908			-0.26800	0.00000	0.00000	5,992
21/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03069	0.03101			1.04092	0.00000	0.00000	0
21/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05060	0.05092			0.63256	0.00000	0.00000	0
21/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00002	0.00002			1.00973	0.00000	0.00000	0
21/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			3.04040	0.00000	0.00000	0
21/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12170	0.12135			-0.28596	0.00000	0.00000	0
21/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00120	0.00133			11.07381	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
21/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01185	0.01210			2.08111	0.00000	0.00000	0
21/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00522	0.00541			3.62680	0.00000	0.00000	0
21/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01290	0.01268			-1.66682	0.00000	0.00000	0
21/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00692	0.00676			-2.29079	0.00000	0.00000	0
21/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00355	0.00344			-2.85902	0.00000	0.00000	0
21/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00590	0.00578			-2.11769	0.00000	0.00000	0
21/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12402	0.12367			-0.28220	0.00000	0.00000	0
21/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01567	0.01548			-1.16471	0.00000	0.00000	0
21/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00971	0.00956			-1.56294	0.00000	0.00000	0
21/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00164	0.00181			10.20814	0.00000	0.00000	0
21/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01188	0.01210			1.89409	0.00000	0.00000	0
21/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00568	0.00588			3.48878	0.00000	0.00000	0
21/06/2017	€ / R 2017/06/30			Any day expiry	14.59220	14.56630			-0.17749	0.00000	0.00000	4
21/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.25334	0.26383			4.14047	0.00000	0.00000	0
21/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.07554	0.06013			-20.39943	0.00000	0.00000	0
21/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.27381	0.25495			-6.88834	0.00000	0.00000	0
21/06/2017	€ / R 2017/07/31			Any day expiry	14.69510	14.66900			-0.17761	0.00000	0.00000	2
21/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.30871	0.31595			2.34479	0.00000	0.00000	0
21/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.85180	14.82450			-0.18382	14.86150	14.80000	97,246
21/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.61729	4.64399			0.57809	0.00000	0.00000	0
21/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.63708	4.66378			0.57589	0.00000	0.00000	0
21/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.62719	4.65388			0.57699	0.00000	0.00000	0
21/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00909	0.00849			-6.68302	0.00000	0.00000	0
21/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00899	0.00838			-6.69442	0.00000	0.00000	0
21/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00888	0.00828			-6.70519	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.30806	1.28180			-2.00770	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.26119	0.25390			-2.78924	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.27043	6.29887			0.45357	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.01250	3.03785			0.84117	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.14630	15.11770			-0.18882	0.00000	0.00000	16,769
21/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28491	0.27701			-2.77394	0.00000	0.00000	18,000
21/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.21167	1.18662			-2.06709	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.16176	0.16410			1.44543	0.00000	0.00000	18,000
21/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.64489	1.66620			1.29582	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00673	0.00657			-2.36393	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.00311	3.02843			0.84317	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.02191	3.04727			0.83918	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.52861	1.54931			1.35395	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.19537	0.19892			1.81904	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09880	0.09555			-3.29903	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09821	0.09497			-3.29972	0.00000	0.00000	0
21/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09941	0.09613			-3.29832	0.00000	0.00000	0
21/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.08231	1.06293			-1.78981	0.00000	0.00000	0
21/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.97900	0.95983			-1.95846	0.00000	0.00000	0
21/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.49342	0.50236			1.81289	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
21/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.44350	15.41520			-0.18325	0.00000	0.00000	4,442
21/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.07692	1.05756			-1.79725	0.00000	0.00000	0
21/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.07156	1.05221			-1.80566	0.00000	0.00000	0
21/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.58550	0.59463			1.55876	0.00000	0.00000	5,648
21/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.48880	0.49773			1.82666	0.00000	0.00000	0
21/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.49806	0.50701			1.79724	0.00000	0.00000	0
21/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.05214	1.03364			-1.75808	0.00000	0.00000	0
21/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.73880	15.71120			-0.17536	0.00000	0.00000	1
21/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.04773	1.02928			-1.76009	0.00000	0.00000	0
21/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.80777	0.81681			1.11912	0.00000	0.00000	0
21/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.81893	0.82808			1.11843	0.00000	0.00000	0
21/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.81334	0.82244			1.11917	0.00000	0.00000	0
21/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.05657	1.03801			-1.75664	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.12772	2.19642			3.22888	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00786	0.00696			-11.51914	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.06010	9.99050			-0.69184	0.00000	0.00000	23,338
21/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00782	0.00692			-11.48864	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00778	0.00689			-11.45752	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.11776	2.18646			3.24373	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.13768	2.20639			3.21418	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05924	0.05327			-10.06996	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.19640	10.12580			-0.69240	0.00000	0.00000	4,193
21/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06058	0.05447			-10.08356	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.74284	1.80747			3.70860	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.73351	1.79807			3.72443	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.72418	1.78867			3.74039	0.00000	0.00000	0
21/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05991	0.05387			-10.07692	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.29363	0.32170			9.56058	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.62985	0.58741			-6.73884	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.33060	10.26030			-0.68050	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.62423	0.58200			-6.76465	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.61865	0.57664			-6.79056	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.28925	0.31711			9.62996	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.29805	0.32634			9.49193	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.46170	10.39160			-0.67006	0.00000	0.00000	2,042
21/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.53818	0.57486			6.81520	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.55015	0.58722			6.73687	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.54415	0.58102			6.77547	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.50988	0.47646			-6.55477	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.50585	0.47262			-6.56929	0.00000	0.00000	0
21/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.50185	0.46882			-6.58294	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.01370	9.98480			-0.28860	0.00000	0.00000	10
21/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02984	0.02750			-7.86563	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02930	0.02700			-7.87123	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.30614	1.33270			2.03291	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
21/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03039	0.02800			-7.85991	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.29669	1.32320			2.04453	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.31560	1.34220			2.02139	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.17350	10.14430			-0.28702	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.61974	0.63930			3.15760	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.63397	0.65375			3.12113	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.62684	0.64651			3.13952	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.26324	0.25360			-3.65877	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.26034	0.25081			-3.65698	0.00000	0.00000	0
21/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.25747	0.24805			-3.65606	0.00000	0.00000	0
21/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.34091	0.35174			3.17605	0.00000	0.00000	0
21/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.32960	10.30170			-0.27010	0.00000	0.00000	0
21/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.35050	0.36157			3.15856	0.00000	0.00000	0
21/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.34569	0.35664			3.16734	0.00000	0.00000	0
21/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.60010	0.58327			-2.80442	0.00000	0.00000	0
21/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.61051	0.59344			-2.79640	0.00000	0.00000	0
21/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.60529	0.58834			-2.80047	0.00000	0.00000	0
21/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.68580	13.66220			-0.17244	0.00000	0.00000	1,215
21/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.76110	1.78110			1.13569	0.00000	0.00000	0
21/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.06617	0.06259			-5.41662	0.00000	0.00000	0
21/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.06545	0.06188			-5.45467	0.00000	0.00000	0
21/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.06690	0.06330			-5.38057	0.00000	0.00000	0
21/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.77965	1.79968			1.12548	0.00000	0.00000	0
21/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.77037	1.79039			1.13060	0.00000	0.00000	0
21/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.97290	13.94860			-0.17391	0.00000	0.00000	500
21/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.58952	0.57089			-3.16086	0.00000	0.00000	0
21/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.64054	0.64613			0.87170	0.00000	0.00000	0
21/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.65272	0.65847			0.88074	0.00000	0.00000	0
21/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.64662	0.65229			0.87626	0.00000	0.00000	0
21/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.58562	0.56707			-3.16778	0.00000	0.00000	0
21/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.59344	0.57473			-3.15386	0.00000	0.00000	0
21/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.26630	14.24190			-0.17103	0.00000	0.00000	0
21/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81805	0.79788			-2.46563	0.00000	0.00000	0
21/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.69605	0.70026			0.60398	0.00000	0.00000	0
21/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.70747	0.71173			0.60087	0.00000	0.00000	0
21/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.70175	0.70598			0.60275	0.00000	0.00000	0
21/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81377	0.79363			-2.47599	0.00000	0.00000	0
21/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82235	0.80216			-2.45588	0.00000	0.00000	0
21/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23596	0.23989			1.66522	0.00000	0.00000	0
21/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93200	1.92720			-0.24845	0.00000	0.00000	10
21/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22670	0.23062			1.73153	0.00000	0.00000	0
21/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21751	0.22142			1.80021	0.00000	0.00000	0
21/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00870	0.00782			-10.05968	0.00000	0.00000	0
21/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00796	0.00709			-10.93812	0.00000	0.00000	0
21/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00951	0.00862			-9.30217	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
21/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08118	0.08340			2.73270	0.00000	0.00000	0
21/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94810	1.94340			-0.24126	0.00000	0.00000	0
21/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07514	0.07275			-3.18350	0.00000	0.00000	0
21/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08382	0.08123			-3.08645	0.00000	0.00000	0
21/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07928	0.07680			-3.13007	0.00000	0.00000	0
21/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07572	0.07783			2.79057	0.00000	0.00000	0
21/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08704	0.08935			2.65144	0.00000	0.00000	0
21/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12035	0.11739			-2.46129	0.00000	0.00000	0
21/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.96340	1.95880			-0.23429	0.00000	0.00000	0
21/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11528	0.11241			-2.48806	0.00000	0.00000	0
21/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11037	0.10760			-2.51305	0.00000	0.00000	0
21/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07695	0.07859			2.12840	0.00000	0.00000	0
21/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08697	0.08880			2.09975	0.00000	0.00000	0
21/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08188	0.08361			2.11509	0.00000	0.00000	0
21/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08044	0.07809			-2.92397	0.00000	0.00000	0
21/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.00540	2.00290			-0.12466	2.02760	2.02540	0
21/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07480	0.07252			-3.05477	0.00000	0.00000	0
21/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03098	0.03106			0.27814	0.00000	0.00000	0
21/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03940	0.03962			0.54540	0.00000	0.00000	0
21/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03504	0.03519			0.42229	0.00000	0.00000	0
21/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08638	0.08396			-2.79453	0.00000	0.00000	0
21/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.04630	2.04340			-0.14172	0.00000	0.00000	0
21/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.05958	0.06016			0.96911	0.00000	0.00000	0
21/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.06952	0.07021			0.99325	0.00000	0.00000	0
21/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.06444	0.06508			0.98270	0.00000	0.00000	0
21/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09582	0.09361			-2.30604	0.00000	0.00000	0
21/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10588	0.10356			-2.19361	0.00000	0.00000	0
21/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.10074	0.09848			-2.24995	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25119	0.25547			1.70271	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00758	0.00682			-10.02556	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70580	1.70080			-0.29312	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24178	0.24602			1.75355	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26065	0.26497			1.65455	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00699	0.00627			-10.33774	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00645	0.00577			-10.65240	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06279	0.06055			-3.56106	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73380	1.72880			-0.28838	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05954	0.05738			-3.63347	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06622	0.06391			-3.49076	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09242	0.09511			2.90902	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10574	0.10858			2.68248	0.00000	0.00000	0
21/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09899	0.10175			2.79228	0.00000	0.00000	0
21/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07776	0.07971			2.49924	0.00000	0.00000	0
21/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76030	1.75560			-0.26700	0.00000	0.00000	0
21/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08897	0.09110			2.39059	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
21/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10806	0.10531			-2.55077	0.00000	0.00000	0
21/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08328	0.08531			2.44455	0.00000	0.00000	0
21/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10358	0.10091			-2.57226	0.00000	0.00000	0
21/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09927	0.09670			-2.59201	0.00000	0.00000	0
21/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12600	0.12560			-0.31746	0.00000	0.00000	1,382
21/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12550	0.12520			-0.23904	0.00000	0.00000	0
21/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12530	0.12450			-0.63847	0.00000	0.00000	0
21/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12400	0.12250			-1.20968	0.00000	0.00000	1,145
21/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
21/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.55570	1.55650			0.05142	0.00000	0.00000	0
21/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.58160	1.58220			0.03794	0.00000	0.00000	0
21/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.60700	1.60800			0.06223	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.59660	9.55460			-0.43766	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.04893	0.04327			-11.58360	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.04805	0.04244			-11.68332	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.04984	0.04411			-11.48662	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.04145	1.07784			3.49380	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.03233	1.06867			3.51936	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.02324	1.05951			3.54516	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.47092	0.50131			6.45365	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.47940	0.50963			6.30479	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.72170	9.67850			-0.44437	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.38110	0.36813			-3.40456	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.38417	0.37153			-3.29062	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.38262	0.36981			-3.34754	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.46247	0.49303			6.60757	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	9.84290	9.80070			-0.42874	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.50914	0.54643			7.32481	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.50695	0.54485			7.47558	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.50804	0.54564			7.39958	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	0.91204	0.90713			-0.53797	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	0.90094	0.89634			-0.51133	0.00000	0.00000	0
21/06/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	0.88985	0.88555			-0.48350	0.00000	0.00000	0
21/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28520	1.28210			-0.24121	0.00000	0.00000	0
21/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08480	0.08790			3.65566	0.00000	0.00000	0
21/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09480	0.09790			3.27004	0.00000	0.00000	0
21/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07480	0.07790			4.14439	0.00000	0.00000	0
21/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29980	1.29380			-0.46161	0.00000	0.00000	0
21/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00020	0.00620			3,000.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02020	0.02620			29.70297	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
21/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01020	0.01620			58.82353	0.00000	0.00000	0
21/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31690	1.31470			-0.16706	0.00000	0.00000	0
21/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00690	0.00470			-31.88406	0.00000	0.00000	0
21/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00310	0.00530			70.96774	0.00000	0.00000	0
21/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01690	0.01470			-13.01775	0.00000	0.00000	0
21/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26600	1.27010			0.32385	0.00000	0.00000	2,126
21/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.26960	1.27360			0.31506	0.00000	0.00000	0
21/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.27350	1.27720			0.29054	0.00000	0.00000	0
21/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.11860	1.11980			0.10728	0.00000	0.00000	2
21/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12420	1.12540			0.10674	0.00000	0.00000	0
21/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13020	1.13140			0.10618	0.00000	0.00000	0
21/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,758.99000	22,710.77000			-0.21187	0.00000	0.00000	0
21/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.31460	0.32931			4.67704	0.00000	0.00000	0
21/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.56390	9.53260			-0.32727	0.00000	0.00000	0
21/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.30846	0.32299			4.70787	0.00000	0.00000	0
21/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.22850	0.21191			-7.25861	0.00000	0.00000	0
21/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.23628	0.21931			-7.18226	0.00000	0.00000	0
21/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.23236	0.21559			-7.22051	0.00000	0.00000	0
21/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.30238	0.31671			4.73885	0.00000	0.00000	0
21/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.16269	0.16796			3.23645	0.00000	0.00000	0
21/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.65580	3.66420			0.22977	0.00000	0.00000	0
21/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.15608	0.16122			3.29347	0.00000	0.00000	0
21/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.16944	0.17483			3.18052	0.00000	0.00000	0
21/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.05364	0.05063			-5.61307	0.00000	0.00000	0
21/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.06028	0.05702			-5.40710	0.00000	0.00000	0
21/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.05689	0.05376			-5.50988	0.00000	0.00000	0
21/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58740	3.59530			0.22022	0.00000	0.00000	0
21/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.14000	0.13701			-2.13193	0.00000	0.00000	0
21/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14909	0.14590			-2.13725	0.00000	0.00000	0
21/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14450	0.14141			-2.13468	0.00000	0.00000	0
21/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21740	0.22232			2.26095	0.00000	0.00000	0
21/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21190	0.21671			2.27249	0.00000	0.00000	0
21/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20649	0.21120			2.28274	0.00000	0.00000	0
21/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.39450	1.39080			-0.26533	0.00000	0.00000	0
21/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.37340	1.36920			-0.30581	0.00000	0.00000	0
21/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35280	1.34900			-0.28090	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
Future Open Interest											1,245,512	
Option Open Interest											1,492,963	
Total											2,738,475	