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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/06/2017 TO 29/06/2017

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
29/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00162	0.00011			-93.27446	0.00000	0.00000	0
29/06/2017	\$ / R 2017/06/30			Any day expiry	12.99970	12.99040			-0.07154	0.00000	0.00000	4,630
29/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.70192	0.70971			1.10977	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.99478	1.01109			1.63960	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/05			Any day expiry	13.00660	12.98990			-0.12840	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00138	0.00099			-28.14103	0.00000	0.00000	5,000
29/06/2017	\$ / R 2017/07/06	13.17	P	Any day expiry	0.00000	0.22168			100.00000	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/06			Any day expiry	12.97970	12.99170			0.09245	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/06	13.17	C	Any day expiry	0.00000	0.04338			100.00000	0.00000	0.00000	20,000
29/06/2017	\$ / R 2017/07/07			Any day expiry	13.00920	12.99340			-0.12145	0.00000	0.00000	5,100
29/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.01221	0.00807			-33.93676	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.55301	0.56467			2.10756	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/10			Any day expiry	13.01300	12.99870			-0.10989	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.06009	1.07310			1.22758	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00309	0.00180			-41.64563	0.00000	0.00000	5,000
29/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00697	0.00448			-35.75844	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.03413	0.03389			-0.70517	0.00000	0.00000	325
29/06/2017	\$ / R 2017/07/12			Any day expiry	13.01800	13.00280			-0.11676	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.93897	0.95168			1.35324	0.00000	0.00000	1,000
29/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00001	0.00001			26.78571	0.00000	0.00000	1,000
29/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.40213	0.38669			-3.83969	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.96201	4.97721			0.30636	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.11993	0.10245			-14.57395	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/14			Any day expiry	13.02310	13.00740			-0.12056	0.00000	0.00000	3,920
29/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.23683	0.23505			-0.75084	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/17			Any day expiry	13.03070	13.01430			-0.12586	0.00000	0.00000	1,272
29/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.02742	0.02088			-23.85171	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.71672	0.72658			1.37565	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/18			Any day expiry	13.03320	13.01660			-0.12737	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.01733	0.02238			29.15553	0.00000	0.00000	34,000
29/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.55053	0.53898			-2.09774	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/19			Any day expiry	13.03570	13.01890			-0.12888	0.00000	0.00000	1,080
29/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.13163	0.13023			-1.06531	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.24733	0.22913			-7.35943	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/21			Any day expiry	13.04080	13.02350			-0.13266	0.00000	0.00000	70
29/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00438	0.00331			-24.42436	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.30094	0.28320			-5.89737	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.52358	1.53981			1.06523	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.11014	0.10970			-0.40656	0.00000	0.00000	20,000
29/06/2017	\$ / R 2017/07/25			Any day expiry	13.05090	13.03280			-0.13869	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.30726	0.30860			0.43611	0.00000	0.00000	2,000
29/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.26106	1.27524			1.12459	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.15816	0.14140			-10.59656	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.01196	0.00804			-32.76472	0.00000	0.00000	2,000
29/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00118	0.00107			-9.59634	0.00000	0.00000	60
29/06/2017	\$ / R 2017/07/27			Any day expiry	13.05590	13.03740			-0.14170	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.09233	0.08001			-13.34238	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.53643	0.54261			1.15219	0.00000	0.00000	60
29/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.47528	3.49367			0.52907	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/31			Any day expiry	13.06610	13.04660			-0.14924	0.00000	0.00000	4,542
29/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.72337	0.73339			1.38448	0.00000	0.00000	0
29/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.06947	0.05999			-13.65334	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/04			Any day expiry	13.07480	13.05570			-0.14608	0.00000	0.00000	1,350
29/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.17277	0.15775			-8.69274	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.39797	0.40205			1.02552	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/11			Any day expiry	13.09010	13.07070			-0.14820	0.00000	0.00000	70
29/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.09712	0.08745			-9.96209	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.75702	0.76675			1.28460	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.20537	0.19143			-6.78746	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/17			Any day expiry	13.10320	13.08360			-0.14958	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.45217	0.45783			1.25182	0.00000	0.00000	34,000
29/06/2017	\$ / R 2017/08/29			Any day expiry	13.12940	13.10940			-0.15233	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.57229	0.57983			1.31763	0.00000	0.00000	60

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29/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.71499	3.73450			0.52521	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.20169	0.18923			-6.17735	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00439	0.00390			-11.14101	0.00000	0.00000	60
29/06/2017	\$ / R 2017/08/31			Any day expiry	13.13370	13.11370			-0.15228	0.00000	0.00000	2,705
29/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.41367	0.39561			-4.36656	0.00000	0.00000	0
29/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.24997	0.25191			0.77486	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00373	0.00324			-13.36029	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.10699	0.09820			-8.20942	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.60650	0.58746			-3.13942	0.00000	0.00000	3,500
29/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.29196	0.29330			0.46058	0.00000	0.00000	10,000
29/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.09060	0.08282			-8.59087	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02256	0.02487			10.23455	0.00000	0.00000	37,202
29/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.46007	1.47253			0.85316	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.16326	0.15154			-7.17595	0.00000	0.00000	1,250
29/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.35899	0.36084			0.51614	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.13381	0.13422			0.31195	0.00000	0.00000	190
29/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.11555	0.10627			-8.02937	0.00000	0.00000	150
29/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.96663	0.94883			-1.84083	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.17200	13.15230			-0.14956	13.20190	13.09190	870,992
29/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00368	0.00318			-13.39444	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.19977	0.18654			-6.62580	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00604	0.00529			-12.46667	0.00000	0.00000	110
29/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.57569	0.55676			-3.28855	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.61450	1.62801			0.83678	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.08731	0.07973			-8.67865	0.00000	0.00000	17,402
29/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.74146	0.74747			0.81026	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.01732	0.99974			-1.72829	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.51754	0.49886			-3.60848	0.00000	0.00000	400
29/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.39910	0.40138			0.56985	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.23814	3.25659			0.56980	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.29767	0.28169			-5.36925	0.00000	0.00000	600
29/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.11944	0.10995			-7.95037	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.58702	1.60035			0.84014	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.46396	0.44560			-3.95622	0.00000	0.00000	5,551
29/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.82940	4.84888			0.40347	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.19456	1.17717			-1.45583	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.28163	0.26602			-5.54201	0.00000	0.00000	4,375
29/06/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.15262	0.14141			-7.34757	0.00000	0.00000	3,000
29/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.05463	0.05653			3.48907	0.00000	0.00000	5,250
29/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.20199	0.18868			-6.59013	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.63524	3.65404			0.51714	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.15012	1.16017			0.87431	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.83418	3.85311			0.49370	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.59444	0.59891			0.75245	0.00000	0.00000	0

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29/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.39645	0.37864			-4.49090	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.87502	1.88999			0.79833	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.81915	0.82592			0.82599	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.26382	1.27481			0.86920	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.68867	0.69414			0.79440	0.00000	0.00000	216,712
29/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.33729	3.35584			0.55586	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.97499	0.95723			-1.82086	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.22168	4.24088			0.45497	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.20179	4.22099			0.45682	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01014	0.00889			-12.32293	0.00000	0.00000	960
29/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.52567	0.52939			0.70711	0.00000	0.00000	3,500
29/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.06902	0.06265			-9.22468	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.84262	2.86056			0.63098	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.77763	0.75825			-2.49245	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.20369	0.20446			0.37715	0.00000	0.00000	3,000
29/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.46046	0.46344			0.64704	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.55963	0.56372			0.73118	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.98062	0.98911			0.86539	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.21173	4.23094			0.45590	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.78777	0.79424			0.82048	0.00000	0.00000	960
29/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.25499	1.26591			0.86988	0.00000	0.00000	110
29/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.82800	986.84770			0.00200	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.86404	3.88299			0.49035	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.06650	0.06031			-9.30830	0.00000	0.00000	20,000
29/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.41531	1.42743			0.85657	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.08207	0.07483			-8.82530	0.00000	0.00000	1,125
29/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.21346	0.19977			-6.41427	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.04532	0.04744			4.67318	0.00000	0.00000	1,000
29/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.70581	0.68652			-2.73200	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.19355	1.20397			0.87319	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.24554	0.24656			0.41737	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.37110	0.35368			-4.69565	0.00000	0.00000	5,000
29/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00379	0.00329			-13.32929	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18450	0.18516			0.35746	0.00000	0.00000	30,000
29/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.38860	1.40052			0.85819	0.00000	0.00000	150
29/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01462	0.01286			-12.06419	0.00000	0.00000	3,680
29/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.10563	0.10595			0.30106	0.00000	0.00000	33,086
29/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.36445	0.36634			0.52021	0.00000	0.00000	90
29/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.33246	0.31574			-5.02931	0.00000	0.00000	500
29/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.93126	0.93924			0.85743	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.40099	0.38314			-4.45077	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.77999	0.78638			0.81906	0.00000	0.00000	20,000
29/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00724	0.00634			-12.44731	0.00000	0.00000	110
29/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.16744	1.17765			0.87403	0.00000	0.00000	110
29/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00140	0.00118			-15.39398	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
29/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.12212	0.11247			-7.89770	0.00000	0.00000	90
29/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00618	0.00541			-12.46865	0.00000	0.00000	150
29/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.26644	0.25121			-5.71498	0.00000	0.00000	6,020
29/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.04702	0.04229			-10.06148	0.00000	0.00000	10,600
29/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.19115	0.17822			-6.76628	0.00000	0.00000	10,000
29/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.10582	0.09711			-8.23544	0.00000	0.00000	3,000
29/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.23067	0.21644			-6.16870	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00929	0.00814			-12.36777	0.00000	0.00000	10,000
29/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.05299	0.05493			3.67404	0.00000	0.00000	10,000
29/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.94551	3.96390			0.46604	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/27			Any day expiry	13.19110	13.17170			-0.14707	0.00000	0.00000	377
29/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.60368	0.60706			0.56091	0.00000	0.00000	60
29/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00661	0.00560			-15.32141	0.00000	0.00000	60
29/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.29478	0.27876			-5.43253	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/28			Any day expiry	13.19320	13.17380			-0.14705	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.40092	0.40197			0.25992	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.41412	0.39577			-4.43295	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.31792	0.31831			0.12144	0.00000	0.00000	0
29/06/2017	\$ / R 2017/09/29			Any day expiry	13.19540	13.17600			-0.14702	0.00000	0.00000	730
29/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.49332	0.47431			-3.85424	0.00000	0.00000	0
29/06/2017	\$ / R 2017/10/23			Any day expiry	13.24670	13.22730			-0.14645	0.00000	0.00000	334
29/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.11605	0.10717			-7.64764	0.00000	0.00000	0
29/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.67935	1.68987			0.62674	0.00000	0.00000	0
29/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00773	0.00644			-16.69491	0.00000	0.00000	60
29/06/2017	\$ / R 2017/10/27			Any day expiry	13.25520	13.23580			-0.14636	0.00000	0.00000	0
29/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.30107	0.30108			0.00455	0.00000	0.00000	1,000
29/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.38315	0.36583			-4.51964	0.00000	0.00000	0
29/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.07226	1.07826			0.55973	0.00000	0.00000	0
29/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.63627	0.61688			-3.04688	0.00000	0.00000	0
29/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.62795	0.63003			0.33171	0.00000	0.00000	60
29/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.22746	0.21406			-5.89037	0.00000	0.00000	1,000
29/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.20253	4.22064			0.43092	0.00000	0.00000	0
29/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.29219	0.27690			-5.23569	0.00000	0.00000	0
29/06/2017	\$ / R 2017/11/13			Any day expiry	13.29150	13.27210			-0.14596	0.00000	0.00000	70
29/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.98069	0.98480			0.41823	0.00000	0.00000	0
29/06/2017	\$ / R 2017/11/28			Any day expiry	13.32360	13.30410			-0.14636	0.00000	0.00000	0
29/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.47064	0.45213			-3.93339	0.00000	0.00000	0
29/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01648	0.01707			3.54744	0.00000	0.00000	60
29/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.64704	0.64803			0.15270	0.00000	0.00000	60
29/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.43288	4.45297			0.45308	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04417	0.04351			-1.49420	0.00000	0.00000	33,000
29/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.58207	0.56225			-3.40511	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.84965	3.86830			0.48453	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07302	0.07119			-2.50440	0.00000	0.00000	16,141
29/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.52350	0.50437			-3.65490	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
29/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.18524	0.18344			-0.97252	0.00000	0.00000	11,916
29/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.26787	1.24641			-1.69251	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.42898	0.42805			-0.21717	0.00000	0.00000	34,000
29/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.36630	13.34680			-0.14589	13.39140	13.35050	121,346
29/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.93590	0.93836			0.26319	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.48687	0.48618			-0.14154	0.00000	0.00000	5,000
29/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.67113	0.65081			-3.02829	0.00000	0.00000	40
29/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.91787	3.93671			0.48087	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.36833	0.35178			-4.49437	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11570	1.11963			0.35217	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02169	0.02151			-0.83592	0.00000	0.00000	2,055
29/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04518	0.04441			-1.69576	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.05154	1.03024			-2.02574	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.45453	0.43639			-3.99099	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11157	0.10961			-1.75568	0.00000	0.00000	18,000
29/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.94973	0.92869			-2.21501	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.91519	1.92481			0.50229	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.12330	1.10190			-1.90537	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.96665	3.98562			0.47815	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.69528	0.67485			-2.93860	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09387	0.08779			-6.47620	0.00000	0.00000	117,200
29/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.56986	0.55018			-3.45450	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.39547	1.40160			0.43968	0.00000	0.00000	2,055
29/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.81071	3.82925			0.48653	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.25658	0.24340			-5.13843	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.51001	3.52755			0.49981	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.34603	0.33008			-4.61197	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.13891	1.14304			0.36210	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.37963	0.37852			-0.29197	0.00000	0.00000	2,580
29/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.49779	0.49715			-0.12885	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.92399	1.93366			0.50273	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08044	0.07583			-5.72611	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.68553	0.66514			-2.97460	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.56186	0.54226			-3.48815	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.50882	0.50824			-0.11568	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.47071	0.46996			-0.16067	0.00000	0.00000	16,000
29/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.97641	3.99540			0.47761	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.98617	4.00519			0.47708	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.24997	3.26643			0.50626	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.00203	1.00498			0.29399	0.00000	0.00000	33,000
29/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.33200	0.31643			-4.69006	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.18528	0.17481			-5.64856	0.00000	0.00000	4,580
29/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.78823	0.78959			0.17250	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05212	0.05084			-2.45306	0.00000	0.00000	1,000
29/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.23343	0.23189			-0.65827	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
29/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.13096	0.12295			-6.11725	0.00000	0.00000	25,457
29/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.64317	0.62298			-3.13900	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04295	0.04242			-1.24234	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.56577	0.56545			-0.05660	0.00000	0.00000	52,000
29/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04595	0.04510			-1.84410	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.39220	0.37516			-4.34392	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.45483	0.45401			-0.18114	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06627	0.06323			-4.59711	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.72757	2.74099			0.49203	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.58356	0.58338			-0.03186	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05631	0.05435			-3.47479	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.74593	0.72532			-2.76279	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.43932	1.41799			-1.48186	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.81898	1.82801			0.49668	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.65720	0.65757			0.05577	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.66842	1.64764			-1.24540	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.26466	2.27615			0.50730	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.65701	0.63676			-3.08309	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04271	0.04220			-1.18984	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.26177	0.24840			-5.10543	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04701	0.04605			-2.04130	0.00000	0.00000	18,000
29/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.42028	1.42660			0.44468	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.71539	4.73471			0.40969	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.06973	1.07328			0.33102	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.32521	0.30984			-4.72797	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.87888	3.89761			0.48297	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.63409	0.61395			-3.17643	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.17029	0.16046			-5.77112	0.00000	0.00000	40,000
29/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.95414	2.96903			0.50418	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43923	0.43834			-0.20304	0.00000	0.00000	40,000
29/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.17149	0.16161			-5.76158	0.00000	0.00000	1,900
29/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15700	0.15510			-1.21211	0.00000	0.00000	114,600
29/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.59556	0.59546			-0.01656	0.00000	0.00000	114,600
29/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.62512	0.60504			-3.21354	0.00000	0.00000	16,141
29/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04247	0.04199			-1.13692	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.65978	0.65996			0.02669	0.00000	0.00000	60
29/06/2017	\$ / R 2017/12/22			Any day expiry	13.37480	13.35540			-0.14505	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.67040	4.68940			0.40677	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.53458	0.51536			-3.59606	0.00000	0.00000	0
29/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02520	0.02480			-1.59547	0.00000	0.00000	60
29/06/2017	\$ / R 2018/01/02			Any day expiry	13.39770	13.37890			-0.14032	0.00000	0.00000	0
29/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.62055	0.61976			-0.12753	0.00000	0.00000	0
29/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.58825	0.56866			-3.33047	0.00000	0.00000	0
29/06/2017	\$ / R 2018/02/13			Any day expiry	13.48080	13.46680			-0.10385	0.00000	0.00000	70
29/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44216	0.42555			-3.75508	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.16136	1.15875			-0.22416	0.00000	0.00000	0
29/06/2017	\$ / R 2018/02/15			Any day expiry	13.48480	13.47100			-0.10234	0.00000	0.00000	0
29/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14681	1.14381			-0.26193	0.00000	0.00000	0
29/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45161	0.43481			-3.72083	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.46623	0.45886			-1.57978	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.43216	2.43209			-0.00269	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.07756	4.08193			0.10710	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.54810	13.53800			-0.07455	0.00000	0.00000	9,989
29/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.88258	1.87996			-0.13918	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.62980	0.62226			-1.19790	0.00000	0.00000	2,500
29/06/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.65517	2.65600			0.03114	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.06791	4.07226			0.10697	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11566	0.10993			-4.95689	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.58528	0.57775			-1.28676	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.98083	0.96345			-1.77166	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.17891	2.17772			-0.05436	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.71865	1.71517			-0.20231	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.23989	0.23333			-2.73287	0.00000	0.00000	41,150
29/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11637	0.11060			-4.95543	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.21345	2.21243			-0.04622	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.20327	0.19400			-4.56195	0.00000	0.00000	750
29/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.32068	0.30796			-3.96665	0.00000	0.00000	2,500
29/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.79790	0.78026			-2.21136	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.23026	0.22009			-4.41480	0.00000	0.00000	15,000
29/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11601	0.11026			-4.95521	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.26701	0.25572			-4.22628	0.00000	0.00000	3,867
29/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.35675	0.34317			-3.80578	0.00000	0.00000	8,395
29/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.94433	0.92686			-1.84950	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.83338	0.81575			-2.11562	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43273	0.42545			-1.68164	0.00000	0.00000	3,867
29/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.28799	1.27133			-1.29317	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.05827	4.06260			0.10678	0.00000	0.00000	0
29/06/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.26155	0.25043			-4.25269	0.00000	0.00000	15,000
29/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.46145	2.46012			-0.05365	0.00000	0.00000	0
29/06/2017	\$ / R 2018/04/25			Any day expiry	13.62490	13.61440			-0.07706	0.00000	0.00000	0
29/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.40501	0.38991			-3.72861	0.00000	0.00000	0
29/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27635	0.26452			-4.27744	0.00000	0.00000	2,000
29/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.78011	1.77551			-0.25848	0.00000	0.00000	1,000
29/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.31004	1.30364			-0.48920	0.00000	0.00000	0
29/06/2017	\$ / R 2018/05/11			Any day expiry	13.65920	13.64710			-0.08858	0.00000	0.00000	70
29/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56924	0.55074			-3.25145	0.00000	0.00000	0
29/06/2017	\$ / R 2018/05/15			Any day expiry	13.66780	13.65530			-0.09146	0.00000	0.00000	0
29/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.23661	1.22989			-0.54374	0.00000	0.00000	0
29/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.60441	0.58519			-3.18062	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.80457	0.79728			-0.90648	0.00000	0.00000	70,530



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	\$ / R 2018/06/18	17.70		Foreign Exchange Future	0.19149	0.18360			-4.12019	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.74060	13.72490			-0.11426	0.00000	0.00000	3,845
29/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.17922	1.15584			-1.98241	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.46687	0.45778			-1.94590	0.00000	0.00000	760
29/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.44987	0.44083			-2.01017	0.00000	0.00000	2,700
29/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.87296	1.86904			-0.20933	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19100	0.18314			-4.11797	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.84873	1.84507			-0.19843	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.90517	0.88218			-2.54022	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28369	0.27087			-4.51971	0.00000	0.00000	750
29/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01694	0.02403			41.91314	0.00000	0.00000	750
29/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.48862	0.48094			-1.57116	0.00000	0.00000	750
29/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.47933	0.45997			-4.04069	0.00000	0.00000	760
29/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.14138	4.14916			0.18800	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.20747	1.18268			-2.05262	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.23047	1.20573			-2.01087	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.47356	0.45394			-4.14322	0.00000	0.00000	2,700
29/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.16040	4.16824			0.18831	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.92309	2.92597			0.09845	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.15089	4.15870			0.18816	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19198	0.18406			-4.12239	0.00000	0.00000	0
29/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.75754	2.74893			-0.31194	0.00000	0.00000	0
29/06/2017	\$ / R 2018/08/13			Any day expiry	13.86060	13.84370			-0.12193	0.00000	0.00000	70
29/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.46753	1.46236			-0.35272	0.00000	0.00000	0
29/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.70813	0.68606			-3.11753	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.52900	1.50359			-1.66182	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.48875	0.47961			-1.87019	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.93560	13.91880			-0.12055	0.00000	0.00000	400
29/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02109	0.02544			20.62017	0.00000	0.00000	750
29/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71950	0.69849			-2.91996	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.46332	0.44777			-3.35668	0.00000	0.00000	750
29/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.44340	0.43479			-1.94163	0.00000	0.00000	750
29/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.71695	0.69599			-2.92447	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.46435	1.43841			-1.77147	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.85675	1.85372			-0.16306	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.72205	0.70100			-2.91543	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.95669	2.94424			-0.42114	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.65135	1.64719			-0.25234	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.64390	1.63969			-0.25604	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.65235	0.63252			-3.03945	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.66772	2.66897			0.04677	0.00000	0.00000	0
29/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.63645	1.63220			-0.25976	0.00000	0.00000	0
29/06/2017	\$ / R 2018/11/13			Any day expiry	14.05770	14.04120			-0.11737	0.00000	0.00000	70
29/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.63990	1.63456			-0.26442	0.00000	0.00000	0
29/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.83760	0.81676			-2.48761	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.79024	1.78649			-0.20921	0.00000	0.00000	0
29/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.12410	14.10780			-0.11541	0.00000	0.00000	0
29/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.80504	1.80137			-0.20334	0.00000	0.00000	0
29/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.84173	0.82172			-2.37699	0.00000	0.00000	0
29/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.83914	0.81917			-2.37984	0.00000	0.00000	0
29/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.84434	0.82429			-2.37410	0.00000	0.00000	0
29/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.79763	1.79392			-0.20627	0.00000	0.00000	0
29/06/2017	\$ / R 2019/02/13			Any day expiry	14.25480	14.23880			-0.11224	0.00000	0.00000	70
29/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.80216	1.79836			-0.21075	0.00000	0.00000	0
29/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.95696	0.93716			-2.06885	0.00000	0.00000	0
29/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.95893	0.93989			-1.98526	0.00000	0.00000	0
29/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.32550	14.30970			-0.11029	0.00000	0.00000	1,500
29/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.96416	0.94506			-1.98093	0.00000	0.00000	0
29/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.96343	1.96019			-0.16487	0.00000	0.00000	0
29/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.95604	1.95277			-0.16690	0.00000	0.00000	0
29/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.94866	1.94536			-0.16932	0.00000	0.00000	0
29/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.96154	0.94247			-1.98272	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.17200	13.15230			-0.14956	13.20190	13.13360	392
29/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.03908	0.03500			-10.44118	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.03860	0.03456			-10.46576	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.03956	0.03544			-10.41653	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.02660	2.04226			0.77274	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.01708	2.03270			0.77438	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.00756	2.02314			0.77602	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.43880	0.42092			-4.07577	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.36630	13.34680			-0.14589	13.35050	13.35050	52
29/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.43572	0.41789			-4.09241	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.81560	0.81717			0.19247	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.82942	0.83109			0.20115	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82250	0.82412			0.19640	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44190	0.42397			-4.05754	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.84147	0.83428			-0.85394	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.54810	13.53800			-0.07455	0.00000	0.00000	4
29/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.83506	0.82786			-0.86305	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.82868	0.82145			-0.87169	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.66316	0.64586			-2.60977	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.65957	0.64228			-2.62075	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.66678	0.64945			-2.59809	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.79147	0.76863			-2.88538	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.74060	13.72490			-0.11426	0.00000	0.00000	182
29/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.79860	0.77572			-2.86499	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.98442	0.97726			-0.72716	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.97800	0.97082			-0.73412	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.99087	0.98373			-0.72026	0.00000	0.00000	0
29/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.79502	0.77216			-2.87519	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	£ / R 2017/06/30			Any day expiry	16.83710	16.88230			0.26845	0.00000	0.00000	5
29/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.07375	0.07063			-4.23449	0.00000	0.00000	0
29/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.09665	0.04833			-49.99824	0.00000	0.00000	0
29/06/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.49971	0.50281			0.62049	0.00000	0.00000	0
29/06/2017	£ / R 2017/07/31			Any day expiry	16.94090	16.96760			0.15761	0.00000	0.00000	25
29/06/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.16881	0.14521			-13.98022	0.00000	0.00000	0
29/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.12679	1.09362			-2.94439	0.00000	0.00000	0
29/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.23113	0.22614			-2.16220	0.00000	0.00000	0
29/06/2017	£ / R 2017/09/18			Foreign Exchange Future	17.10220	17.13040			0.16489	17.15290	17.06860	41,406
29/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.31975	0.29644			-7.28893	0.00000	0.00000	0
29/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.27515	0.27029			-1.76713	0.00000	0.00000	1,200
29/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.11894	1.08574			-2.96689	0.00000	0.00000	0
29/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.13467	1.10150			-2.92330	0.00000	0.00000	0
29/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.72195	0.72684			0.67783	0.00000	0.00000	700
29/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.97295	0.93989			-3.39815	0.00000	0.00000	0
29/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22899	0.22402			-2.17352	0.00000	0.00000	0
29/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.22687	0.22190			-2.19062	0.00000	0.00000	0
29/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.40050	17.43030			0.17126	17.38600	17.38600	8,523
29/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.74173	7.71304			-0.37057	0.00000	0.00000	0
29/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.76168	7.73298			-0.36985	0.00000	0.00000	0
29/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.75171	7.72301			-0.37021	0.00000	0.00000	0
29/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00223	0.00334			49.86536	0.00000	0.00000	0
29/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00221	0.00331			49.96601	0.00000	0.00000	0
29/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00218	0.00328			50.06408	0.00000	0.00000	0
29/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.72857	0.69125			-5.12300	0.00000	0.00000	0
29/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.68430	17.72880			0.25164	0.00000	0.00000	420
29/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.73830	0.70076			-5.08398	0.00000	0.00000	0
29/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.20287	1.21005			0.59651	0.00000	0.00000	0
29/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.73342	0.69600			-5.10269	0.00000	0.00000	0
29/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.19772	1.20480			0.59077	0.00000	0.00000	0
29/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.19260	1.19956			0.58404	0.00000	0.00000	0
29/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.20612	1.20223			-0.32176	0.00000	0.00000	0
29/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.98630	18.02140			0.19515	0.00000	0.00000	3,441
29/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.12108	1.08198			-3.48807	0.00000	0.00000	0
29/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.11544	1.07640			-3.50051	0.00000	0.00000	0
29/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.10982	1.07083			-3.51237	0.00000	0.00000	0
29/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.20174	1.19780			-0.32837	0.00000	0.00000	0
29/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.19738	1.19338			-0.33440	0.00000	0.00000	0
29/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04208	0.04280			1.71011	0.00000	0.00000	0
29/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			-15.29247	0.00000	0.00000	0
29/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11792	0.11720			-0.61059	0.00000	0.00000	5,992
29/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03210	0.03282			2.23335	0.00000	0.00000	0
29/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05208	0.05280			1.38238	0.00000	0.00000	0
29/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-16.88654	0.00000	0.00000	0
29/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-18.43972	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12016	0.11945			-0.58920	0.00000	0.00000	0
29/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00145	0.00163			12.18535	0.00000	0.00000	0
29/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01279	0.01315			2.82105	0.00000	0.00000	0
29/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00581	0.00610			5.06610	0.00000	0.00000	0
29/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01161	0.01108			-4.57287	0.00000	0.00000	0
29/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00597	0.00556			-6.93011	0.00000	0.00000	0
29/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00295	0.00260			-11.76797	0.00000	0.00000	0
29/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00505	0.00472			-6.59973	0.00000	0.00000	0
29/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12239	0.12175			-0.53107	0.00000	0.00000	0
29/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01430	0.01389			-2.87650	0.00000	0.00000	0
29/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00861	0.00825			-4.24904	0.00000	0.00000	0
29/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00190	0.00214			12.54803	0.00000	0.00000	0
29/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01266	0.01297			2.50062	0.00000	0.00000	0
29/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00622	0.00650			4.57051	0.00000	0.00000	0
29/06/2017	€ / R 2017/06/30			Any day expiry	14.78300	14.84470			0.41737	0.00000	0.00000	4
29/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.06418	0.01974			-69.23686	0.00000	0.00000	0
29/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.07718	0.09444			22.36738	0.00000	0.00000	0
29/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.33408	0.34465			3.16307	0.00000	0.00000	0
29/06/2017	€ / R 2017/07/31			Any day expiry	14.88320	14.92700			0.29429	0.00000	0.00000	2
29/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.18088	0.14765			-18.37240	0.00000	0.00000	0
29/06/2017	€ / R 2017/09/18			Foreign Exchange Future	15.04220	15.08700			0.29783	15.11540	15.03780	86,945
29/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.42571	4.38049			-1.02157	0.00000	0.00000	0
29/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.44567	4.40047			-1.01689	0.00000	0.00000	0
29/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.43569	4.39048			-1.01923	0.00000	0.00000	0
29/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00791	0.00749			-5.20883	0.00000	0.00000	0
29/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00789	0.00748			-5.19372	0.00000	0.00000	0
29/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00787	0.00747			-5.17607	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.44977	1.48594			2.49507	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.28666	0.28532			-0.46624	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.07642	6.02849			-0.78891	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.82768	2.77694			-1.79414	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.33960	15.38710			0.30966	15.40570	15.34210	17,299
29/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.31349	0.31275			-0.23739	0.00000	0.00000	18,000
29/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.34640	1.38071			2.54799	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.11017	0.09884			-10.28195	0.00000	0.00000	18,000
29/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.47706	1.42822			-3.30634	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00602	0.00559			-7.26536	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.81835	2.76761			-1.80005	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.83701	2.78628			-1.78827	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.36389	1.31565			-3.53724	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.13680	0.12361			-9.64448	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10728	0.10404			-3.01332	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10661	0.10338			-3.03285	0.00000	0.00000	0
29/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10795	0.10471			-2.99381	0.00000	0.00000	0
29/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.17068	1.20475			2.91013	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.05859	1.08734			2.71590	0.00000	0.00000	0
29/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.39644	0.36909			-6.89897	0.00000	0.00000	0
29/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.62840	15.68930			0.38968	0.00000	0.00000	4,842
29/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.16484	1.19839			2.88019	0.00000	0.00000	0
29/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.15903	1.19206			2.84970	0.00000	0.00000	0
29/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.48019	0.44804			-6.69526	0.00000	0.00000	5,648
29/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.39228	0.36545			-6.83992	0.00000	0.00000	0
29/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.40063	0.37276			-6.95690	0.00000	0.00000	0
29/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.12611	1.14609			1.77404	0.00000	0.00000	0
29/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.93590	15.98830			0.32882	0.00000	0.00000	1
29/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.12137	1.14122			1.77060	0.00000	0.00000	0
29/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.68497	0.65268			-4.71452	0.00000	0.00000	0
29/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.69547	0.66292			-4.67957	0.00000	0.00000	0
29/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.69021	0.65779			-4.69742	0.00000	0.00000	0
29/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.13087	1.15098			1.77799	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.16143	2.09790			-2.93920	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00636	0.00573			-9.90645	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.02490	10.08780			0.62744	10.06250	10.06180	23,268
29/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00633	0.00570			-9.93410	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00630	0.00567			-9.96426	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.15146	2.08793			-2.95288	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.17140	2.10787			-2.92564	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04979	0.05355			7.55032	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.16120	10.22540			0.63182	0.00000	0.00000	4,481
29/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05102	0.05483			7.48384	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.76859	1.70815			-3.41743	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.75920	1.69879			-3.43403	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.74982	1.68943			-3.45076	0.00000	0.00000	0
29/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05040	0.05419			7.51696	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.31614	0.28144			-10.97423	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.61090	0.64832			6.12594	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.28930	10.36110			0.69781	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.60544	0.64254			6.12884	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.60001	0.63680			6.13148	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.31160	0.27722			-11.03225	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.32071	0.28570			-10.91645	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.42440	10.49270			0.65519	0.00000	0.00000	2,042
29/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.57676	0.52993			-8.11945	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.58886	0.54148			-8.04584	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.58280	0.53561			-8.09701	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.51116	0.53263			4.20034	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.50720	0.52831			4.16224	0.00000	0.00000	0
29/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.50326	0.52418			4.15710	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.09930	10.14090			0.41191	10.10970	10.10970	360
29/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03101	0.03153			1.66501	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03043	0.03093			1.64541	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.22171	1.18063			-3.36281	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03160	0.03213			1.68710	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.21230	1.17123			-3.38752	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.23113	1.19003			-3.33834	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.25930	10.30160			0.41231	10.24430	10.24310	750
29/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.55641	0.52223			-6.14442	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.57014	0.53568			-6.04442	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.56326	0.52893			-6.09414	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.28571	0.29383			2.83906	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.28256	0.29053			2.82213	0.00000	0.00000	0
29/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.27944	0.28728			2.80505	0.00000	0.00000	0
29/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.30919	0.28182			-8.85185	0.00000	0.00000	0
29/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.40860	10.45880			0.48229	0.00000	0.00000	0
29/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.31831	0.29049			-8.74013	0.00000	0.00000	0
29/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.31373	0.28614			-8.79530	0.00000	0.00000	0
29/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.64691	0.66929			3.45935	0.00000	0.00000	0
29/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.65779	0.68062			3.47091	0.00000	0.00000	0
29/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.65233	0.67494			3.46550	0.00000	0.00000	0
29/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.79520	13.81120			0.11598	13.73770	13.73510	1,308
29/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.65659	1.63574			-1.25884	0.00000	0.00000	0
29/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.07103	0.06619			-6.81251	0.00000	0.00000	0
29/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07028	0.06545			-6.86747	0.00000	0.00000	0
29/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.07179	0.06694			-6.76124	0.00000	0.00000	0
29/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.67508	1.65425			-1.24331	0.00000	0.00000	0
29/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.66583	1.64499			-1.25096	0.00000	0.00000	0
29/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.08400	14.10280			0.13348	0.00000	0.00000	500
29/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.61492	0.61604			0.18145	0.00000	0.00000	0
29/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.55526	0.53770			-3.16319	0.00000	0.00000	0
29/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.56662	0.54881			-3.14284	0.00000	0.00000	0
29/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.56092	0.54324			-3.15269	0.00000	0.00000	0
29/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.61062	0.61161			0.16246	0.00000	0.00000	0
29/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.61926	0.62050			0.19961	0.00000	0.00000	0
29/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.36650	14.39570			0.20325	0.00000	0.00000	0
29/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.84210	0.84826			0.73146	0.00000	0.00000	0
29/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.62011	0.59718			-3.69917	0.00000	0.00000	0
29/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.63111	0.60798			-3.66594	0.00000	0.00000	0
29/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.62560	0.60256			-3.68288	0.00000	0.00000	0
29/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.83761	0.84368			0.72392	0.00000	0.00000	0
29/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.84661	0.85288			0.73952	0.00000	0.00000	0
29/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24324	0.24123			-0.82710	0.00000	0.00000	0
29/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92330	1.92490			0.08319	0.00000	0.00000	10
29/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23388	0.23185			-0.86570	0.00000	0.00000	0
29/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22458	0.22254			-0.90708	0.00000	0.00000	0
29/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00718	0.00675			-5.91552	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00654	0.00613			-6.29325	0.00000	0.00000	0
29/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00788	0.00744			-5.54912	0.00000	0.00000	0
29/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08433	0.08207			-2.68869	0.00000	0.00000	0
29/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94000	1.94160			0.08247	0.00000	0.00000	0
29/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07039	0.06969			-0.99776	0.00000	0.00000	0
29/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07862	0.07801			-0.77270	0.00000	0.00000	0
29/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07433	0.07367			-0.89794	0.00000	0.00000	0
29/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07862	0.07641			-2.80786	0.00000	0.00000	0
29/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09039	0.08809			-2.54705	0.00000	0.00000	0
29/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11530	0.11580			0.44183	0.00000	0.00000	0
29/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.95430	1.95800			0.18933	0.00000	0.00000	0
29/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11047	0.11088			0.37347	0.00000	0.00000	0
29/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10581	0.10613			0.30124	0.00000	0.00000	0
29/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08100	0.07780			-3.93923	0.00000	0.00000	0
29/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09151	0.08813			-3.69512	0.00000	0.00000	0
29/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08617	0.08288			-3.81521	0.00000	0.00000	0
29/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09580	0.10081			5.23541	0.00000	0.00000	0
29/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.03240	2.04030			0.38870	0.00000	0.00000	0
29/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08939	0.09410			5.25986	0.00000	0.00000	0
29/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02011	0.01753			-12.81990	0.00000	0.00000	0
29/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02699	0.02380			-11.84673	0.00000	0.00000	0
29/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02340	0.02051			-12.32955	0.00000	0.00000	0
29/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10251	0.10783			5.19101	0.00000	0.00000	0
29/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.07370	2.08190			0.39543	0.00000	0.00000	0
29/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.04809	0.04378			-8.97293	0.00000	0.00000	0
29/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05688	0.05231			-8.03664	0.00000	0.00000	0
29/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.05238	0.04794			-8.49034	0.00000	0.00000	0
29/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.11058	0.11421			3.28121	0.00000	0.00000	0
29/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.12179	0.12568			3.18964	0.00000	0.00000	0
29/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.11608	0.11984			3.23266	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26285	0.26526			0.91450	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00493	0.00439			-10.93626	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69160	1.68870			-0.17144	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25333	0.25569			0.93186	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27242	0.27487			0.89702	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00445	0.00396			-11.13797	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00402	0.00357			-11.33682	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05571	0.05340			-4.14082	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71970	1.71670			-0.17445	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05271	0.05047			-4.24995	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05888	0.05651			-4.03048	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09918	0.09981			0.63190	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11301	0.11377			0.67236	0.00000	0.00000	0
29/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10601	0.10670			0.65396	0.00000	0.00000	0
29/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08403	0.08349			-0.64398	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74510	1.74330			-0.10315	0.00000	0.00000	0
29/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09586	0.09534			-0.54171	0.00000	0.00000	0
29/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09913	0.09679			-2.36172	0.00000	0.00000	0
29/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08986	0.08933			-0.59115	0.00000	0.00000	0
29/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09496	0.09263			-2.45500	0.00000	0.00000	0
29/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09096	0.08864			-2.54973	0.00000	0.00000	0
29/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12540	0.12460			-0.63796	0.00000	0.00000	1,382
29/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12400	0.12460			0.48387	0.00000	0.00000	0
29/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12450	0.12460			0.08032	0.00000	0.00000	0
29/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12190	0.12350			1.31255	0.00000	0.00000	1,145
29/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
29/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.56380	1.57220			0.53715	0.00000	0.00000	0
29/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.58960	1.59840			0.55360	0.00000	0.00000	0
29/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.61450	1.62450			0.61939	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.59560	9.58710			-0.08858	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.04093	0.03810			-6.91752	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.04016	0.03737			-6.94760	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.04171	0.03884			-6.88335	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.03456	1.04027			0.55192	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.02533	1.03100			0.55289	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.01611	1.02174			0.55399	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.45651	0.45695			0.09741	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.46474	0.46534			0.12865	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.72070	9.71230			-0.08641	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.36544	0.35764			-2.13498	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.36901	0.36090			-2.19671	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.36721	0.35925			-2.16644	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.44831	0.44860			0.06558	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	9.83730	9.83470			-0.02643	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.50573	0.51078			0.99707	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.50393	0.50850			0.90755	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.50483	0.50964			0.95214	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	0.90303	0.90548			0.27048	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	0.89213	0.89434			0.24735	0.00000	0.00000	0
29/06/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	0.88123	0.88320			0.22394	0.00000	0.00000	0
29/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28530	1.28260			-0.21007	0.00000	0.00000	0
29/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08470	0.08740			3.18772	0.00000	0.00000	0
29/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09470	0.09740			2.85111	0.00000	0.00000	0
29/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07470	0.07740			3.61446	0.00000	0.00000	0
29/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30000	1.29740			-0.20000	0.00000	0.00000	0
29/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00260		6,499,900.00000	0.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02000	0.02260			13.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01000	0.01260			26.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31620	1.31410			-0.15955	0.00000	0.00000	0
29/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00620	0.00410			-33.87097	0.00000	0.00000	0
29/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00380	0.00590			55.26316	0.00000	0.00000	0
29/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01620	0.01410			-12.96296	0.00000	0.00000	0
29/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29840	1.30250			0.31577	0.00000	0.00000	4,729
29/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30180	1.30600			0.32263	0.00000	0.00000	0
29/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30530	1.30960			0.32943	0.00000	0.00000	0
29/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14200	1.14710			0.44658	0.00000	0.00000	22
29/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.14760	1.15290			0.46183	0.00000	0.00000	0
29/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15350	1.15890			0.46814	0.00000	0.00000	0
29/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,815.40000	22,829.65000			0.06246	0.00000	0.00000	0
29/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.31673	0.30864			-2.55444	0.00000	0.00000	0
29/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.53880	9.54030			0.01573	0.00000	0.00000	0
29/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.31040	0.30232			-2.60444	0.00000	0.00000	0
29/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.20553	0.19894			-3.20667	0.00000	0.00000	0
29/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.21293	0.20635			-3.08920	0.00000	0.00000	0
29/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20920	0.20262			-3.14731	0.00000	0.00000	0
29/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.30413	0.29605			-2.65604	0.00000	0.00000	0
29/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.16185	0.15902			-1.74812	0.00000	0.00000	0
29/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.66270	3.65980			-0.07918	0.00000	0.00000	0
29/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.15502	0.15219			-1.82445	0.00000	0.00000	0
29/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.16882	0.16599			-1.67629	0.00000	0.00000	0
29/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04612	0.04619			0.15200	0.00000	0.00000	0
29/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.05232	0.05239			0.13704	0.00000	0.00000	0
29/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04915	0.04922			0.14385	0.00000	0.00000	0
29/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.59240	3.59090			-0.04175	0.00000	0.00000	0
29/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13677	0.13599			-0.57482	0.00000	0.00000	0
29/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14580	0.14498			-0.56167	0.00000	0.00000	0
29/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14124	0.14044			-0.56839	0.00000	0.00000	0
29/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21917	0.21689			-1.04310	0.00000	0.00000	0
29/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21364	0.21134			-1.07789	0.00000	0.00000	0
29/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20820	0.20588			-1.11380	0.00000	0.00000	0
29/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.37240	1.38170			0.67765	0.00000	0.00000	0
29/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34850	1.35780			0.68966	0.00000	0.00000	0
29/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.33200	1.33940			0.55556	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
<b>Future Open Interest</b>											<b>1,244,204</b>	
<b>Option Open Interest</b>											<b>1,562,004</b>	
<b>Total</b>											<b>2,806,208</b>	