



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: 26/06/2017 TO 26/06/2017

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
26/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.29623	3.39036			2.85568	0.00000	0.00000	0
26/06/2017	\$ / R 2017/06/28			Any day expiry	12.94400	12.84980			-0.72775	0.00000	0.00000	113
26/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00023	0.00016			-30.53866	0.00000	0.00000	60
26/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.00585	0.00171			-70.74672	0.00000	0.00000	0
26/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.56185	0.65191			16.02949	0.00000	0.00000	60
26/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00320	0.00153			-52.10915	0.00000	0.00000	0
26/06/2017	\$ / R 2017/06/30			Any day expiry	12.94850	12.85180			-0.74680	0.00000	0.00000	4,630
26/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.75470	0.84973			12.59247	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.04307	1.13984			9.27713	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/05			Any day expiry	12.95990	12.86150			-0.75927	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00297	0.00134			-54.99394	0.00000	0.00000	5,000
26/06/2017	\$ / R 2017/07/07			Any day expiry	12.96430	12.86570			-0.76055	0.00000	0.00000	5,100
26/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.02105	0.00738			-64.92722	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.60675	0.69168			13.99815	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/10			Any day expiry	12.97090	12.87250			-0.75862	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.10500	1.20021			8.61626	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00590	0.00271			-54.07471	0.00000	0.00000	5,000
26/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.01106	0.00567			-48.74268	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
26/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.05515	0.07141			29.49372	0.00000	0.00000	325
26/06/2017	\$ / R 2017/07/12			Any day expiry	12.97530	12.87710			-0.75682	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.98576	1.07857			9.41479	0.00000	0.00000	1,000
26/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00001	0.00000			-88.59060	0.00000	0.00000	1,000
26/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.38045	0.29851			-21.53653	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.00471	5.10290			1.96189	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.12587	0.08508			-32.40339	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/14			Any day expiry	12.97970	12.88160			-0.75580	0.00000	0.00000	3,920
26/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.28617	0.34349			20.02759	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/17			Any day expiry	12.98630	12.88840			-0.75387	0.00000	0.00000	1,272
26/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.03268	0.01982			-39.36156	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.76638	0.85142			11.09591	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/18			Any day expiry	12.98840	12.89070			-0.75221	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.03139	0.04349			38.55662	0.00000	0.00000	34,000
26/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.51979	0.43419			-16.46761	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/19			Any day expiry	12.99060	12.89300			-0.75131	0.00000	0.00000	1,080
26/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.16938	0.20890			23.33526	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.23998	0.18190			-24.20004	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/21			Any day expiry	12.99500	12.89760			-0.74952	0.00000	0.00000	70
26/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00520	0.00330			-36.52649	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.57020	1.66570			6.08199	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/25			Any day expiry	13.00380	12.90670			-0.74670	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.35162	0.41164			17.06761	0.00000	0.00000	2,000
26/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.31095	1.40241			6.97711	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.15542	0.11834			-23.86117	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.01475	0.00911			-38.20733	0.00000	0.00000	2,000
26/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00141	0.00125			-11.48424	0.00000	0.00000	60
26/06/2017	\$ / R 2017/07/27			Any day expiry	13.00820	12.91120			-0.74568	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.09278	0.06913			-25.49011	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.58458	0.65793			12.54750	0.00000	0.00000	60
26/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.52321	3.62005			2.74857	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/31			Any day expiry	13.01680	12.91990			-0.74442	0.00000	0.00000	3,606
26/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.77328	0.85167			10.13712	0.00000	0.00000	0
26/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.07008	0.05157			-26.41354	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/04			Any day expiry	13.02540	12.92840			-0.74470	0.00000	0.00000	1,350
26/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.16899	0.13407			-20.66415	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.44359	0.50567			13.99496	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/11			Any day expiry	13.04050	12.94330			-0.74537	0.00000	0.00000	70
26/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.09681	0.07572			-21.79303	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.80631	0.88242			9.43817	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.20127	0.16503			-18.00478	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/17			Any day expiry	13.05340	12.95610			-0.74540	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.49787	0.55893			12.26441	0.00000	0.00000	34,000
26/06/2017	\$ / R 2017/08/29			Any day expiry	13.07930	12.98170			-0.74622	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.62002	0.68437			10.37741	0.00000	0.00000	60

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
26/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.76574	3.86262			2.57277	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.19932	0.16607			-16.68534	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00504	0.00432			-14.22219	0.00000	0.00000	60
26/06/2017	\$ / R 2017/08/31			Any day expiry	13.08350	12.98590			-0.74598	0.00000	0.00000	2,705
26/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.39961	0.34169			-14.49326	0.00000	0.00000	0
26/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.28611	0.32579			13.86988	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00361	0.00278			-22.84447	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.10729	0.08974			-16.35680	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.58439	0.51652			-11.61459	0.00000	0.00000	3,500
26/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32653	0.36695			12.37836	0.00000	0.00000	10,000
26/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.09088	0.07497			-17.50446	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.03021	0.03696			22.33749	0.00000	0.00000	37,202
26/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.51118	1.59415			5.49071	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.16141	0.13658			-15.38660	0.00000	0.00000	1,250
26/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.39700	0.44385			11.80103	0.00000	0.00000	250
26/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.15796	0.18188			15.13763	0.00000	0.00000	190
26/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.11556	0.09685			-16.19040	0.00000	0.00000	150
26/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.93043	0.84544			-9.13480	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.12160	13.02380			-0.74534	13.07770	13.00550	833,676
26/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00355	0.00274			-22.87790	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.19651	0.16730			-14.86533	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00606	0.00480			-20.73183	0.00000	0.00000	110
26/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.55491	0.48911			-11.85853	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.66632	1.75136			5.10362	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.08775	0.07226			-17.65629	0.00000	0.00000	17,402
26/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.78812	0.85527			8.52063	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.97944	0.89285			-8.84048	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.49932	0.43771			-12.33815	0.00000	0.00000	400
26/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.43889	0.48859			11.32309	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.28933	3.38491			2.90569	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.29041	0.24994			-13.93542	0.00000	0.00000	600
26/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.11932	0.10009			-16.11738	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.63873	1.72343			5.16862	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.44813	0.39075			-12.80429	0.00000	0.00000	5,551
26/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.87976	4.97722			1.99727	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.15181	1.06076			-7.90510	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.27507	0.23638			-14.06607	0.00000	0.00000	4,375
26/06/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.15122	0.12770			-15.55018	0.00000	0.00000	3,000
26/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.06883	0.08164			18.60611	0.00000	0.00000	5,250
26/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.19868	0.16920			-14.83519	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.68587	3.78234			2.61739	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.20030	1.27851			6.51619	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.88462	3.98123			2.48685	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63893	0.69977			9.52103	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
26/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.38446	0.33392			-13.14575	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.92754	2.01539			4.55732	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.86648	0.93610			8.03461	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.31456	1.39497			6.11705	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.73464	0.79969			8.85426	0.00000	0.00000	216,712
26/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.38832	3.48416			2.82862	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.93851	0.85324			-9.08549	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.27195	4.36894			2.27033	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.25206	4.34903			2.28041	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01093	0.00871			-20.32359	0.00000	0.00000	960
26/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.56881	0.62614			10.07895	0.00000	0.00000	3,500
26/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.07033	0.05723			-18.62835	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.89475	2.98889			3.25216	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.74856	0.67091			-10.37301	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.23331	0.26531			13.71337	0.00000	0.00000	3,000
26/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.50204	0.55565			10.67867	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.60347	0.66258			9.79469	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.02962	1.10390			7.21484	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.26201	4.35898			2.27536	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.83491	0.90350			8.21501	0.00000	0.00000	960
26/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.30569	1.38594			6.14625	0.00000	0.00000	110
26/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.87840	986.97620			0.00991	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.91446	4.01100			2.46634	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.06792	0.05516			-18.78435	0.00000	0.00000	20,000
26/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.46615	1.54846			5.61381	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.08278	0.06795			-17.91012	0.00000	0.00000	1,125
26/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.20972	0.17907			-14.61391	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.05784	0.06905			19.38640	0.00000	0.00000	1,000
26/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.67956	0.60568			-10.87288	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.24396	1.32305			6.35792	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.27772	0.31391			13.03243	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.36049	0.31239			-13.34390	0.00000	0.00000	5,000
26/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00366	0.00283			-22.81190	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21279	0.24272			14.06318	0.00000	0.00000	20,000
26/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.43928	1.52117			5.68986	0.00000	0.00000	150
26/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01635	0.01269			-22.37527	0.00000	0.00000	3,680
26/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.12696	0.14711			15.87239	0.00000	0.00000	53,086
26/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.40286	0.45012			11.73078	0.00000	0.00000	90
26/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.32364	0.27945			-13.65382	0.00000	0.00000	500
26/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.97981	1.05278			7.44677	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.38860	0.33765			-13.11119	0.00000	0.00000	250
26/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.82708	0.89540			8.26111	0.00000	0.00000	20,000
26/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00747	0.00614			-17.75811	0.00000	0.00000	110
26/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.21772	1.29629			6.45214	0.00000	0.00000	110
26/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00136	0.00102			-24.92991	0.00000	0.00000	3,099

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
26/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.12190	0.10231			-16.06812	0.00000	0.00000	90
26/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00622	0.00503			-19.20210	0.00000	0.00000	150
26/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.26053	0.22357			-14.18898	0.00000	0.00000	6,020
26/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.04914	0.03919			-20.25925	0.00000	0.00000	10,600
26/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.18808	0.15990			-14.98370	0.00000	0.00000	10,000
26/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.10616	0.08877			-16.37883	0.00000	0.00000	3,000
26/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.22624	0.19349			-14.47720	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00992	0.00796			-19.73085	0.00000	0.00000	10,000
26/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.06691	0.07944			18.73093	0.00000	0.00000	10,000
26/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.99574	4.09203			2.40966	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/27			Any day expiry	13.14070	13.04280			-0.74501	0.00000	0.00000	377
26/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.64683	0.70632			9.19703	0.00000	0.00000	60
26/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00644	0.00483			-25.07993	0.00000	0.00000	60
26/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.28753	0.24912			-13.35853	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/28			Any day expiry	13.14280	13.04490			-0.74489	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.43849	0.48665			10.98516	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.40129	0.35155			-12.39311	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.35170	0.39191			11.43288	0.00000	0.00000	0
26/06/2017	\$ / R 2017/09/29			Any day expiry	13.14490	13.04700			-0.74478	0.00000	0.00000	730
26/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.47660	0.41891			-12.10471	0.00000	0.00000	0
26/06/2017	\$ / R 2017/10/23			Any day expiry	13.19560	13.09740			-0.74419	0.00000	0.00000	334
26/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.11407	0.09836			-13.77880	0.00000	0.00000	0
26/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.72847	1.81096			4.77196	0.00000	0.00000	0
26/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00644	0.00521			-19.08645	0.00000	0.00000	60
26/06/2017	\$ / R 2017/10/27			Any day expiry	13.20400	13.10570			-0.74447	0.00000	0.00000	0
26/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.11786	1.18930			6.39005	0.00000	0.00000	0
26/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.33082	0.36623			10.70492	0.00000	0.00000	1,000
26/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.37152	0.32938			-11.34375	0.00000	0.00000	0
26/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.22186	0.19500			-12.11013	0.00000	0.00000	1,000
26/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.61482	0.55193			-10.22840	0.00000	0.00000	0
26/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.66752	0.72368			8.41246	0.00000	0.00000	60
26/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.25244	4.34951			2.28272	0.00000	0.00000	0
26/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.28392	0.25216			-11.18553	0.00000	0.00000	0
26/06/2017	\$ / R 2017/11/13			Any day expiry	13.23990	13.14140			-0.74396	0.00000	0.00000	70
26/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.02402	1.09076			6.51761	0.00000	0.00000	0
26/06/2017	\$ / R 2017/11/28			Any day expiry	13.27150	13.17290			-0.74295	0.00000	0.00000	0
26/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02068	0.01594			-22.92843	0.00000	0.00000	60
26/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.45567	0.40985			-10.05445	0.00000	0.00000	0
26/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.68417	0.73695			7.71520	0.00000	0.00000	60
26/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.48918	4.58304			2.09077	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05002	0.04124			-17.54475	0.00000	0.00000	33,000
26/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.56321	0.51112			-9.24892	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.90795	3.99898			2.32918	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08350	0.09400			12.57199	0.00000	0.00000	16,141
26/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.50692	0.45885			-9.48321	0.00000	0.00000	10,316

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
26/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.20371	0.22467			10.29094	0.00000	0.00000	11,916
26/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.22898	1.14465			-6.86187	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.45862	0.49773			8.52976	0.00000	0.00000	34,000
26/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.31370	13.21490			-0.74209	13.27080	13.20560	126,596
26/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.97717	1.03787			6.21208	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.51822	0.56043			8.14595	0.00000	0.00000	5,000
26/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.64896	0.59066			-8.98372	0.00000	0.00000	40
26/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.97632	4.06634			2.26403	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.35804	0.32192			-10.08805	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.15966	1.22535			5.66503	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02513	0.01955			-22.22090	0.00000	0.00000	2,055
26/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05094	0.04273			-16.12340	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.01741	0.93957			-7.65045	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.44069	0.39766			-9.76421	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12528	0.13975			11.54992	0.00000	0.00000	18,000
26/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.91812	0.84593			-7.86315	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.96541	2.04377			3.98717	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.08750	1.00731			-7.37407	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.02519	4.11455			2.21993	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.67232	0.61263			-8.87696	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09453	0.08269			-12.52918	0.00000	0.00000	117,200
26/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.55147	0.50020			-9.29755	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.44262	1.51446			4.98009	0.00000	0.00000	2,055
26/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.86892	3.96020			2.35928	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.25137	0.22444			-10.71122	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.56737	3.65774			2.53299	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.33676	0.30247			-10.18017	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.18318	1.24946			5.60123	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.40763	0.44397			8.91552	0.00000	0.00000	2,580
26/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.52944	0.57235			8.10403	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.97426	2.05274			3.97536	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08265	0.07198			-12.90892	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.66288	0.60375			-8.92033	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.54378	0.49305			-9.32885	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.54078	0.58439			8.06313	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.50161	0.54292			8.23733	0.00000	0.00000	16,000
26/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.03497	4.12420			2.21136	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.04457	4.13385			2.20740	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.30634	3.39576			2.70443	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.04434	1.10702			6.00199	0.00000	0.00000	33,000
26/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.32336	0.29025			-10.23793	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.18236	0.16055			-11.95951	0.00000	0.00000	4,580
26/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.82699	0.88276			6.74373	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05724	0.06226			8.76988	0.00000	0.00000	1,000
26/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.25442	0.28103			10.45753	0.00000	0.00000	1,819

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
26/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.13011	0.11388			-12.47658	0.00000	0.00000	25,457
26/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.62192	0.56533			-9.09863	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04889	0.03945			-19.31458	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59951	0.64622			7.79123	0.00000	0.00000	52,000
26/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05165	0.04388			-15.05603	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.38087	0.34277			-10.00273	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.48526	0.52576			8.34594	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07004	0.06066			-13.39611	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.78083	2.86779			3.12697	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.61777	0.66530			7.69325	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06107	0.05264			-13.81683	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.72133	0.65887			-8.65872	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.39720	1.30890			-6.31998	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.86866	1.94565			4.12013	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.69322	0.74395			7.31766	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.62094	1.52716			-5.78558	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.31641	2.39898			3.56440	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.63531	0.57782			-9.04779	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04867	0.03910			-19.66695	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25632	0.22936			-10.51676	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05262	0.04510			-14.29304	0.00000	0.00000	18,000
26/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.46767	1.53954			4.89728	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.77143	4.86465			1.95361	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.11306	1.17757			5.79643	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.31688	0.28436			-10.26476	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.93724	4.02783			2.30076	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.61314	0.55725			-9.11592	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.16796	0.14764			-12.09571	0.00000	0.00000	40,000
26/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.00895	3.09708			2.92895	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.46918	0.50885			8.45477	0.00000	0.00000	40,000
26/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.16911	0.14867			-12.08426	0.00000	0.00000	1,900
26/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.17380	0.19241			10.70585	0.00000	0.00000	114,600
26/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.63008	0.67815			7.62944	0.00000	0.00000	114,600
26/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.60448	0.54929			-9.13115	0.00000	0.00000	16,141
26/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04827	0.03875			-19.72138	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.69553	0.74582			7.23138	0.00000	0.00000	60
26/06/2017	\$ / R 2017/12/22			Any day expiry	13.32220	13.22330			-0.74237	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.72633	4.81913			1.96345	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.51773	0.46912			-9.38787	0.00000	0.00000	0
26/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02853	0.02243			-21.38146	0.00000	0.00000	60
26/06/2017	\$ / R 2018/01/02			Any day expiry	13.34520	13.24620			-0.74184	0.00000	0.00000	0
26/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.65462	0.70213			7.25813	0.00000	0.00000	0
26/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.56982	0.51833			-9.03562	0.00000	0.00000	0
26/06/2017	\$ / R 2018/02/13			Any day expiry	13.43230	13.33250			-0.74299	0.00000	0.00000	70
26/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.43023	0.39334			-8.57534	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
26/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.19793	1.26084			5.25125	0.00000	0.00000	0
26/06/2017	\$ / R 2018/02/15			Any day expiry	13.43650	13.33660			-0.74350	0.00000	0.00000	0
26/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.18281	1.24523			5.27759	0.00000	0.00000	0
26/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.43931	0.40183			-8.53072	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.47212	2.55347			3.29061	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.48846	0.52306			7.08360	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.12198	4.21084			2.15575	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.50290	13.40240			-0.74428	0.00000	0.00000	9,914
26/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.91978	1.99393			3.86231	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.65547	0.69753			6.41709	0.00000	0.00000	2,500
26/06/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.69596	2.77957			3.10106	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.11232	4.20150			2.16856	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11488	0.10324			-10.13294	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.95704	0.88943			-7.06408	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.21775	2.29610			3.53318	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.61010	0.65026			6.58233	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.25585	0.27488			7.43695	0.00000	0.00000	15,950
26/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.75476	1.82618			4.06996	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11557	0.10456			-9.51948	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19886	0.18197			-8.49659	0.00000	0.00000	650
26/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31268	0.28633			-8.42785	0.00000	0.00000	2,500
26/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.77837	0.71993			-7.50772	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.22502	0.20587			-8.51107	0.00000	0.00000	15,000
26/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11522	0.10390			-9.82628	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.26065	0.23850			-8.49543	0.00000	0.00000	3,867
26/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34766	0.31858			-8.36515	0.00000	0.00000	8,395
26/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.92136	0.85546			-7.15240	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.45414	0.48703			7.24321	0.00000	0.00000	3,867
26/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.81300	0.75266			-7.42199	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.25875	1.17728			-6.47244	0.00000	0.00000	0
26/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.10267	4.19216			2.18148	0.00000	0.00000	0
26/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.50050	2.58020			3.18715	0.00000	0.00000	0
26/06/2017	\$ / R 2018/04/25			Any day expiry	13.57860	13.47810			-0.74014	0.00000	0.00000	0
26/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39406	0.36356			-7.73942	0.00000	0.00000	0
26/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26910	0.24830			-7.73131	0.00000	0.00000	2,000
26/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.81546	1.88546			3.85590	0.00000	0.00000	1,000
26/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.34259	1.40302			4.50094	0.00000	0.00000	0
26/06/2017	\$ / R 2018/05/11			Any day expiry	13.61130	13.51090			-0.73762	0.00000	0.00000	70
26/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.55389	0.51392			-7.21642	0.00000	0.00000	0
26/06/2017	\$ / R 2018/05/15			Any day expiry	13.61940	13.51910			-0.73645	0.00000	0.00000	0
26/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.26847	1.32660			4.58266	0.00000	0.00000	0
26/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.58787	0.54570			-7.17343	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.83150	0.87440			5.15948	0.00000	0.00000	70,530
26/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18773	0.17451			-7.04559	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.68880	13.58860			-0.73199	0.00000	0.00000	3,845

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
26/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.14805	1.07996			-5.93123	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.91009	1.97680			3.49238	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.48550	0.51658			6.40143	0.00000	0.00000	760
26/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18727	0.17361			-7.29474	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.46810	0.49718			6.21364	0.00000	0.00000	2,700
26/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.88609	1.95233			3.51196	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88030	0.82300			-6.50905	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27572	0.26059			-5.48825	0.00000	0.00000	750
26/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02004	0.03131			56.26229	0.00000	0.00000	750
26/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.46489	0.43093			-7.30517	0.00000	0.00000	760
26/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50925	0.54136			6.30465	0.00000	0.00000	750
26/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.18940	4.27681			2.08643	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.45889	0.42540			-7.29848	0.00000	0.00000	2,700
26/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.17430	1.10518			-5.88614	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.20847	4.29501			2.05632	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.19690	1.12579			-5.94152	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.96692	3.05199			2.86721	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18820	0.17541			-6.79644	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.19893	4.28591			2.07131	0.00000	0.00000	0
26/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.70884	2.61991			-3.28283	0.00000	0.00000	0
26/06/2017	\$ / R 2018/08/13			Any day expiry	13.80720	13.70610			-0.73223	0.00000	0.00000	70
26/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.49956	1.56010			4.03720	0.00000	0.00000	0
26/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68676	0.64620			-5.90597	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.49896	1.41615			-5.52426	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.51301	0.53369			4.03151	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.88170	13.77980			-0.73406	0.00000	0.00000	400
26/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02282	0.02495			9.33373	0.00000	0.00000	750
26/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.69640	0.65951			-5.29682	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44371	0.42502			-4.21148	0.00000	0.00000	750
26/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46726	0.48635			4.08633	0.00000	0.00000	750
26/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.43471	1.35349			-5.66096	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.69389	0.65719			-5.28999	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69893	0.66186			-5.30358	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.88843	1.95839			3.70458	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.90452	2.80475			-3.43498	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.68219	1.74739			3.87549	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.67470	1.73971			3.88206	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.70201	2.78522			3.07969	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.66723	1.73206			3.88861	0.00000	0.00000	0
26/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.63013	0.59819			-5.06905	0.00000	0.00000	0
26/06/2017	\$ / R 2018/11/13			Any day expiry	14.00310	13.90000			-0.73627	0.00000	0.00000	70
26/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.66853	1.73263			3.84203	0.00000	0.00000	0
26/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.81163	0.77263			-4.80449	0.00000	0.00000	0
26/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.81845	1.88589			3.70838	0.00000	0.00000	0
26/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.06900	13.96530			-0.73708	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
26/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.83327	1.90109			3.69958	0.00000	0.00000	0
26/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.81486	0.77879			-4.42701	0.00000	0.00000	0
26/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81227	0.77639			-4.41683	0.00000	0.00000	0
26/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.82586	1.89349			3.70380	0.00000	0.00000	0
26/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.81745	0.78119			-4.43634	0.00000	0.00000	0
26/06/2017	\$ / R 2019/02/13			Any day expiry	14.19890	14.09390			-0.73949	0.00000	0.00000	70
26/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.82934	1.89582			3.63408	0.00000	0.00000	0
26/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.92824	0.88972			-4.14982	0.00000	0.00000	0
26/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.92929	0.89348			-3.85317	0.00000	0.00000	0
26/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.26920	14.16350			-0.74076	0.00000	0.00000	1,500
26/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.93455	0.89835			-3.87410	0.00000	0.00000	0
26/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.99009	2.05998			3.51206	0.00000	0.00000	0
26/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.98272	2.05241			3.51508	0.00000	0.00000	0
26/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.97535	2.04485			3.51808	0.00000	0.00000	0
26/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.93192	0.89591			-3.86366	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.12160	13.02380			-0.74534	13.06720	13.04760	373
26/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04139	0.03267			-21.06559	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04093	0.03228			-21.12044	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04187	0.03307			-21.01079	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.07933	2.16848			4.28776	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.06979	2.15887			4.30382	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.06027	2.14927			4.31998	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.42559	0.38376			-9.82854	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.31370	13.21490			-0.74209	13.22150	13.22150	58
26/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.42264	0.38105			-9.84128	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.85487	0.91160			6.63606	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.86894	0.92615			6.58354	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.86189	0.91886			6.60995	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.42857	0.38650			-9.81648	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.87034	0.92058			5.77227	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.50290	13.40240			-0.74428	0.00000	0.00000	4
26/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.86385	0.91385			5.78833	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.85738	0.90714			5.80444	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.64675	0.59625			-7.80791	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.64324	0.59298			-7.81385	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.65028	0.59954			-7.80188	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.76900	0.71702			-6.75948	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.68880	13.58860			-0.73199	0.00000	0.00000	182
26/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.77596	0.72360			-6.74783	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.01367	1.06170			4.73819	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.00716	1.05500			4.74999	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.02020	1.06842			4.72643	0.00000	0.00000	0
26/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.77247	0.72030			-6.75368	0.00000	0.00000	0
26/06/2017	£ / R 2017/06/30			Any day expiry	16.49710	16.37520			-0.73892	0.00000	0.00000	5
26/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.04064	0.01686			-58.51603	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
26/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.40354	0.50166			24.31522	0.00000	0.00000	0
26/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.40530	1.49890			6.66060	0.00000	0.00000	0
26/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.16577	0.13704			-17.32820	0.00000	0.00000	0
26/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.75890	16.63680			-0.72857	16.68200	16.63820	42,840
26/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.48042	0.53062			10.45061	0.00000	0.00000	0
26/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.19844	0.16512			-16.79150	0.00000	0.00000	1,200
26/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.39687	1.49024			6.68460	0.00000	0.00000	0
26/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.41375	1.50758			6.63686	0.00000	0.00000	0
26/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.53932	0.46742			-13.33048	0.00000	0.00000	700
26/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.23954	1.32832			7.16216	0.00000	0.00000	0
26/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16420	0.13570			-17.35559	0.00000	0.00000	0
26/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.16265	0.13438			-17.38164	0.00000	0.00000	0
26/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.04960	16.92680			-0.72025	0.00000	0.00000	8,523
26/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.09345	8.21454			1.49615	0.00000	0.00000	0
26/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.11340	8.23452			1.49280	0.00000	0.00000	0
26/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.10343	8.22453			1.49447	0.00000	0.00000	0
26/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00305	0.00134			-56.03171	0.00000	0.00000	0
26/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00303	0.00133			-56.08224	0.00000	0.00000	0
26/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00300	0.00132			-56.13327	0.00000	0.00000	0
26/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.84617	0.92900			9.78881	0.00000	0.00000	0
26/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.33980	17.21580			-0.71512	0.00000	0.00000	420
26/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.85699	0.94048			9.74264	0.00000	0.00000	0
26/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.97597	0.93480			-4.21842	0.00000	0.00000	0
26/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.85157	0.93473			9.76645	0.00000	0.00000	0
26/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.97137	0.93053			-4.20360	0.00000	0.00000	0
26/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.96679	0.92628			-4.18982	0.00000	0.00000	0
26/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.95581	0.95290			-0.30391	0.00000	0.00000	0
26/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.62700	17.50410			-0.69723	0.00000	0.00000	3,441
26/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.23121	1.35150			9.77040	0.00000	0.00000	0
26/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.22500	1.34515			9.80807	0.00000	0.00000	0
26/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.21881	1.33880			9.84530	0.00000	0.00000	0
26/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.95200	0.94925			-0.28900	0.00000	0.00000	0
26/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.94821	0.94560			-0.27481	0.00000	0.00000	0
26/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04165	0.04268			2.47238	0.00000	0.00000	0
26/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00010	0.00003			-70.36111	0.00000	0.00000	0
26/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11837	0.11732			-0.88284	0.00000	0.00000	5,992
26/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03173	0.03271			3.07160	0.00000	0.00000	0
26/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05164	0.05268			2.01864	0.00000	0.00000	0
26/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00002	0.00000			-81.29769	0.00000	0.00000	0
26/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-88.81513	0.00000	0.00000	0
26/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12061	0.11955			-0.87884	0.00000	0.00000	0
26/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00143	0.00169			17.87937	0.00000	0.00000	0
26/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01255	0.01339			6.69946	0.00000	0.00000	0
26/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00569	0.00632			11.07770	0.00000	0.00000	0
26/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01204	0.01124			-6.67904	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
26/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00630	0.00588			-6.81372	0.00000	0.00000	0
26/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00317	0.00295			-6.92035	0.00000	0.00000	0
26/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00538	0.00509			-5.38285	0.00000	0.00000	0
26/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12293	0.12184			-0.88103	0.00000	0.00000	0
26/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01480	0.01399			-5.46872	0.00000	0.00000	0
26/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00904	0.00856			-5.23266	0.00000	0.00000	0
26/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00188	0.00215			14.55536	0.00000	0.00000	0
26/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01246	0.01325			6.36571	0.00000	0.00000	0
26/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00611	0.00672			9.98442	0.00000	0.00000	0
26/06/2017	€ / R 2017/06/30			Any day expiry	14.50800	14.41050			-0.67204	0.00000	0.00000	4
26/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.29467	0.37267			26.47216	0.00000	0.00000	0
26/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.03267	0.01317			-59.67303	0.00000	0.00000	0
26/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.21541	0.16975			-21.19483	0.00000	0.00000	0
26/06/2017	€ / R 2017/07/31			Any day expiry	14.60960	14.51240			-0.66532	0.00000	0.00000	2
26/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.33581	0.38735			15.34952	0.00000	0.00000	0
26/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.76460	14.66620			-0.66646	14.69460	14.64650	97,813
26/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.70166	4.79819			2.05320	0.00000	0.00000	0
26/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.72150	4.81808			2.04544	0.00000	0.00000	0
26/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.71158	4.80814			2.04931	0.00000	0.00000	0
26/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00626	0.00439			-29.80477	0.00000	0.00000	0
26/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00618	0.00434			-29.85389	0.00000	0.00000	0
26/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00610	0.00428			-29.90150	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.22576	1.14122			-6.89724	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.23670	0.21001			-11.27379	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.36040	6.45798			1.53418	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.09308	3.18026			2.81872	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.05510	14.95540			-0.66223	0.00000	0.00000	16,969
26/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.25845	0.23056			-10.79147	0.00000	0.00000	18,000
26/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.13199	1.04985			-7.25693	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.17066	0.18582			8.88102	0.00000	0.00000	18,000
26/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.71160	1.78461			4.26592	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00550	0.00338			-38.57925	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.08370	3.17087			2.82674	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.10246	3.18966			2.81074	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.59335	1.66516			4.50679	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.20689	0.22445			8.48366	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08818	0.07566			-14.19269	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08756	0.07506			-14.27366	0.00000	0.00000	0
26/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08880	0.07627			-14.11202	0.00000	0.00000	0
26/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.01402	0.94369			-6.93515	0.00000	0.00000	0
26/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.91515	0.84927			-7.19900	0.00000	0.00000	0
26/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.51875	0.55035			6.09069	0.00000	0.00000	0
26/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.35010	15.24840			-0.66254	0.00000	0.00000	4,442
26/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.00885	0.93875			-6.94892	0.00000	0.00000	0
26/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.00371	0.93383			-6.96219	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
26/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.61505	0.65087			5.82360	0.00000	0.00000	5,648
26/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.51392	0.54529			6.10531	0.00000	0.00000	0
26/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.52361	0.55543			6.07708	0.00000	0.00000	0
26/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.98935	0.92693			-6.30897	0.00000	0.00000	0
26/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.64320	15.54130			-0.65140	0.00000	0.00000	1
26/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.98514	0.92291			-6.31745	0.00000	0.00000	0
26/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.84037	0.87967			4.67583	0.00000	0.00000	0
26/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.85194	0.89161			4.65570	0.00000	0.00000	0
26/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.84615	0.88563			4.66614	0.00000	0.00000	0
26/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.99357	0.93097			-6.30106	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.26182	2.31419			2.31534	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00635	0.00581			-8.44731	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.92450	9.87160			-0.53302	0.00000	0.00000	23,438
26/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00632	0.00579			-8.40852	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00629	0.00576			-8.37203	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.25185	2.30421			2.32538	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.27179	2.32416			2.30539	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04598	0.03964			-13.78687	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.05840	10.00520			-0.52891	10.00920	10.00620	4,489
26/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04704	0.04059			-13.71943	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.86758	1.91444			2.50919	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.85810	1.90491			2.51889	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.84864	1.89538			2.52870	0.00000	0.00000	0
26/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04650	0.04011			-13.75428	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.34965	0.37460			7.13546	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.54589	0.51684			-5.32227	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.19110	10.13730			-0.52791	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.54075	0.51190			-5.33523	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.53565	0.50700			-5.34874	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.34479	0.36954			7.17702	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.35455	0.37970			7.09324	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.32070	10.26720			-0.51838	0.00000	0.00000	2,042
26/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.61652	0.65452			6.16396	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.62929	0.66761			6.09037	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.62289	0.66105			6.12669	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.44722	0.43172			-3.46541	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.44359	0.42825			-3.45759	0.00000	0.00000	0
26/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.43999	0.42481			-3.44876	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.91220	9.84970			-0.63054	0.00000	0.00000	10
26/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02196	0.01747			-20.43743	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02156	0.01714			-20.46513	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.39976	1.45777			4.14442	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02237	0.01781			-20.41370	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.39017	1.44811			4.16730	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.40936	1.46744			4.12165	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
26/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.07030	10.00680			-0.63057	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.68542	0.72489			5.75855	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.70036	0.74036			5.71010	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.69288	0.73261			5.73432	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.22572	0.20169			-10.64591	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.22318	0.19941			-10.64993	0.00000	0.00000	0
26/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.22066	0.19716			-10.65352	0.00000	0.00000	0
26/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.38147	0.41047			7.60014	0.00000	0.00000	0
26/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.22550	10.16000			-0.64056	0.00000	0.00000	0
26/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.39182	0.42150			7.57558	0.00000	0.00000	0
26/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.38663	0.41597			7.58808	0.00000	0.00000	0
26/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.53732	0.50150			-6.66601	0.00000	0.00000	0
26/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.54697	0.51047			-6.67442	0.00000	0.00000	0
26/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.54213	0.50597			-6.67046	0.00000	0.00000	0
26/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.62030	13.49890			-0.89132	0.00000	0.00000	1,215
26/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.81587	1.92486			6.00237	0.00000	0.00000	0
26/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.05555	0.04332			-22.01431	0.00000	0.00000	0
26/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.05494	0.04289			-21.94282	0.00000	0.00000	0
26/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.05617	0.04376			-22.08512	0.00000	0.00000	0
26/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.83464	1.94399			5.95998	0.00000	0.00000	0
26/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.82525	1.93442			5.98113	0.00000	0.00000	0
26/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.90430	13.78050			-0.89037	0.00000	0.00000	500
26/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.54332	0.47536			-12.50964	0.00000	0.00000	0
26/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.66272	0.71837			8.39677	0.00000	0.00000	0
26/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.67535	0.73137			8.29438	0.00000	0.00000	0
26/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.66902	0.72486			8.34533	0.00000	0.00000	0
26/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.53965	0.47187			-12.56062	0.00000	0.00000	0
26/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.54702	0.47887			-12.45879	0.00000	0.00000	0
26/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.19520	14.06840			-0.89326	0.00000	0.00000	0
26/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.76636	0.69368			-9.48362	0.00000	0.00000	0
26/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.71532	0.76912			7.52120	0.00000	0.00000	0
26/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.72702	0.78146			7.48760	0.00000	0.00000	0
26/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.72116	0.77528			7.50478	0.00000	0.00000	0
26/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.76222	0.68986			-9.49372	0.00000	0.00000	0
26/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.77052	0.69752			-9.47400	0.00000	0.00000	0
26/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25551	0.27089			6.01828	0.00000	0.00000	0
26/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91040	1.89370			-0.87416	0.00000	0.00000	10
26/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24608	0.26133			6.20024	0.00000	0.00000	0
26/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23670	0.25182			6.39076	0.00000	0.00000	0
26/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00648	0.00503			-22.27144	0.00000	0.00000	0
26/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00591	0.00459			-22.35893	0.00000	0.00000	0
26/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00710	0.00552			-22.17374	0.00000	0.00000	0
26/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09191	0.10044			9.28066	0.00000	0.00000	0
26/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.92680	1.91030			-0.85634	0.00000	0.00000	0
26/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06496	0.05734			-11.73824	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
26/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07264	0.06432			-11.45756	0.00000	0.00000	0
26/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.06871	0.06074			-11.60094	0.00000	0.00000	0
26/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08584	0.09402			9.52609	0.00000	0.00000	0
26/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09816	0.10704			9.04023	0.00000	0.00000	0
26/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.10733	0.09768			-8.98884	0.00000	0.00000	0
26/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.94170	1.92420			-0.90127	0.00000	0.00000	0
26/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10270	0.09345			-9.00574	0.00000	0.00000	0
26/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.09824	0.08938			-9.01217	0.00000	0.00000	0
26/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08563	0.09348			9.16980	0.00000	0.00000	0
26/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09654	0.10518			8.95707	0.00000	0.00000	0
26/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09100	0.09925			9.06729	0.00000	0.00000	0
26/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07250	0.06332			-12.67191	0.00000	0.00000	0
26/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.99500	1.98050			-0.72682	0.00000	0.00000	0
26/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.06718	0.05846			-12.98633	0.00000	0.00000	0
26/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03314	0.03799			14.64145	0.00000	0.00000	0
26/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04218	0.04796			13.69200	0.00000	0.00000	0
26/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03750	0.04282			14.16440	0.00000	0.00000	0
26/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.07814	0.06849			-12.34655	0.00000	0.00000	0
26/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.03550	2.02070			-0.72709	0.00000	0.00000	0
26/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06261	0.06812			8.81127	0.00000	0.00000	0
26/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.07303	0.07928			8.55819	0.00000	0.00000	0
26/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.06771	0.07360			8.68902	0.00000	0.00000	0
26/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08853	0.07998			-9.65792	0.00000	0.00000	0
26/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09811	0.08882			-9.46260	0.00000	0.00000	0
26/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09321	0.08430			-9.56555	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26841	0.27972			4.21493	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00509	0.00399			-21.55488	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68620	1.67390			-0.72945	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25889	0.27009			4.32754	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27797	0.28938			4.10587	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00461	0.00362			-21.43130	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00417	0.00328			-21.27725	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05438	0.04919			-9.53163	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71390	1.70170			-0.71183	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05148	0.04653			-9.61800	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05744	0.05202			-9.43924	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10354	0.11032			6.54566	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11758	0.12483			6.16475	0.00000	0.00000	0
26/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11048	0.11749			6.35154	0.00000	0.00000	0
26/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08669	0.09191			6.01484	0.00000	0.00000	0
26/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74020	1.72800			-0.70107	0.00000	0.00000	0
26/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09871	0.10439			5.75090	0.00000	0.00000	0
26/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09689	0.08991			-7.20961	0.00000	0.00000	0
26/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09261	0.09806			5.88131	0.00000	0.00000	0
26/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09281	0.08606			-7.27604	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
26/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08891	0.08239			-7.33716	0.00000	0.00000	0
26/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12470	0.12410			-0.48115	0.00000	0.00000	1,382
26/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12350	0.12400			0.40486	0.00000	0.00000	0
26/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12070	0.12410			2.81690	0.00000	0.00000	0
26/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12170	0.12340			1.39688	0.00000	0.00000	1,145
26/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
26/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.55890	1.54180			-1.09693	0.00000	0.00000	0
26/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.58450	1.56720			-1.09183	0.00000	0.00000	0
26/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.61020	1.59260			-1.09303	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.54920	9.50050			-0.50999	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.03960	0.03344			-15.55506	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.03885	0.03279			-15.58587	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.04036	0.03410			-15.52205	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.07965	1.12229			3.94989	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.07040	1.11294			3.97428	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.06116	1.10360			3.99895	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.49525	0.53160			7.33917	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.50353	0.54020			7.28244	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.67270	9.62340			-0.50968	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.35623	0.34360			-3.54553	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.35971	0.34642			-3.69277	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.35795	0.34500			-3.61853	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.48701	0.52302			7.39559	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	9.79380	9.74390			-0.50951	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.49134	0.47935			-2.44071	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.48933	0.47786			-2.34299	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.49033	0.47860			-2.39187	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	0.84514	0.78325			-7.32331	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	0.83413	0.77250			-7.38831	0.00000	0.00000	0
26/06/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	0.82313	0.76176			-7.45510	0.00000	0.00000	0
26/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27700	1.27080			-0.48551	0.00000	0.00000	0
26/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09300	0.09920			6.66667	0.00000	0.00000	0
26/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10300	0.10920			6.01942	0.00000	0.00000	0
26/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08300	0.08920			7.46988	0.00000	0.00000	0
26/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28860	1.28530			-0.25609	0.00000	0.00000	0
26/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01140	0.01470			28.94737	0.00000	0.00000	0
26/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03140	0.03470			10.50955	0.00000	0.00000	0
26/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02140	0.02470			15.42056	0.00000	0.00000	0
26/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30080	1.29880			-0.15375	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
26/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00120			100.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01920	0.02120			10.41667	0.00000	0.00000	0
26/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00920	0.01120			21.73913	0.00000	0.00000	0
26/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
26/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27720	1.27740			0.01566	0.00000	0.00000	2,126
26/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28060	1.28090			0.02343	0.00000	0.00000	0
26/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28420	1.28450			0.02336	0.00000	0.00000	0
26/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12520	1.12610			0.07999	0.00000	0.00000	2
26/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13080	1.13170			0.07959	0.00000	0.00000	0
26/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13680	1.13770			0.07917	0.00000	0.00000	0
26/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,569.69000	22,398.16000			-0.76000	0.00000	0.00000	0
26/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.36146	0.40797			12.86637	0.00000	0.00000	0
26/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.47660	9.39680			-0.84207	0.00000	0.00000	0
26/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.35482	0.40087			12.97801	0.00000	0.00000	0
26/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.18806	0.15477			-17.70311	0.00000	0.00000	0
26/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.19484	0.16062			-17.56122	0.00000	0.00000	0
26/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.19142	0.15767			-17.63160	0.00000	0.00000	0
26/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.34824	0.39382			13.08973	0.00000	0.00000	0
26/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.16250	0.14950			-8.00353	0.00000	0.00000	0
26/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.65890	3.64260			-0.44549	0.00000	0.00000	0
26/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.15580	0.14302			-8.20305	0.00000	0.00000	0
26/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.16935	0.15613			-7.80817	0.00000	0.00000	0
26/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.05045	0.05353			6.09931	0.00000	0.00000	0
26/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.05690	0.06042			6.18614	0.00000	0.00000	0
26/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.05360	0.05690			6.14548	0.00000	0.00000	0
26/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.59130	3.57560			-0.43717	0.00000	0.00000	0
26/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13668	0.14291			4.55900	0.00000	0.00000	0
26/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14565	0.15223			4.52055	0.00000	0.00000	0
26/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14112	0.14752			4.53988	0.00000	0.00000	0
26/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21798	0.20851			-4.34390	0.00000	0.00000	0
26/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21242	0.20312			-4.37505	0.00000	0.00000	0
26/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20695	0.19783			-4.40492	0.00000	0.00000	0
26/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.37090	1.36820			-0.19695	0.00000	0.00000	0
26/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34700	1.34430			-0.20045	0.00000	0.00000	0
26/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32990	1.32690			-0.22558	0.00000	0.00000	0

Future Open Interest

1,219,136

Option Open Interest

1,492,324

Total

2,711,460