



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/06/2017 TO 23/06/2017

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
23/06/2017	\$ / R 2017/06/23	12.70	C	Any day expiry	0.31286	0.23250			-25.68599	0.00000	0.00000	0
23/06/2017	\$ / R 2017/06/23			Any day expiry	13.01060	12.93250			-0.60028	0.00000	0.00000	0
23/06/2017	\$ / R 2017/06/23	12.70	P	Any day expiry	0.00226	0.00000			-100.00000	0.00000	0.00000	0
23/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.22958	3.29623			2.06361	0.00000	0.00000	0
23/06/2017	\$ / R 2017/06/28			Any day expiry	13.01060	12.94400			-0.51189	0.00000	0.00000	113
23/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00018	0.00023			24.97286	0.00000	0.00000	60
23/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.01141	0.00585			-48.72685	0.00000	0.00000	0
23/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.50081	0.56185			12.18847	0.00000	0.00000	60
23/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00647	0.00320			-50.63109	0.00000	0.00000	0
23/06/2017	\$ / R 2017/06/30			Any day expiry	13.01470	12.94850			-0.50866	0.00000	0.00000	4,630
23/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.69177	0.75470			9.09586	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.97947	1.04307			6.49379	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/05			Any day expiry	13.02550	12.95990			-0.50363	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00497	0.00297			-40.19173	0.00000	0.00000	5,000
23/06/2017	\$ / R 2017/07/07			Any day expiry	13.03000	12.96430			-0.50422	0.00000	0.00000	5,100
23/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.03035	0.02105			-30.65697	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.55035	0.60675			10.24688	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/10			Any day expiry	13.03670	12.97090			-0.50473	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
23/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.04202	1.10500			6.04395	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00872	0.00590			-32.34640	0.00000	0.00000	5,000
23/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.01604	0.01106			-31.01410	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.04096	0.05515			34.63229	0.00000	0.00000	325
23/06/2017	\$ / R 2017/07/12			Any day expiry	13.04120	12.97530			-0.50532	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.92484	0.98576			6.58779	0.00000	0.00000	1,000
23/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00003	0.00001			-43.98496	0.00000	0.00000	1,000
23/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.43216	0.38045			-11.96641	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.93883	5.00471			1.33409	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.15777	0.12587			-20.21803	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/14			Any day expiry	13.04570	12.97970			-0.50591	0.00000	0.00000	3,920
23/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.25207	0.28617			13.52884	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/17			Any day expiry	13.05240	12.98630			-0.50642	0.00000	0.00000	1,272
23/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.04482	0.03268			-27.09482	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.71242	0.76638			7.57340	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/18			Any day expiry	13.05460	12.98840			-0.50710	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.02817	0.03139			11.43803	0.00000	0.00000	34,000
23/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.58277	0.51979			-10.80671	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/19			Any day expiry	13.05690	12.99060			-0.50778	0.00000	0.00000	1,080
23/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.14946	0.16938			13.32459	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.28636	0.23998			-16.19780	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/21			Any day expiry	13.06140	12.99500			-0.50837	0.00000	0.00000	70
23/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00805	0.00520			-35.33199	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.50665	1.57020			4.21847	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/25			Any day expiry	13.07030	13.00380			-0.50879	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.31894	0.35162			10.24775	0.00000	0.00000	2,000
23/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.25037	1.31095			4.84434	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.18924	0.15542			-17.86924	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02067	0.01475			-28.67322	0.00000	0.00000	2,000
23/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00169	0.00141			-16.70109	0.00000	0.00000	60
23/06/2017	\$ / R 2017/07/27			Any day expiry	13.07470	13.00820			-0.50862	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.11535	0.09278			-19.56941	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.54065	0.58458			8.12456	0.00000	0.00000	60
23/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.45699	3.52321			1.91545	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/31			Any day expiry	13.08320	13.01680			-0.50752	0.00000	0.00000	3,606
23/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.72422	0.77328			6.77516	0.00000	0.00000	0
23/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.08742	0.07008			-19.82836	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/04			Any day expiry	13.09160	13.02540			-0.50567	0.00000	0.00000	1,350
23/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.19897	0.16899			-15.06854	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.40737	0.44359			8.89071	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/11			Any day expiry	13.10650	13.04050			-0.50357	0.00000	0.00000	70
23/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.11511	0.09681			-15.89604	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.75861	0.80631			6.28802	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.23037	0.20127			-12.62963	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/17			Any day expiry	13.11920	13.05340			-0.50155	0.00000	0.00000	0

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23/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.46117	0.49787			7.95923	0.00000	0.00000	34,000
23/06/2017	\$ / R 2017/08/29			Any day expiry	13.14470	13.07930			-0.49754	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.58065	0.62002			6.78083	0.00000	0.00000	60
23/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.70063	3.76574			1.75923	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.22535	0.19932			-11.54963	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00533	0.00504			-5.57493	0.00000	0.00000	60
23/06/2017	\$ / R 2017/08/31			Any day expiry	13.14910	13.08350			-0.49889	0.00000	0.00000	2,705
23/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.44217	0.39961			-9.62433	0.00000	0.00000	0
23/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.26307	0.28611			8.75990	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00465	0.00361			-22.50677	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.12198	0.10729			-12.04101	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.63459	0.58439			-7.90961	0.00000	0.00000	3,500
23/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30323	0.32653			7.68596	0.00000	0.00000	10,000
23/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.10433	0.09088			-12.89490	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02993	0.03021			0.94057	0.00000	0.00000	37,202
23/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.45628	1.51118			3.76939	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.18255	0.16141			-11.57983	0.00000	0.00000	1,250
23/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.36996	0.39700			7.30958	0.00000	0.00000	250
23/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.14388	0.15796			9.78914	0.00000	0.00000	190
23/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.13129	0.11556			-11.97955	0.00000	0.00000	150
23/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.99335	0.93043			-6.33435	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.18920	13.12160			-0.51254	13.15400	13.08950	836,800
23/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00459	0.00355			-22.54906	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.22094	0.19651			-11.05612	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00723	0.00606			-16.19337	0.00000	0.00000	110
23/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.60395	0.55491			-8.11985	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.60930	1.66632			3.54289	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.10114	0.08775			-13.24239	0.00000	0.00000	17,402
23/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.74613	0.78812			5.62764	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.04368	0.97944			-6.15548	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.54600	0.49932			-8.55064	0.00000	0.00000	400
23/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.40878	0.43889			7.36745	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.22357	3.28933			2.04023	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.32281	0.29041			-10.03644	0.00000	0.00000	600
23/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.13551	0.11932			-11.94930	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.58206	1.63873			3.58170	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.49243	0.44813			-8.99502	0.00000	0.00000	5,551
23/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.81261	4.87976			1.39518	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.21913	1.15181			-5.52185	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.30626	0.27507			-10.18348	0.00000	0.00000	4,375
23/06/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.17120	0.15122			-11.67393	0.00000	0.00000	3,000
23/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.06415	0.06883			7.29103	0.00000	0.00000	5,250
23/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.22327	0.19868			-11.01516	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.61964	3.68587			1.82970	0.00000	0.00000	0

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23/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.14920	1.20030			4.44581	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.81822	3.88462			1.73917	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.60134	0.63893			6.25078	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.42458	0.38446			-9.44855	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.86770	1.92754			3.20395	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.82265	0.86648			5.32770	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.26150	1.31456			4.20568	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.69413	0.73464			5.83565	0.00000	0.00000	216,712
23/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.32242	3.38832			1.98347	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.00166	0.93851			-6.30510	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.20539	4.27195			1.58287	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.18552	4.25206			1.58974	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01277	0.01093			-14.35107	0.00000	0.00000	960
23/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.53361	0.56881			6.59687	0.00000	0.00000	3,500
23/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.08126	0.07033			-13.45713	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.82964	2.89475			2.30098	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.80464	0.74856			-6.96936	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.21475	0.23331			8.64232	0.00000	0.00000	3,000
23/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.46933	0.50204			6.96928	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.56706	0.60347			6.42121	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.98200	1.02962			4.84862	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.19545	4.26201			1.58630	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.79174	0.83491			5.45291	0.00000	0.00000	960
23/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.25278	1.30569			4.22364	0.00000	0.00000	110
23/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.81080	986.87840			0.00685	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.84803	3.91446			1.72632	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.07850	0.06792			-13.48301	0.00000	0.00000	20,000
23/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.41194	1.46615			3.83913	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.09548	0.08278			-13.30788	0.00000	0.00000	1,125
23/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.23533	0.20972			-10.88308	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.05448	0.05784			6.16030	0.00000	0.00000	1,000
23/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.73308	0.67956			-7.30010	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.19209	1.24396			4.35136	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.25680	0.27772			8.14358	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.39798	0.36049			-9.41855	0.00000	0.00000	5,000
23/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00472	0.00366			-22.46306	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19538	0.21279			8.90897	0.00000	0.00000	20,000
23/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.38513	1.43928			3.90917	0.00000	0.00000	150
23/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01884	0.01635			-13.21935	0.00000	0.00000	3,680
23/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11544	0.12696			9.98086	0.00000	0.00000	53,086
23/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.37538	0.40286			7.32140	0.00000	0.00000	90
23/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.35853	0.32364			-9.73172	0.00000	0.00000	500
23/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.93335	0.97981			4.97787	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.42916	0.38860			-9.45055	0.00000	0.00000	250
23/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.78407	0.82708			5.48500	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
23/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00884	0.00747			-15.51340	0.00000	0.00000	110
23/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.16631	1.21772			4.40768	0.00000	0.00000	110
23/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00181	0.00136			-25.14084	0.00000	0.00000	3,099
23/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.13840	0.12190			-11.92772	0.00000	0.00000	90
23/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00742	0.00622			-16.10433	0.00000	0.00000	150
23/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.29054	0.26053			-10.32933	0.00000	0.00000	6,020
23/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.05690	0.04914			-13.63730	0.00000	0.00000	10,600
23/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.21185	0.18808			-11.22074	0.00000	0.00000	10,000
23/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.12070	0.10616			-12.05015	0.00000	0.00000	3,000
23/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.25333	0.22624			-10.69462	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01162	0.00992			-14.63656	0.00000	0.00000	10,000
23/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.06246	0.06691			7.11508	0.00000	0.00000	10,000
23/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.92849	3.99574			1.71193	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/27			Any day expiry	13.20920	13.14070			-0.51858	0.00000	0.00000	377
23/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.60947	0.64683			6.13104	0.00000	0.00000	60
23/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00769	0.00644			-16.21611	0.00000	0.00000	60
23/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.31867	0.28753			-9.76983	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/28			Any day expiry	13.21130	13.14280			-0.51850	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.40958	0.43849			7.05801	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.44088	0.40129			-8.98028	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.32744	0.35170			7.40720	0.00000	0.00000	0
23/06/2017	\$ / R 2017/09/29			Any day expiry	13.21340	13.14490			-0.51841	0.00000	0.00000	730
23/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.52084	0.47660			-8.49499	0.00000	0.00000	0
23/06/2017	\$ / R 2017/10/23			Any day expiry	13.26410	13.19560			-0.51643	0.00000	0.00000	334
23/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.12743	0.11407			-10.47966	0.00000	0.00000	0
23/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.67333	1.72847			3.29559	0.00000	0.00000	0
23/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00818	0.00644			-21.25000	0.00000	0.00000	60
23/06/2017	\$ / R 2017/10/27			Any day expiry	13.27260	13.20400			-0.51685	0.00000	0.00000	0
23/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.07124	1.11786			4.35208	0.00000	0.00000	0
23/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.30919	0.33082			6.99600	0.00000	0.00000	1,000
23/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.40480	0.37152			-8.22032	0.00000	0.00000	0
23/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.24384	0.22186			-9.01348	0.00000	0.00000	1,000
23/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.66179	0.61482			-7.09732	0.00000	0.00000	0
23/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.63220	0.66752			5.58749	0.00000	0.00000	60
23/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.18558	4.25244			1.59745	0.00000	0.00000	0
23/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.30946	0.28392			-8.25152	0.00000	0.00000	0
23/06/2017	\$ / R 2017/11/13			Any day expiry	13.30850	13.23990			-0.51546	0.00000	0.00000	70
23/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.98096	1.02402			4.39011	0.00000	0.00000	0
23/06/2017	\$ / R 2017/11/28			Any day expiry	13.34020	13.27150			-0.51498	0.00000	0.00000	0
23/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02308	0.02068			-10.39046	0.00000	0.00000	60
23/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.49078	0.45567			-7.15473	0.00000	0.00000	0
23/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.65058	0.68417			5.16241	0.00000	0.00000	60
23/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.42288	4.48918			1.49907	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05247	0.05002			-4.67568	0.00000	0.00000	33,000
23/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.60227	0.56321			-6.48514	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
23/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.84179	3.90795			1.72226	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08102	0.08350			3.05748	0.00000	0.00000	16,141
23/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.54300	0.50692			-6.64455	0.00000	0.00000	10,316
23/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.19141	0.20371			6.42730	0.00000	0.00000	11,916
23/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.29010	1.22898			-4.73805	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.43350	0.45862			5.79397	0.00000	0.00000	34,000
23/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.38250	13.31370			-0.51410	13.31510	13.29160	132,856
23/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.93760	0.97717			4.21996	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.49119	0.51822			5.50196	0.00000	0.00000	5,000
23/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.69177	0.64896			-6.18907	0.00000	0.00000	40
23/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.90997	3.97632			1.69686	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.38584	0.35804			-7.20640	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11628	1.15966			3.88604	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02751	0.02513			-8.63709	0.00000	0.00000	2,055
23/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05350	0.05094			-4.77708	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.07391	1.01741			-5.26095	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.47331	0.44069			-6.89111	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11760	0.12528			6.52566	0.00000	0.00000	18,000
23/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.97183	0.91812			-5.52672	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.91154	1.96541			2.81815	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.14572	1.08750			-5.08113	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.95872	4.02519			1.67911	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.71600	0.67232			-6.10102	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.10249	0.09453			-7.76516	0.00000	0.00000	117,200
23/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.58983	0.55147			-6.50313	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.39427	1.44262			3.46758	0.00000	0.00000	2,055
23/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.80286	3.86892			1.73703	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.27143	0.25137			-7.39235	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.50227	3.56737			1.85891	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.36312	0.33676			-7.26057	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.13934	1.18318			3.84791	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.38426	0.40763			6.08024	0.00000	0.00000	2,580
23/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.50207	0.52944			5.45189	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.92029	1.97426			2.81049	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08881	0.08265			-6.93269	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.70622	0.66288			-6.13571	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.58167	0.54378			-6.51434	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.51307	0.54078			5.40177	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.47510	0.50161			5.57875	0.00000	0.00000	16,000
23/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.96848	4.03497			1.67558	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.97823	4.04457			1.66758	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.24225	3.30634			1.97654	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.00334	1.04434			4.08580	0.00000	0.00000	33,000
23/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.34878	0.32336			-7.28858	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.19840	0.18236			-8.08557	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
23/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.79081	0.82699			4.57557	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05692	0.05724			0.56206	0.00000	0.00000	1,000
23/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.23933	0.25442			6.30472	0.00000	0.00000	1,819
23/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.14164	0.13011			-8.13901	0.00000	0.00000	25,457
23/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.66369	0.62192			-6.29427	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05122	0.04889			-4.54635	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.56977	0.59951			5.22004	0.00000	0.00000	52,000
23/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05429	0.05165			-4.85310	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.41010	0.38087			-7.12832	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.45927	0.48526			5.65801	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07475	0.07004			-6.30811	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.71999	2.78083			2.23682	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.58733	0.61777			5.18325	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06477	0.06107			-5.70598	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.76676	0.72133			-5.92565	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.46352	1.39720			-4.53173	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.81590	1.86866			2.90536	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.66050	0.69322			4.95381	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.68942	1.62094			-4.05348	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.25914	2.31641			2.53511	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.67760	0.63531			-6.24192	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.05098	0.04867			-4.52127	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.27677	0.25632			-7.38974	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05536	0.05262			-4.95462	0.00000	0.00000	18,000
23/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.41893	1.46767			3.43462	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.70501	4.77143			1.41177	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.07062	1.11306			3.96361	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.34184	0.31688			-7.30140	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.87100	3.93724			1.71130	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.65457	0.61314			-6.32896	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.18279	0.16796			-8.11332	0.00000	0.00000	40,000
23/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.94631	3.00895			2.12616	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.44372	0.46918			5.73984	0.00000	0.00000	40,000
23/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.18404	0.16911			-8.11232	0.00000	0.00000	1,900
23/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.16322	0.17380			6.48507	0.00000	0.00000	114,600
23/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.59917	0.63008			5.15843	0.00000	0.00000	114,600
23/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.64557	0.60448			-6.36422	0.00000	0.00000	16,141
23/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.05073	0.04827			-4.84835	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.66308	0.69553			4.89349	0.00000	0.00000	60
23/06/2017	\$ / R 2017/12/22			Any day expiry	13.39090	13.32220			-0.51303	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.66030	4.72633			1.41701	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.55398	0.51773			-6.54395	0.00000	0.00000	0
23/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03120	0.02853			-8.53677	0.00000	0.00000	60
23/06/2017	\$ / R 2018/01/02			Any day expiry	13.41400	13.34520			-0.51290	0.00000	0.00000	0
23/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.62427	0.65462			4.86208	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
23/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.60827	0.56982			-6.32083	0.00000	0.00000	0
23/06/2017	\$ / R 2018/02/13			Any day expiry	13.50110	13.43230			-0.50959	0.00000	0.00000	70
23/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.45920	0.43023			-6.30865	0.00000	0.00000	0
23/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15810	1.19793			3.43932	0.00000	0.00000	0
23/06/2017	\$ / R 2018/02/15			Any day expiry	13.50520	13.43650			-0.50869	0.00000	0.00000	0
23/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14356	1.18281			3.43211	0.00000	0.00000	0
23/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.46876	0.43931			-6.28289	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.41992	2.47212			2.15716	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.46851	0.48846			4.25846	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.06034	4.12198			1.51796	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.57160	13.50290			-0.50620	13.52230	13.52230	9,899
23/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.87313	1.91978			2.49052	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.63035	0.65547			3.98443	0.00000	0.00000	2,500
23/06/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.64198	2.69596			2.04322	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.05072	4.11232			1.52083	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12194	0.11488			-5.79409	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.00694	0.95704			-4.95580	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.16787	2.21775			2.30055	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.58632	0.61010			4.05653	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.24443	0.25585			4.67346	0.00000	0.00000	15,950
23/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.71016	1.75476			2.60779	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12269	0.11557			-5.80801	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21358	0.19886			-6.89131	0.00000	0.00000	650
23/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.33473	0.31268			-6.58724	0.00000	0.00000	2,500
23/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.82195	0.77837			-5.30248	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.24152	0.22502			-6.83095	0.00000	0.00000	15,000
23/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12232	0.11522			-5.80095	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.27947	0.26065			-6.73664	0.00000	0.00000	3,867
23/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.37176	0.34766			-6.48337	0.00000	0.00000	8,395
23/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.97011	0.92136			-5.02507	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43534	0.45414			4.31804	0.00000	0.00000	3,867
23/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.85792	0.81300			-5.23544	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.31603	1.25875			-4.35222	0.00000	0.00000	0
23/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.04109	4.10267			1.52370	0.00000	0.00000	0
23/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.44935	2.50050			2.08860	0.00000	0.00000	0
23/06/2017	\$ / R 2018/04/25			Any day expiry	13.64810	13.57860			-0.50923	0.00000	0.00000	0
23/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42055	0.39406			-6.29848	0.00000	0.00000	0
23/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.28745	0.26910			-6.38134	0.00000	0.00000	2,000
23/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.77245	1.81546			2.42670	0.00000	0.00000	1,000
23/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.30557	1.34259			2.83510	0.00000	0.00000	0
23/06/2017	\$ / R 2018/05/11			Any day expiry	13.68120	13.61130			-0.51092	0.00000	0.00000	70
23/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.58677	0.55389			-5.60449	0.00000	0.00000	0
23/06/2017	\$ / R 2018/05/15			Any day expiry	13.68940	13.61940			-0.51134	0.00000	0.00000	0
23/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.23308	1.26847			2.86975	0.00000	0.00000	0
23/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.62248	0.58787			-5.56057	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
23/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.80537	0.83150			3.24456	0.00000	0.00000	70,530
23/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19828	0.18773			-5.31973	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.75960	13.68880			-0.51455	0.00000	0.00000	3,845
23/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.20056	1.14805			-4.37348	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.86804	1.91009			2.25092	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.46930	0.48550			3.45280	0.00000	0.00000	760
23/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19777	0.18727			-5.31231	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.45236	0.46810			3.47901	0.00000	0.00000	2,700
23/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.84393	1.88609			2.28656	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.92497	0.88030			-4.82929	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29401	0.27572			-6.22149	0.00000	0.00000	750
23/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01986	0.02004			0.87700	0.00000	0.00000	750
23/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.49353	0.46489			-5.80258	0.00000	0.00000	760
23/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.49096	0.50925			3.72617	0.00000	0.00000	750
23/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.12919	4.18940			1.45815	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.48764	0.45889			-5.89605	0.00000	0.00000	2,700
23/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.22890	1.17430			-4.44269	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.14817	4.20847			1.45350	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.25196	1.19690			-4.39808	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.91441	2.96692			1.80168	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19879	0.18820			-5.32716	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.13868	4.19893			1.45582	0.00000	0.00000	0
23/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.77946	2.70884			-2.54099	0.00000	0.00000	0
23/06/2017	\$ / R 2018/08/13			Any day expiry	13.87830	13.80720			-0.51231	0.00000	0.00000	70
23/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.46436	1.49956			2.40349	0.00000	0.00000	0
23/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.72266	0.68676			-4.96831	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.55652	1.49896			-3.69821	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.49851	0.51301			2.90855	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.95280	13.88170			-0.50958	0.00000	0.00000	400
23/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02500	0.02282			-8.70230	0.00000	0.00000	750
23/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.73141	0.69640			-4.78610	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.46811	0.44371			-5.21375	0.00000	0.00000	750
23/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.45372	0.46726			2.98344	0.00000	0.00000	750
23/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.49131	1.43471			-3.79538	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.72879	0.69389			-4.78850	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.73403	0.69893			-4.78286	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.84956	1.88843			2.10176	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.97780	2.90452			-2.46072	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.64599	1.68219			2.19940	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.63861	1.67470			2.20274	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.65531	2.70201			1.75851	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.63123	1.66723			2.20644	0.00000	0.00000	0
23/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.66236	0.63013			-4.86547	0.00000	0.00000	0
23/06/2017	\$ / R 2018/11/13			Any day expiry	14.07410	14.00310			-0.50447	0.00000	0.00000	70
23/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.63473	1.66853			2.06760	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
23/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.84883	0.81163			-4.38255	0.00000	0.00000	0
23/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.78368	1.81845			1.94967	0.00000	0.00000	0
23/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.14010	14.06900			-0.50283	0.00000	0.00000	0
23/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.79832	1.83327			1.94349	0.00000	0.00000	0
23/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.85109	0.81486			-4.25693	0.00000	0.00000	0
23/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.84842	0.81227			-4.26085	0.00000	0.00000	0
23/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.79099	1.82586			1.94695	0.00000	0.00000	0
23/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.85378	0.81745			-4.25454	0.00000	0.00000	0
23/06/2017	\$ / R 2019/02/13			Any day expiry	14.26990	14.19890			-0.49755	0.00000	0.00000	70
23/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.79651	1.82934			1.82747	0.00000	0.00000	0
23/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.96641	0.92824			-3.94960	0.00000	0.00000	0
23/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.96640	0.92929			-3.83996	0.00000	0.00000	0
23/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.34020	14.26920			-0.49511	0.00000	0.00000	1,500
23/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.97182	0.93455			-3.83498	0.00000	0.00000	0
23/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.95620	1.99009			1.73249	0.00000	0.00000	0
23/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.94890	1.98272			1.73486	0.00000	0.00000	0
23/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.94162	1.97535			1.73725	0.00000	0.00000	0
23/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.96910	0.93192			-3.83748	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.18920	13.12160			-0.51254	0.00000	0.00000	373
23/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04794	0.04139			-13.65286	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04740	0.04093			-13.65140	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04849	0.04187			-13.65230	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.01820	2.07933			3.02894	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.00874	2.06979			3.03947	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.99929	2.06027			3.05010	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.45738	0.42559			-6.94919	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.38250	13.31370			-0.51410	0.00000	0.00000	53
23/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.45426	0.42264			-6.96064	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.81802	0.85487			4.50490	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.83176	0.86894			4.47014	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82488	0.86189			4.48749	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.46052	0.42857			-6.93764	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.83988	0.87034			3.62680	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.57160	13.50290			-0.50620	0.00000	0.00000	4
23/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.83353	0.86385			3.63723	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.82721	0.85738			3.64711	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.68513	0.64675			-5.60222	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.68148	0.64324			-5.61123	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.68881	0.65028			-5.59382	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.81022	0.76900			-5.08640	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.75960	13.68880			-0.51455	0.00000	0.00000	182
23/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.81742	0.77596			-5.07233	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.98421	1.01367			2.99364	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.97782	1.00716			3.00034	0.00000	0.00000	0
23/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.99062	1.02020			2.98695	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
23/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.81381	0.77247			-5.07938	0.00000	0.00000	0
23/06/2017	£ / R 2017/06/30			Any day expiry	16.47850	16.49710			0.11287	0.00000	0.00000	5
23/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.04705	0.04064			-13.63058	0.00000	0.00000	0
23/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.42855	0.40354			-5.83670	0.00000	0.00000	0
23/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.42783	1.40530			-1.57747	0.00000	0.00000	0
23/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.16960	0.16577			-2.26016	0.00000	0.00000	0
23/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.74020	16.75890			0.11171	16.73910	16.72710	43,154
23/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.49999	0.48042			-3.91566	0.00000	0.00000	0
23/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.20246	0.19844			-1.98505	0.00000	0.00000	1,200
23/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.41940	1.39687			-1.58752	0.00000	0.00000	0
23/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.43626	1.41375			-1.56734	0.00000	0.00000	0
23/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.54019	0.53932			-0.16255	0.00000	0.00000	700
23/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.26226	1.23954			-1.79986	0.00000	0.00000	0
23/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16803	0.16420			-2.27559	0.00000	0.00000	0
23/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.16646	0.16265			-2.28947	0.00000	0.00000	0
23/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.03110	17.04960			0.10862	0.00000	0.00000	8,523
23/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.11197	8.09345			-0.22826	0.00000	0.00000	0
23/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.13191	8.11340			-0.22769	0.00000	0.00000	0
23/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.12194	8.10343			-0.22797	0.00000	0.00000	0
23/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00307	0.00305			-0.52148	0.00000	0.00000	0
23/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00304	0.00303			-0.52284	0.00000	0.00000	0
23/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00301	0.00300			-0.52419	0.00000	0.00000	0
23/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.86650	0.84617			-2.34613	0.00000	0.00000	0
23/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.31950	17.33980			0.11721	0.00000	0.00000	420
23/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.87740	0.85699			-2.32637	0.00000	0.00000	0
23/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.97600	0.97597			-0.00298	0.00000	0.00000	0
23/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.87194	0.85157			-2.33624	0.00000	0.00000	0
23/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.97144	0.97137			-0.00726	0.00000	0.00000	0
23/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.96690	0.96679			-0.01154	0.00000	0.00000	0
23/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.95970	0.95581			-0.40542	0.00000	0.00000	0
23/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.60890	17.62700			0.10279	0.00000	0.00000	3,441
23/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.25325	1.23121			-1.75871	0.00000	0.00000	0
23/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.24701	1.22500			-1.76551	0.00000	0.00000	0
23/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.24080	1.21881			-1.77231	0.00000	0.00000	0
23/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.95591	0.95200			-0.40967	0.00000	0.00000	0
23/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.95215	0.94821			-0.41390	0.00000	0.00000	0
23/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04114	0.04165			1.23054	0.00000	0.00000	0
23/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00008	0.00010			23.74543	0.00000	0.00000	0
23/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11887	0.11837			-0.42147	0.00000	0.00000	5,992
23/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03121	0.03173			1.66661	0.00000	0.00000	0
23/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05113	0.05164			0.98201	0.00000	0.00000	0
23/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00002			39.40048	0.00000	0.00000	0
23/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			60.09564	0.00000	0.00000	0
23/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12113	0.12061			-0.42188	0.00000	0.00000	0
23/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00139	0.00143			2.86573	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
23/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01227	0.01255			2.31357	0.00000	0.00000	0
23/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00554	0.00569			2.66526	0.00000	0.00000	0
23/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01251	0.01204			-3.76494	0.00000	0.00000	0
23/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00667	0.00630			-5.44781	0.00000	0.00000	0
23/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00339	0.00317			-6.69512	0.00000	0.00000	0
23/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00570	0.00538			-5.45347	0.00000	0.00000	0
23/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12343	0.12293			-0.40914	0.00000	0.00000	0
23/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01530	0.01480			-3.23838	0.00000	0.00000	0
23/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00945	0.00904			-4.37471	0.00000	0.00000	0
23/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00187	0.00188			0.51150	0.00000	0.00000	0
23/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01227	0.01246			1.58502	0.00000	0.00000	0
23/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00602	0.00611			1.52183	0.00000	0.00000	0
23/06/2017	€ / R 2017/06/30			Any day expiry	14.52330	14.50800			-0.10535	0.00000	0.00000	4
23/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.29248	0.29467			0.74805	0.00000	0.00000	0
23/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.04578	0.03267			-28.64073	0.00000	0.00000	0
23/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.23421	0.21541			-8.02967	0.00000	0.00000	0
23/06/2017	€ / R 2017/07/31			Any day expiry	14.62480	14.60960			-0.10393	0.00000	0.00000	2
23/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.33941	0.33581			-1.06260	0.00000	0.00000	0
23/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.78010	14.76460			-0.10487	14.76500	14.71430	97,766
23/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.68721	4.70166			0.30820	0.00000	0.00000	0
23/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.70703	4.72150			0.30735	0.00000	0.00000	0
23/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.69712	4.71158			0.30778	0.00000	0.00000	0
23/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00731	0.00626			-14.41073	0.00000	0.00000	0
23/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00722	0.00618			-14.44334	0.00000	0.00000	0
23/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00713	0.00610			-14.47614	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.24697	1.22576			-1.70091	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.24897	0.23670			-4.92898	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.34537	6.36040			0.23684	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.08300	3.09308			0.32703	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.07120	15.05510			-0.10683	0.00000	0.00000	16,969
23/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.27148	0.25845			-4.79802	0.00000	0.00000	18,000
23/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.15330	1.13199			-1.84741	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.17577	0.17066			-2.90714	0.00000	0.00000	18,000
23/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.70777	1.71160			0.22418	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00657	0.00550			-16.31593	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.07363	3.08370			0.32756	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.09237	3.10246			0.32644	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.59028	1.59335			0.19332	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.21210	0.20689			-2.45461	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09420	0.08818			-6.38837	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09357	0.08756			-6.41821	0.00000	0.00000	0
23/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09483	0.08880			-6.36052	0.00000	0.00000	0
23/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.03521	1.01402			-2.04714	0.00000	0.00000	0
23/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.93611	0.91515			-2.23909	0.00000	0.00000	0
23/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.52503	0.51875			-1.19587	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
23/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.36500	15.35010			-0.09697	0.00000	0.00000	4,442
23/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.03003	1.00885			-2.05612	0.00000	0.00000	0
23/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.02488	1.00371			-2.06607	0.00000	0.00000	0
23/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.62111	0.61505			-0.97573	0.00000	0.00000	5,648
23/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.52021	0.51392			-1.20955	0.00000	0.00000	0
23/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.52988	0.52361			-1.18419	0.00000	0.00000	0
23/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.01178	0.98935			-2.21757	0.00000	0.00000	0
23/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.65980	15.64320			-0.10600	0.00000	0.00000	1
23/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.00756	0.98514			-2.22433	0.00000	0.00000	0
23/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.84623	0.84037			-0.69205	0.00000	0.00000	0
23/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.85776	0.85194			-0.67751	0.00000	0.00000	0
23/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.85198	0.84615			-0.68511	0.00000	0.00000	0
23/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.01603	0.99357			-2.21020	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.25019	2.26182			0.51662	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00672	0.00635			-5.62693	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.93650	9.92450			-0.12077	9.92160	9.90690	23,438
23/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00669	0.00632			-5.60337	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00666	0.00629			-5.57924	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.24022	2.25185			0.51877	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.26016	2.27179			0.51449	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04870	0.04598			-5.58508	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.07070	10.05840			-0.12214	0.00000	0.00000	4,289
23/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04981	0.04704			-5.56397	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.85800	1.86758			0.51562	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.84855	1.85810			0.51686	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.83911	1.84864			0.51811	0.00000	0.00000	0
23/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04925	0.04650			-5.57459	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.34729	0.34965			0.68151	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.55525	0.54589			-1.68555	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.20280	10.19110			-0.11467	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.55009	0.54075			-1.69667	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.54496	0.53565			-1.70846	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.34245	0.34479			0.68357	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.35216	0.35455			0.67852	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.33400	10.32070			-0.12870	0.00000	0.00000	2,042
23/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.61068	0.61652			0.95573	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.62342	0.62929			0.94056	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.61704	0.62289			0.94809	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.45468	0.44722			-1.64147	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.45104	0.44359			-1.65172	0.00000	0.00000	0
23/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.44742	0.43999			-1.66203	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.98530	9.91220			-0.73208	0.00000	0.00000	10
23/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02799	0.02196			-21.53569	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02748	0.02156			-21.56326	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.33269	1.39976			5.03289	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
23/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02850	0.02237			-21.50570	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.32320	1.39017			5.06121	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.34218	1.40936			5.00485	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.14330	10.07030			-0.71969	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.64111	0.68542			6.91188	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.65557	0.70036			6.83210	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.64833	0.69288			6.87183	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.25441	0.22572			-11.27626	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.25163	0.22318			-11.30578	0.00000	0.00000	0
23/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.24887	0.22066			-11.33522	0.00000	0.00000	0
23/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.35490	0.38147			7.48909	0.00000	0.00000	0
23/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.29680	10.22550			-0.69245	0.00000	0.00000	0
23/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.36482	0.39182			7.40138	0.00000	0.00000	0
23/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.35984	0.38663			7.44505	0.00000	0.00000	0
23/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.58162	0.53732			-7.61647	0.00000	0.00000	0
23/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.59170	0.54697			-7.55818	0.00000	0.00000	0
23/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.58664	0.54213			-7.58729	0.00000	0.00000	0
23/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.64040	13.62030			-0.14736	0.00000	0.00000	1,215
23/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.80436	1.81587			0.63755	0.00000	0.00000	0
23/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.06408	0.05555			-13.30588	0.00000	0.00000	0
23/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.06340	0.05494			-13.33839	0.00000	0.00000	0
23/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.06476	0.05617			-13.27308	0.00000	0.00000	0
23/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.82300	1.83464			0.63871	0.00000	0.00000	0
23/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.81368	1.82525			0.63815	0.00000	0.00000	0
23/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.92500	13.90430			-0.14865	0.00000	0.00000	500
23/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.56827	0.54332			-4.38913	0.00000	0.00000	0
23/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.66703	0.66272			-0.64546	0.00000	0.00000	0
23/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.67953	0.67535			-0.61484	0.00000	0.00000	0
23/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.67327	0.66902			-0.63005	0.00000	0.00000	0
23/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.56453	0.53965			-4.40685	0.00000	0.00000	0
23/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.57203	0.54702			-4.37135	0.00000	0.00000	0
23/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.21500	14.19520			-0.13929	0.00000	0.00000	0
23/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.79040	0.76636			-3.04221	0.00000	0.00000	0
23/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.71959	0.71532			-0.59331	0.00000	0.00000	0
23/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.73124	0.72702			-0.57669	0.00000	0.00000	0
23/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.72540	0.72116			-0.58530	0.00000	0.00000	0
23/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.78624	0.76222			-3.05466	0.00000	0.00000	0
23/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.79459	0.77052			-3.02916	0.00000	0.00000	0
23/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24706	0.25551			3.42380	0.00000	0.00000	0
23/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91980	1.91040			-0.48963	0.00000	0.00000	10
23/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23772	0.24608			3.51729	0.00000	0.00000	0
23/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22844	0.23670			3.61371	0.00000	0.00000	0
23/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00752	0.00648			-13.82104	0.00000	0.00000	0
23/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00686	0.00591			-13.72988	0.00000	0.00000	0
23/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00824	0.00710			-13.89274	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
23/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08749	0.09191			5.04347	0.00000	0.00000	0
23/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93590	1.92680			-0.47007	0.00000	0.00000	0
23/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06953	0.06496			-6.56081	0.00000	0.00000	0
23/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07761	0.07264			-6.40308	0.00000	0.00000	0
23/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07339	0.06871			-6.38657	0.00000	0.00000	0
23/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08171	0.08584			5.05522	0.00000	0.00000	0
23/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09363	0.09816			4.84751	0.00000	0.00000	0
23/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11339	0.10733			-5.34531	0.00000	0.00000	0
23/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.95110	1.94170			-0.48178	0.00000	0.00000	0
23/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10861	0.10270			-5.43970	0.00000	0.00000	0
23/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10399	0.09824			-5.53396	0.00000	0.00000	0
23/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08229	0.08563			4.05730	0.00000	0.00000	0
23/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09289	0.09654			3.92416	0.00000	0.00000	0
23/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08751	0.09100			3.99063	0.00000	0.00000	0
23/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07533	0.07250			-3.74854	0.00000	0.00000	0
23/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.99790	1.99500			-0.14515	2.01070	2.01070	0
23/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.06994	0.06718			-3.94148	0.00000	0.00000	0
23/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03312	0.03314			0.04800	0.00000	0.00000	0
23/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04204	0.04218			0.34109	0.00000	0.00000	0
23/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03743	0.03750			0.20383	0.00000	0.00000	0
23/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08102	0.07814			-3.55952	0.00000	0.00000	0
23/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.03850	2.03550			-0.14717	0.00000	0.00000	0
23/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06231	0.06261			0.47776	0.00000	0.00000	0
23/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.07263	0.07303			0.54566	0.00000	0.00000	0
23/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.06737	0.06771			0.51368	0.00000	0.00000	0
23/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09113	0.08853			-2.85701	0.00000	0.00000	0
23/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10081	0.09811			-2.68061	0.00000	0.00000	0
23/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09587	0.09321			-2.76836	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26079	0.26841			2.92033	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00604	0.00509			-15.72083	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69470	1.68620			-0.50156	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25134	0.25889			3.00437	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27029	0.27797			2.84009	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00549	0.00461			-16.10635	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00499	0.00417			-16.49546	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05846	0.05438			-6.98772	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72260	1.71390			-0.50505	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05540	0.05148			-7.07146	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06170	0.05744			-6.89945	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09910	0.10354			4.48321	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11280	0.11758			4.23989	0.00000	0.00000	0
23/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10586	0.11048			4.35928	0.00000	0.00000	0
23/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08350	0.08669			3.82881	0.00000	0.00000	0
23/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74890	1.74020			-0.49746	0.00000	0.00000	0
23/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09521	0.09871			3.67103	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
23/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10240	0.09689			-5.37436	0.00000	0.00000	0
23/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08927	0.09261			3.74919	0.00000	0.00000	0
23/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09817	0.09281			-5.45322	0.00000	0.00000	0
23/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09411	0.08891			-5.53024	0.00000	0.00000	0
23/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12510	0.12470			-0.31974	0.00000	0.00000	1,382
23/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12480	0.12350			-1.04167	0.00000	0.00000	0
23/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12410	0.12070			-2.73973	0.00000	0.00000	0
23/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12180	0.12170			-0.08210	0.00000	0.00000	1,145
23/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
23/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.55900	1.55890			-0.00641	0.00000	0.00000	0
23/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.58460	1.58450			-0.00631	0.00000	0.00000	0
23/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.61010	1.61020			0.00621	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.56820	9.54920			-0.19857	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04390	0.03960			-9.79598	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04308	0.03885			-9.81764	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04473	0.04036			-9.77215	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.06488	1.07965			1.38708	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.05570	1.07040			1.39243	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.04653	1.06116			1.39784	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.48096	0.49525			2.97220	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.48934	0.50353			2.89980	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.69210	9.67270			-0.20016	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.36144	0.35623			-1.44144	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36470	0.35971			-1.36981	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36306	0.35795			-1.40612	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.47260	0.48701			3.04788	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.81270	9.79380			-0.19261	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.48525	0.49134			1.25548	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.48339	0.48933			1.22780	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.48432	0.49033			1.24132	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.85795	0.84514			-1.49284	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.84702	0.83413			-1.52159	0.00000	0.00000	0
23/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.83609	0.82313			-1.55066	0.00000	0.00000	0
23/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27950	1.27700			-0.19539	0.00000	0.00000	0
23/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09050	0.09300			2.76243	0.00000	0.00000	0
23/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10050	0.10300			2.48756	0.00000	0.00000	0
23/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08050	0.08300			3.10559	0.00000	0.00000	0
23/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29390	1.28860			-0.40961	0.00000	0.00000	0
23/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00610	0.01140			86.88525	0.00000	0.00000	0
23/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02610	0.03140			20.30651	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
23/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01610	0.02140			32.91925	0.00000	0.00000	0
23/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31050	1.30080			-0.74018	0.00000	0.00000	0
23/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00950	0.01920			102.10526	0.00000	0.00000	0
23/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00920			100.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01050	0.00080			-92.38095	0.00000	0.00000	0
23/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26920	1.27720			0.63032	0.00000	0.00000	2,126
23/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.27260	1.28060			0.62863	0.00000	0.00000	0
23/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.27620	1.28420			0.62686	0.00000	0.00000	0
23/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12060	1.12520			0.41049	0.00000	0.00000	2
23/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12620	1.13080			0.40845	0.00000	0.00000	0
23/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13210	1.13680			0.41516	0.00000	0.00000	0
23/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,635.62000	22,569.69000			-0.29127	0.00000	0.00000	0
23/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.35373	0.36146			2.18524	0.00000	0.00000	0
23/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.49520	9.47660			-0.19589	0.00000	0.00000	0
23/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.34719	0.35482			2.19792	0.00000	0.00000	0
23/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.19893	0.18806			-5.46422	0.00000	0.00000	0
23/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.20591	0.19484			-5.37439	0.00000	0.00000	0
23/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20239	0.19142			-5.41967	0.00000	0.00000	0
23/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.34071	0.34824			2.21123	0.00000	0.00000	0
23/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.16844	0.16250			-3.52500	0.00000	0.00000	0
23/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.66590	3.65890			-0.19095	0.00000	0.00000	0
23/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16168	0.15580			-3.63703	0.00000	0.00000	0
23/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.17534	0.16935			-3.41746	0.00000	0.00000	0
23/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04944	0.05045			2.03841	0.00000	0.00000	0
23/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.05578	0.05690			2.00740	0.00000	0.00000	0
23/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.05254	0.05360			2.02229	0.00000	0.00000	0
23/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.59890	3.59130			-0.21118	0.00000	0.00000	0
23/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13500	0.13668			1.24070	0.00000	0.00000	0
23/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14391	0.14565			1.20791	0.00000	0.00000	0
23/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13941	0.14112			1.22385	0.00000	0.00000	0
23/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22390	0.21798			-2.64622	0.00000	0.00000	0
23/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21831	0.21242			-2.69971	0.00000	0.00000	0
23/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.21281	0.20695			-2.75443	0.00000	0.00000	0
23/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38410	1.37090			-0.95369	0.00000	0.00000	0
23/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36260	1.34700			-1.14487	0.00000	0.00000	0
23/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34170	1.32990			-0.87948	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											1,228,567	
Option Open Interest											1,492,324	
Total											2,720,891	