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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/07/2017 TO 06/07/2017

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
06/07/2017	\$ / R 2017/07/06	13.17	P	Any day expiry	0.00592	0.00000			-100.00000	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/06			Any day expiry	13.44000	13.42630			-0.10193	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/06	13.17	C	Any day expiry	0.27592	0.25630			-7.11237	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/07			Any day expiry	13.44000	13.42500			-0.11161	0.00000	0.00000	5,100
06/07/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.04559	0.03024			-33.65893	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.15559	0.15524			-0.22142	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/10			Any day expiry	13.44490	13.42500			-0.14801	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.63460	0.65099			2.58328	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00950	0.00599			-36.92790	0.00000	0.00000	5,000
06/07/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.01699	0.01367			-19.53385	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.00239	0.00326			36.47394	0.00000	0.00000	325
06/07/2017	\$ / R 2017/07/12			Any day expiry	13.44970	13.42240			-0.20298	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.51729	0.54127			4.63571	0.00000	0.00000	1,000
06/07/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00015	0.00016			6.69266	0.00000	0.00000	1,000
06/07/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.80209	0.77566			-3.29492	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.53045	4.55776			0.60282	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.35854	0.33346			-6.99245	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/14			Any day expiry	13.45450	13.42730			-0.20216	0.00000	0.00000	3,920

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
06/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.04404	0.04616			4.83612	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/17			Any day expiry	13.46150	13.43460			-0.19983	0.00000	0.00000	3,402
06/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.08065	0.06701			-16.91402	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.33915	0.35241			3.90920	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/18			Any day expiry	13.46380	13.43690			-0.19980	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00328	0.00325			-1.01155	0.00000	0.00000	34,000
06/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.96708	0.94015			-2.78500	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/19			Any day expiry	13.46610	13.43930			-0.19902	0.00000	0.00000	1,080
06/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.02511	0.02067			-17.69095	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.57121	0.53997			-5.46955	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/21			Any day expiry	13.47080	13.44390			-0.19969	0.00000	0.00000	70
06/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.01175	0.00941			-19.92153	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.63433	0.60923			-3.95645	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.03198	0.03501			9.48011	0.00000	0.00000	20,000
06/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.10095	1.12551			2.23073	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.01353	0.01533			13.32515	0.00000	0.00000	20,000
06/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.50278	0.47891			-4.74721	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/25			Any day expiry	13.48000	13.45320			-0.19881	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.09167	0.09292			1.36444	0.00000	0.00000	2,000
06/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.85331	0.87526			2.57314	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.37167	0.34612			-6.87413	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.03331	0.02846			-14.54109	0.00000	0.00000	2,000
06/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00084	0.00070			-16.99881	0.00000	0.00000	60
06/07/2017	\$ / R 2017/07/27			Any day expiry	13.48470	13.45780			-0.19949	0.00000	0.00000	909
06/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.21780	0.20093			-7.74237	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.23310	0.24313			4.30612	0.00000	0.00000	60
06/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.04614	3.07290			0.87838	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/31			Any day expiry	13.49390	13.46710			-0.19861	0.00000	0.00000	7,338
06/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.38384	0.39879			3.89607	0.00000	0.00000	0
06/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.15774	0.14589			-7.50974	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/04			Any day expiry	13.50320	13.47640			-0.19847	0.00000	0.00000	1,350
06/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.36581	0.34368			-6.05145	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.16261	0.16728			2.86754	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/11			Any day expiry	13.51930	13.49260			-0.19750	0.00000	0.00000	70
06/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.20053	0.18950			-5.50029	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.43123	0.44690			3.63383	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.39823	0.37996			-4.58828	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/17			Any day expiry	13.53290	13.50630			-0.19656	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.21533	0.22366			3.86752	0.00000	0.00000	34,000
06/07/2017	\$ / R 2017/08/29			Any day expiry	13.56030	13.53360			-0.19690	0.00000	0.00000	910
06/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.31106	0.32471			4.38786	0.00000	0.00000	60
06/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.28441	3.31103			0.81050	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.37136	0.35831			-3.51435	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00471	0.00463			-1.69423	0.00000	0.00000	60
06/07/2017	\$ / R 2017/08/31			Any day expiry	13.56490	13.53820			-0.19683	0.00000	0.00000	2,705

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06/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.70155	0.68035			-3.02142	0.00000	0.00000	0
06/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.10665	0.11215			5.16047	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00594	0.00490			-17.53887	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.93482	0.91035			-2.61769	0.00000	0.00000	3,500
06/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.18894	0.18418			-2.52059	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.14107	0.14712			4.28891	0.00000	0.00000	10,000
06/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.16069	0.15718			-2.18833	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01238	0.01010			-18.42218	0.00000	0.00000	37,202
06/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.09195	1.11572			2.17696	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.28304	0.27490			-2.87565	0.00000	0.00000	1,250
06/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.18393	0.19148			4.10405	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.05357	0.05368			0.20049	0.00000	0.00000	190
06/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.20357	0.19839			-2.54472	0.00000	0.00000	150
06/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.36406	1.33554			-2.09063	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.32490	0.31528			-2.95867	0.00000	0.00000	4,920
06/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.22999	0.23900			3.91948	0.00000	0.00000	15,100
06/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.60550	13.57880			-0.19624	13.67000	13.52370	899,574
06/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00587	0.00483			-17.76684	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.34253	0.33232			-2.98259	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00900	0.00811			-9.91469	0.00000	0.00000	110
06/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.89511	0.87153			-2.63394	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.15559	0.15230			-2.11464	0.00000	0.00000	17,402
06/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.23746	1.26230			2.00793	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.45939	0.47513			3.42645	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.42210	1.39194			-2.12035	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.21004	0.21843			3.99704	0.00000	0.00000	4,920
06/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.81845	0.79674			-2.65297	0.00000	0.00000	400
06/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.81374	2.84080			0.96151	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.21015	0.20472			-2.58426	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.74657	0.72592			-2.76595	0.00000	0.00000	4,551
06/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.39704	4.42303			0.59094	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.50186	0.48606			-3.14715	0.00000	0.00000	600
06/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.21144	1.23612			2.03664	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.61788	1.58890			-1.79126	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01856	0.01674			-9.79397	0.00000	0.00000	5,250
06/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.47613	0.46097			-3.18422	0.00000	0.00000	4,375
06/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.26554	0.25803			-2.82584	0.00000	0.00000	3,000
06/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.38456	0.37296			-3.01588	0.00000	0.00000	1,000
06/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.34617	0.33583			-2.98607	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.20636	3.23244			0.81320	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.40383	3.42966			0.75894	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.34595	0.35813			3.51866	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.80916	0.83026			2.60719	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.65303	0.63400			-2.91436	0.00000	0.00000	0

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06/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.48566	1.51140			1.73216	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.91141	0.93343			2.41696	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.41719	0.43204			3.55748	0.00000	0.00000	186,712
06/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.52285	0.53982			3.24529	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	2.91155	2.93828			0.91815	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.37341	1.34489			-2.07700	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.46120	0.44642			-3.20476	0.00000	0.00000	111
06/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.79037	3.81603			0.67689	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.77051	3.79617			0.68051	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01924	0.01960			1.84118	0.00000	0.00000	960
06/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.29636	0.30726			3.67994	0.00000	0.00000	3,500
06/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.12694	0.12492			-1.59692	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.42442	2.45216			1.14421	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.08961	0.09273			3.48542	0.00000	0.00000	3,000
06/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.14575	1.11821			-2.40394	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.25103	0.26067			3.83970	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.32063	0.33217			3.59886	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.66004	0.67923			2.90836	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.04655	0.04614			-0.88777	0.00000	0.00000	4,920
06/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.78044	3.80610			0.67870	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.49703	0.51352			3.31639	0.00000	0.00000	960
06/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.39450	986.42120			0.00271	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.90344	0.92538			2.42823	0.00000	0.00000	110
06/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.43350	3.45931			0.75163	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.05009	1.07350			2.22933	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.14745	0.14452			-1.98634	0.00000	0.00000	1,125
06/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.12296	0.12110			-1.50680	0.00000	0.00000	20,000
06/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.36489	0.35393			-3.00342	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	1.05907	1.03248			-2.51094	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01660	0.01314			-20.80723	0.00000	0.00000	1,000
06/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.84807	0.86959			2.53749	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.61554	0.59723			-2.97380	0.00000	0.00000	3,000
06/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.11295	0.11794			4.41486	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00601	0.00497			-17.31799	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.07932	0.08155			2.81023	0.00000	0.00000	20,000
06/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.02519	1.04838			2.26138	0.00000	0.00000	150
06/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02992	0.03096			3.47750	0.00000	0.00000	3,680
06/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.18753	0.19520			4.08918	0.00000	0.00000	90
06/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.04025	0.03941			-2.09467	0.00000	0.00000	33,025
06/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.61754	0.63610			3.00564	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.55653	0.53947			-3.06564	0.00000	0.00000	500
06/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.65943	0.64028			-2.90423	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	1.10205	1.07494			-2.46025	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.52940	0.54648			3.22771	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.58549	0.56780			-3.02068	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
06/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.33570	0.34762			3.55072	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49067	0.50703			3.33489	0.00000	0.00000	20,000
06/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.82465	0.84592			2.57916	0.00000	0.00000	110
06/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01186	0.01124			-5.27438	0.00000	0.00000	110
06/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00254	0.00183			-28.16176	0.00000	0.00000	3,099
06/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00933	0.00846			-9.28907	0.00000	0.00000	150
06/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.45145	0.43693			-3.21786	0.00000	0.00000	6,020
06/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.21466	0.20906			-2.61044	0.00000	0.00000	90
06/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.09116	0.09020			-1.05952	0.00000	0.00000	10,600
06/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.18691	0.18223			-2.49949	0.00000	0.00000	3,000
06/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.39269	0.38084			-3.01976	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.32835	0.31862			-2.96385	0.00000	0.00000	10,000
06/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01705	0.01708			0.19008	0.00000	0.00000	10,000
06/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01791	0.01609			-10.19231	0.00000	0.00000	10,000
06/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.42906	0.44416			3.51985	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.51513	3.54106			0.73769	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/27			Any day expiry	13.62560	13.59880			-0.19669	0.00000	0.00000	1,289
06/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.36054	0.37239			3.28653	0.00000	0.00000	60
06/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01073	0.00986			-8.10244	0.00000	0.00000	60
06/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.48614	0.47119			-3.07538	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/28			Any day expiry	13.62790	13.60100			-0.19739	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.21836	0.22527			3.16596	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.66626	0.64627			-2.99988	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.16315	0.16849			3.27810	0.00000	0.00000	0
06/07/2017	\$ / R 2017/09/29			Any day expiry	13.63010	13.60320			-0.19736	0.00000	0.00000	730
06/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.77325	0.75169			-2.78720	0.00000	0.00000	0
06/07/2017	\$ / R 2017/10/23			Any day expiry	13.68370	13.65640			-0.19951	0.00000	0.00000	334
06/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.19074	0.18861			-1.11735	0.00000	0.00000	0
06/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.31704	1.34221			1.91102	0.00000	0.00000	0
06/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02039	0.02759			35.31659	0.00000	0.00000	60
06/07/2017	\$ / R 2017/10/27			Any day expiry	13.69270	13.66530			-0.20011	0.00000	0.00000	913
06/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.76592	0.78503			2.49545	0.00000	0.00000	0
06/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.16314	0.16662			2.13121	0.00000	0.00000	1,000
06/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.59023	0.57418			-2.71981	0.00000	0.00000	0
06/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.35862	0.35033			-2.31079	0.00000	0.00000	1,000
06/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.93584	0.91192			-2.55632	0.00000	0.00000	0
06/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.39753	0.40888			2.85436	0.00000	0.00000	60
06/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.77769	3.81229			0.91595	0.00000	0.00000	0
06/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.44475	0.43516			-2.15702	0.00000	0.00000	0
06/07/2017	\$ / R 2017/11/13			Any day expiry	13.73060	13.70300			-0.20101	0.00000	0.00000	70
06/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.69415	0.71216			2.59404	0.00000	0.00000	0
06/07/2017	\$ / R 2017/11/28			Any day expiry	13.76400	13.73630			-0.20125	0.00000	0.00000	915
06/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04303	0.04859			12.90353	0.00000	0.00000	60
06/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.68966	0.67354			-2.33723	0.00000	0.00000	0
06/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.42566	0.43724			2.72070	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
06/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.01903	4.05229			0.82738	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.82745	0.80980			-2.13302	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.07425	0.08067			8.63816	0.00000	0.00000	33,000
06/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04877	0.04937			1.23960	0.00000	0.00000	16,141
06/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.43808	3.47234			0.99634	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10276	0.10299			0.22362	0.00000	0.00000	11,916
06/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.66420	1.63636			-1.67315	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.74913	0.73339			-2.10175	0.00000	0.00000	10,316
06/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.26481	0.27212			2.75873	0.00000	0.00000	41,000
06/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.80860	13.78060			-0.20277	13.83280	13.76800	118,202
06/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.67026	0.68780			2.61625	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.30817	0.31679			2.79728	0.00000	0.00000	5,000
06/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.94264	0.92254			-2.13217	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.53569	0.52620			-1.77136	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.50565	3.54007			0.98168	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05031	0.05621			11.73702	0.00000	0.00000	2,055
06/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.07563	0.08195			8.36322	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.82611	0.84617			2.42872	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.41136	1.38359			-1.96762	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06560	0.06576			0.23688	0.00000	0.00000	18,000
06/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.29258	1.26594			-2.06121	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.56192	1.59000			1.79744	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.65504	0.64183			-2.01646	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.49370	1.46530			-1.90091	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.97341	0.95272			-2.12599	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.55399	3.58851			0.97137	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.14612	0.14893			1.91986	0.00000	0.00000	117,200
06/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.81124	0.79397			-2.12880	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.37710	0.37275			-1.15526	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.10206	3.13536			1.07324	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.07597	1.09933			2.17130	0.00000	0.00000	2,055
06/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.50447	0.49593			-1.69420	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.39952	3.43368			1.00484	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.84653	0.86689			2.40501	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.31646	0.32532			2.80072	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.12569	0.12898			2.61872	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.23067	0.23576			2.20481	0.00000	0.00000	2,580
06/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.96100	0.94055			-2.12852	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.57031	1.59845			1.79159	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.80059	0.78357			-2.12568	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.29596	0.30422			2.79056	0.00000	0.00000	16,000
06/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.32488	0.33399			2.80333	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.56366	3.59820			0.96929	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.57334	3.60790			0.96726	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.84538	2.87769			1.13569	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
06/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.72709	0.74560			2.54593	0.00000	0.00000	33,000
06/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.48471	0.47677			-1.63732	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.27904	0.27840			-0.22653	0.00000	0.00000	4,580
06/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03384	0.03477			2.73947	0.00000	0.00000	1,000
06/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.13398	0.13534			1.01299	0.00000	0.00000	1,819
06/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.54644	0.56123			2.70683	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.90677	0.88739			-2.13723	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.20192	0.20318			0.62400	0.00000	0.00000	25,457
06/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.07259	0.07911			8.98518	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.36885	0.37920			2.80615	0.00000	0.00000	52,000
06/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.07668	0.08294			8.15722	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.56886	0.55840			-1.83952	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.28404	0.29194			2.78174	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33752	2.36833			1.31786	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38264	0.39337			2.80432	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.10398	0.10829			4.14952	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.09066	0.09596			5.83746	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.85737	1.82997			-1.47497	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.47044	1.49780			1.86121	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.03927	1.01636			-2.20482	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.09244	2.06537			-1.29384	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.44053	0.45279			2.78188	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.92456	0.90482			-2.13517	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.89332	1.92258			1.54543	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.07226	0.07880			9.05365	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.09850	1.12215			2.15234	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.38457	0.37993			-1.20593	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.30171	4.33561			0.78817	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.78587	0.80533			2.47536	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.07812	0.08428			7.88530	0.00000	0.00000	18,000
06/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.47513	0.46749			-1.60814	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.46703	3.50135			0.99004	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.89506	0.87592			-2.13804	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.55709	2.58838			1.22371	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.27241	0.27995			2.76970	0.00000	0.00000	40,000
06/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.25891	0.25905			0.05156	0.00000	0.00000	40,000
06/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.26052	0.26060			0.02863	0.00000	0.00000	1,900
06/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08510	0.08470			-0.46288	0.00000	0.00000	114,600
06/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.39199	0.40297			2.80166	0.00000	0.00000	114,600
06/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.88348	0.86459			-2.13841	0.00000	0.00000	16,141
06/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07194	0.07850			9.12413	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.44409	0.45587			2.65184	0.00000	0.00000	60
06/07/2017	\$ / R 2017/12/22			Any day expiry	13.81760	13.78950			-0.20336	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.25827	4.293249			0.80353	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.76169	0.74537			-2.14307	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
06/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.05587	0.06199			10.94780	0.00000	0.00000	60
06/07/2017	\$ / R 2017/12/27			Any day expiry	13.82870	13.80060			-0.20320	0.00000	0.00000	916
06/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.70763	0.69334			-2.02000	0.00000	0.00000	0
06/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.51893	0.53274			2.66042	0.00000	0.00000	0
06/07/2017	\$ / R 2018/01/02			Any day expiry	13.84210	13.81390			-0.20373	0.00000	0.00000	0
06/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.41491	0.42639			2.76685	0.00000	0.00000	0
06/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.82701	0.81029			-2.02174	0.00000	0.00000	0
06/07/2017	\$ / R 2018/02/13			Any day expiry	13.93410	13.90550			-0.20525	0.00000	0.00000	70
06/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.61381	0.60501			-1.43469	0.00000	0.00000	0
06/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.87971	0.89951			2.25002	0.00000	0.00000	0
06/07/2017	\$ / R 2018/02/15			Any day expiry	13.93850	13.90980			-0.20590	0.00000	0.00000	0
06/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.86743	0.88701			2.25747	0.00000	0.00000	0
06/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.62593	0.61681			-1.45674	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.31209	0.31683			1.51663	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.06543	2.09620			1.48959	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00000	1.11575			100.00000	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.65646	3.69420			1.03234	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.00840	13.97930			-0.20773	14.03500	13.94640	20,453
06/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.54389	1.57165			1.79791	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.43503	0.44519			2.33685	0.00000	0.00000	2,500
06/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.27816	2.31013			1.40321	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.64694	3.68467			1.03436	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.00000	0.38645			100.00000	0.00000	0.00000	5,600
06/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.15486	0.16350			5.58399	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.39938	0.40852			2.28783	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.29649	1.27126			-1.94628	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.82578	1.85489			1.59456	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.38884	1.41527			1.90278	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.15227	0.15143			-0.54765	0.00000	0.00000	41,150
06/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.85833	1.88769			1.57987	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.15583	0.16443			5.51752	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.28656	0.28943			1.00063	0.00000	0.00000	750
06/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.44229	0.44095			-0.30349	0.00000	0.00000	2,500
06/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.06343	1.04449			-1.78048	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.32383	0.32550			0.51459	0.00000	0.00000	15,000
06/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.15534	0.16397			5.55073	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.37418	0.37419			0.00350	0.00000	0.00000	3,867
06/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.48724	0.48457			-0.54866	0.00000	0.00000	8,395
06/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.25049	1.22613			-1.94857	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.10778	1.08782			-1.80207	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.28809	0.29196			1.34214	0.00000	0.00000	43,187
06/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.66067	1.63073			-1.80252	0.00000	0.00000	0
06/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.36673	0.36699			0.07068	0.00000	0.00000	30,000
06/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.63743	3.67513			1.03640	0.00000	0.00000	0
06/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.10030	2.13135			1.47858	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
06/07/2017	\$ / R 2018/04/25			Any day expiry	14.08850	14.05890			-0.21010	0.00000	0.00000	0
06/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.54305	0.54015			-0.53251	0.00000	0.00000	0
06/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.37880	0.38025			0.38401	0.00000	0.00000	2,000
06/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.45455	1.48125			1.83619	0.00000	0.00000	1,000
06/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.03105	1.05245			2.07524	0.00000	0.00000	0
06/07/2017	\$ / R 2018/05/11			Any day expiry	14.12280	14.09290			-0.21171	0.00000	0.00000	70
06/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.75385	0.74535			-1.12795	0.00000	0.00000	0
06/07/2017	\$ / R 2018/05/15			Any day expiry	14.13140	14.10140			-0.21229	0.00000	0.00000	0
06/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.96648	0.98709			2.13227	0.00000	0.00000	0
06/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.79788	0.78849			-1.17712	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59645	0.60838			2.00058	0.00000	0.00000	70,530
06/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.24427	0.25396			3.96538	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.20420	14.17360			-0.21543	0.00000	0.00000	3,845
06/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.50499	1.47719			-1.84723	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.33372	0.33598			0.67616	0.00000	0.00000	760
06/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.32045	0.32229			0.57347	0.00000	0.00000	2,700
06/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.55312	1.58064			1.77207	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.24362	0.25334			3.98974	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.53062	1.55792			1.78414	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.16065	1.14198			-1.60838	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.37758	0.38117			0.95265	0.00000	0.00000	750
06/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01699	0.02214			30.30708	0.00000	0.00000	750
06/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.35079	0.35359			0.79806	0.00000	0.00000	750
06/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.62482	0.62152			-0.52681	0.00000	0.00000	760
06/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.73073	3.77098			1.07895	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.53792	1.50958			-1.84297	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.56465	1.53589			-1.83825	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.61732	0.61424			-0.49854	0.00000	0.00000	2,700
06/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.74942	3.78974			1.07536	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.55338	2.58757			1.33929	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.74007	3.78036			1.07715	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.24493	0.25458			3.94102	0.00000	0.00000	0
06/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.22119	3.19574			-0.79008	0.00000	0.00000	0
06/07/2017	\$ / R 2018/08/13			Any day expiry	14.32680	14.29570			-0.21708	0.00000	0.00000	70
06/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.19202	1.21449			1.88505	0.00000	0.00000	0
06/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.89882	0.89019			-0.96014	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.86850	1.84677			-1.16315	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.35667	0.36289			1.74256	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.40440	14.37330			-0.21591	0.00000	0.00000	400
06/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02268	0.02822			24.39813	0.00000	0.00000	750
06/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.90412	0.89708			-0.77813	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.58903	0.58920			0.02944	0.00000	0.00000	750
06/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.31410	0.32347			2.98201	0.00000	0.00000	750
06/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.90094	0.89398			-0.77248	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.80107	1.77619			-1.38167	0.00000	0.00000	0

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06/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.55583	1.58185			1.67245	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.90730	0.90020			-0.78240	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.42708	3.40152			-0.74599	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.36654	1.39068			1.76653	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.35972	1.38378			1.76984	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.82023	0.81515			-0.61929	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.32463	2.35590			1.34531	0.00000	0.00000	0
06/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.35290	1.37690			1.77406	0.00000	0.00000	0
06/07/2017	\$ / R 2018/11/13			Any day expiry	14.53080	14.49970			-0.21403	0.00000	0.00000	70
06/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.36624	1.39010			1.74653	0.00000	0.00000	0
06/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.03704	1.02980			-0.69797	0.00000	0.00000	0
06/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.50970	1.53478			1.66101	0.00000	0.00000	0
06/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.59960	14.56840			-0.21370	0.00000	0.00000	0
06/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.52339	1.54858			1.65377	0.00000	0.00000	0
06/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.03614	1.03008			-0.58502	0.00000	0.00000	0
06/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.03299	1.02698			-0.58148	0.00000	0.00000	0
06/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.03930	1.03318			-0.58922	0.00000	0.00000	0
06/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.51654	1.54168			1.65762	0.00000	0.00000	0
06/07/2017	\$ / R 2019/02/13			Any day expiry	14.73490	14.70360			-0.21242	0.00000	0.00000	70
06/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.52984	1.55506			1.64899	0.00000	0.00000	0
06/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.16474	1.15866			-0.52142	0.00000	0.00000	0
06/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.16194	1.15714			-0.41295	0.00000	0.00000	0
06/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.80810	14.77680			-0.21137	0.00000	0.00000	1,500
06/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.16819	1.16330			-0.41870	0.00000	0.00000	0
06/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.68384	1.71034			1.57389	0.00000	0.00000	0
06/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.67696	1.70342			1.57757	0.00000	0.00000	0
06/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.67009	1.69650			1.58128	0.00000	0.00000	0
06/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.16506	1.16022			-0.41583	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.60550	13.57880			-0.19624	13.62520	13.56930	374
06/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.07689	0.07649			-0.53091	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.07603	0.07565			-0.49345	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.07777	0.07733			-0.56811	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.63053	1.65685			1.61450	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.62139	1.64769			1.62155	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.61227	1.63853			1.62865	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.63329	0.62070			-1.98731	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.80860	13.78060			-0.20277	0.00000	0.00000	52
06/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.62902	0.61661			-1.97229	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.56899	0.58428			2.68731	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.58042	0.59601			2.68668	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.57469	0.59010			2.68226	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.63759	0.62488			-1.99339	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.60988	0.62470			2.43002	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.00840	13.97930			-0.20773	0.00000	0.00000	4
06/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.60447	0.61916			2.42980	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
06/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.59909	0.61364			2.42946	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.89287	0.87846			-1.61418	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.88828	0.87400			-1.60757	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.89749	0.88294			-1.62069	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.02125	1.00680			-1.41479	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.20420	14.17360			-0.21543	0.00000	0.00000	182
06/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.02998	1.01525			-1.43010	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.75141	0.76741			2.13043	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.74578	0.76165			2.12802	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.75705	0.77320			2.13346	0.00000	0.00000	0
06/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.02561	1.01101			-1.42275	0.00000	0.00000	0
06/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.88833	0.87224			-1.81217	0.00000	0.00000	0
06/07/2017	£ / R 2017/07/31			Any day expiry	17.45590	17.44480			-0.06359	0.00000	0.00000	25
06/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.04243	0.03744			-11.77864	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.75975	0.76287			0.41053	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.38937	0.38174			-1.96112	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.62630	17.61560			-0.06070	17.70690	17.59910	33,317
06/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.16096	0.15877			-1.35878	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.45754	0.44879			-1.91196	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.75307	0.75614			0.40685	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.24969	0.24485			-1.94050	0.00000	0.00000	1,200
06/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.76646	0.76963			0.41454	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	1.08726	1.07437			-1.18528	0.00000	0.00000	700
06/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.63124	0.63319			0.30925	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.38605	0.37847			-1.96372	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.12339	1.12925			0.52116	0.00000	0.00000	0
06/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.38276	0.37523			-1.96540	0.00000	0.00000	0
06/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.93810	17.92660			-0.06411	18.02850	18.02850	7,997
06/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.21476	7.23008			0.21235	0.00000	0.00000	0
06/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.23457	7.24985			0.21118	0.00000	0.00000	0
06/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.22467	7.23997			0.21176	0.00000	0.00000	0
06/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01286	0.01668			29.69798	0.00000	0.00000	0
06/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01277	0.01657			29.75664	0.00000	0.00000	0
06/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01267	0.01645			29.81351	0.00000	0.00000	0
06/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.52217	0.52336			0.22916	0.00000	0.00000	0
06/07/2017	£ / R 2018/03/19			Foreign Exchange Future	18.24940	18.23660			-0.07014	0.00000	0.00000	420
06/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.52942	0.53071			0.24238	0.00000	0.00000	0
06/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.52579	0.52703			0.23528	0.00000	0.00000	0
06/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.56157	1.54996			-0.74306	0.00000	0.00000	0
06/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.55519	1.54363			-0.74350	0.00000	0.00000	0
06/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.54882	1.53731			-0.74358	0.00000	0.00000	0
06/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.52767	1.51739			-0.67319	0.00000	0.00000	0
06/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.55720	18.54280			-0.07760	0.00000	0.00000	3,033
06/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.87011	0.87438			0.49051	0.00000	0.00000	0
06/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.86529	0.86948			0.48405	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
06/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.86047	0.86459			0.47833	0.00000	0.00000	0
06/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.52249	1.51228			-0.67072	0.00000	0.00000	0
06/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.51731	1.50718			-0.66776	0.00000	0.00000	0
06/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03951	0.03968			0.43779	0.00000	0.00000	0
06/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00007	0.00008			11.86630	0.00000	0.00000	0
06/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12050	0.12033			-0.14191	0.00000	0.00000	5,992
06/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02957	0.02975			0.60706	0.00000	0.00000	0
06/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04950	0.04967			0.34614	0.00000	0.00000	0
06/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00001			19.17916	0.00000	0.00000	0
06/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			28.31784	0.00000	0.00000	0
06/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12284	0.12265			-0.14979	0.00000	0.00000	115
06/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00100	0.00101			0.98838	0.00000	0.00000	0
06/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01088	0.01104			1.38602	0.00000	0.00000	0
06/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00456	0.00463			1.57887	0.00000	0.00000	0
06/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01384	0.01367			-1.25799	0.00000	0.00000	0
06/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00740	0.00729			-1.51410	0.00000	0.00000	0
06/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00372	0.00369			-0.88973	0.00000	0.00000	0
06/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00618	0.00613			-0.80925	0.00000	0.00000	0
06/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12522	0.12504			-0.14933	0.00000	0.00000	0
06/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01666	0.01649			-1.00574	0.00000	0.00000	0
06/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01028	0.01015			-1.23907	0.00000	0.00000	0
06/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00144	0.00145			1.35524	0.00000	0.00000	0
06/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01095	0.01109			1.25092	0.00000	0.00000	0
06/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00506	0.00512			1.17889	0.00000	0.00000	0
06/07/2017	€ / R 2017/07/27			Any day expiry	15.29620	15.35050			0.35499	0.00000	0.00000	800
06/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.33682	0.37188			10.40887	0.00000	0.00000	0
06/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.14062	0.12138			-13.68294	0.00000	0.00000	0
06/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.62461	0.66703			6.79174	0.00000	0.00000	0
06/07/2017	€ / R 2017/07/31			Any day expiry	15.30980	15.36430			0.35598	0.00000	0.00000	2
06/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.04481	0.03273			-26.95610	0.00000	0.00000	0
06/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.26509	0.24395			-7.97574	0.00000	0.00000	0
06/07/2017	€ / R 2017/08/29			Any day expiry	15.40810	15.46320			0.35760	0.00000	0.00000	800
06/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.46319	0.49715			7.33118	0.00000	0.00000	0
06/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.47610	15.53130			0.35668	15.62000	15.45000	83,871
06/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.99434	3.93839			-1.40084	0.00000	0.00000	0
06/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.01429	3.95834			-1.39392	0.00000	0.00000	0
06/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.00432	3.94836			-1.39737	0.00000	0.00000	0
06/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01044	0.00969			-7.22487	0.00000	0.00000	0
06/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01042	0.00966			-7.24969	0.00000	0.00000	0
06/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01039	0.00964			-7.27518	0.00000	0.00000	0
06/07/2017	€ / R 2017/09/27			Any day expiry	15.50680	15.56210			0.35662	0.00000	0.00000	800
06/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.35549	0.33266			-6.42219	0.00000	0.00000	0
06/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.55229	0.58476			5.87917	0.00000	0.00000	0
06/07/2017	€ / R 2017/10/27			Any day expiry	15.60850	15.66260			0.34661	0.00000	0.00000	800
06/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.43802	0.41330			-5.64301	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
06/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.62652	0.65590			4.68982	0.00000	0.00000	0
06/07/2017	€ / R 2017/11/28			Any day expiry	15.71640	15.77090			0.34677	0.00000	0.00000	800
06/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.50042	0.47486			-5.10828	0.00000	0.00000	0
06/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.70682	0.73576			4.09398	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.85568	1.90631			2.72823	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.41228	0.43024			4.35482	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.63827	5.59365			-0.79136	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.43491	2.39032			-1.83143	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.78580	15.84110			0.35031	15.83490	15.77000	22,446
06/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.44986	0.46909			4.27634	0.00000	0.00000	18,000
06/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.73629	1.78627			2.87846	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.06988	0.06521			-6.68668	0.00000	0.00000	18,000
06/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.15648	1.11914			-3.22925	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01407	0.02475			75.89066	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.42590	2.38135			-1.83668	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.44392	2.39929			-1.82619	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.05406	1.01799			-3.42132	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.08049	0.07517			-6.61102	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16071	0.17142			6.66195	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15972	0.17039			6.67979	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.16170	0.17245			6.64423	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/27			Any day expiry	15.81770	15.87330			0.35150	0.00000	0.00000	800
06/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.56523	0.53841			-4.74512	0.00000	0.00000	0
06/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.76293	0.79171			3.77218	0.00000	0.00000	0
06/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.52159	1.56209			2.66205	0.00000	0.00000	0
06/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.38414	1.42265			2.78191	0.00000	0.00000	0
06/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.27541	0.25972			-5.69769	0.00000	0.00000	0
06/07/2017	€ / R 2018/03/19			Foreign Exchange Future	16.09910	16.15520			0.34847	0.00000	0.00000	4,547
06/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.51451	1.55492			2.66804	0.00000	0.00000	0
06/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.50746	1.54777			2.67404	0.00000	0.00000	0
06/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.33504	0.31745			-5.25134	0.00000	0.00000	5,648
06/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.27249	0.25689			-5.72314	0.00000	0.00000	0
06/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.27836	0.26257			-5.67242	0.00000	0.00000	0
06/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.42939	1.46442			2.45101	0.00000	0.00000	0
06/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.41020	16.46650			0.34308	0.00000	0.00000	1,001
06/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.42342	1.45836			2.45490	0.00000	0.00000	0
06/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.51517	0.49400			-4.11020	0.00000	0.00000	0
06/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.52322	0.50186			-4.08179	0.00000	0.00000	0
06/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.51919	0.49792			-4.09596	0.00000	0.00000	0
06/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.43537	1.47050			2.44713	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.88445	1.90465			1.07230	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00941	0.00922			-2.00909	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.30480	10.28440			-0.19797	10.28200	10.27790	23,219
06/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00925	0.00905			-2.08712	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00909	0.00889			-2.16496	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
06/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.87461	1.89482			1.07814	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.89429	1.91449			1.06654	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08287	0.08609			3.89559	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.44660	10.42510			-0.20581	0.00000	0.00000	4,481
06/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08474	0.08796			3.79574	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.51627	1.54099			1.63086	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.50720	1.53192			1.64029	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.49814	1.52286			1.64982	0.00000	0.00000	0
06/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08380	0.08702			3.84547	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.22395	0.23158			3.40797	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.81800	0.80333			-1.79354	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.58720	10.56500			-0.20969	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.81115	0.79658			-1.79594	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.80434	0.79024			-1.75340	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.22080	0.22833			3.40988	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.22714	0.23524			3.56462	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.72500	10.70140			-0.22005	0.00000	0.00000	1,500
06/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.44468	0.45614			2.57897	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.45465	0.46639			2.58259	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44965	0.46125			2.58135	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.67968	0.66754			-1.78495	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.67465	0.66265			-1.77769	0.00000	0.00000	0
06/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.66965	0.65779			-1.77083	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.47680	10.49910			0.21285	0.00000	0.00000	360
06/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06915	0.07342			6.18344	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06797	0.07220			6.22793	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.88235	0.86432			-2.04278	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.07035	0.07467			6.14300	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.87355	0.85557			-2.05813	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.89117	0.87310			-2.02735	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.64380	10.66460			0.19542	0.00000	0.00000	750
06/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.34456	0.33472			-2.85510	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.35497	0.34501			-2.80528	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.34974	0.33985			-2.83002	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.45836	0.46932			2.39169	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.45354	0.46445			2.40378	0.00000	0.00000	0
06/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.44877	0.45961			2.41596	0.00000	0.00000	0
06/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.18821	0.18151			-3.55593	0.00000	0.00000	0
06/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.80740	10.82660			0.17766	0.00000	0.00000	0
06/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.19402	0.18729			-3.46791	0.00000	0.00000	0
06/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.19110	0.18439			-3.51164	0.00000	0.00000	0
06/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.92142	0.93389			1.35354	0.00000	0.00000	0
06/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.93561	0.94811			1.33683	0.00000	0.00000	0
06/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.92850	0.94099			1.34512	0.00000	0.00000	0
06/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.14960	14.15790			0.05866	0.00000	0.00000	1,308

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
06/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.34525	1.33583			-0.70049	0.00000	0.00000	0
06/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.11369	0.11258			-0.97605	0.00000	0.00000	0
06/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.11255	0.11145			-0.97681	0.00000	0.00000	0
06/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.11485	0.11373			-0.97806	0.00000	0.00000	0
06/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.36295	1.35355			-0.68964	0.00000	0.00000	0
06/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.35409	1.34468			-0.69491	0.00000	0.00000	0
06/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.44770	14.45510			0.05122	0.00000	0.00000	500
06/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.82419	0.82857			0.53245	0.00000	0.00000	0
06/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.40187	0.39889			-0.74212	0.00000	0.00000	0
06/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.41113	0.40809			-0.73875	0.00000	0.00000	0
06/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.40649	0.40347			-0.74089	0.00000	0.00000	0
06/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.81883	0.82319			0.53281	0.00000	0.00000	0
06/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.82957	0.83399			0.53251	0.00000	0.00000	0
06/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.75070	14.75850			0.05288	0.00000	0.00000	0
06/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.07931	1.08175			0.22602	0.00000	0.00000	0
06/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.47401	0.46867			-1.12588	0.00000	0.00000	0
06/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.48324	0.47786			-1.11418	0.00000	0.00000	0
06/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.47861	0.47325			-1.12001	0.00000	0.00000	0
06/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	1.07394	1.07636			0.22495	0.00000	0.00000	0
06/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.08471	1.08717			0.22708	0.00000	0.00000	0
06/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18410	0.18714			1.65489	0.00000	0.00000	0
06/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98970	1.98660			-0.15580	0.00000	0.00000	10
06/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17535	0.17837			1.72009	0.00000	0.00000	0
06/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16671	0.16969			1.78859	0.00000	0.00000	0
06/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01505	0.01497			-0.55710	0.00000	0.00000	0
06/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01380	0.01374			-0.38696	0.00000	0.00000	0
06/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01641	0.01629			-0.72017	0.00000	0.00000	0
06/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05433	0.05616			3.37699	0.00000	0.00000	0
06/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00760	2.00410			-0.17434	0.00000	0.00000	0
06/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10644	0.10490			-1.44445	0.00000	0.00000	0
06/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11762	0.11583			-1.52426	0.00000	0.00000	0
06/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11193	0.11026			-1.48794	0.00000	0.00000	0
06/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05002	0.05173			3.41294	0.00000	0.00000	0
06/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05884	0.06080			3.33530	0.00000	0.00000	0
06/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15965	0.15741			-1.40354	0.00000	0.00000	0
06/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02470	2.02120			-0.17287	0.00000	0.00000	0
06/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15363	0.15150			-1.38612	0.00000	0.00000	0
06/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14778	0.14577			-1.36396	0.00000	0.00000	0
06/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05495	0.05621			2.29182	0.00000	0.00000	0
06/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06308	0.06457			2.35291	0.00000	0.00000	0
06/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05893	0.06030			2.32554	0.00000	0.00000	0
06/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.14413	0.15127			4.95339	0.00000	0.00000	0
06/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.09220	2.10050			0.39671	2.12360	2.12360	0
06/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.13582	0.14260			4.98657	0.00000	0.00000	0
06/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01042	0.00958			-8.01960	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
06/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01362	0.01210			-11.20875	0.00000	0.00000	0
06/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01193	0.01077			-9.72439	0.00000	0.00000	0
06/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.15262	0.16008			4.89095	0.00000	0.00000	0
06/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.13500	2.14360			0.40281	0.00000	0.00000	0
06/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03045	0.02737			-10.10568	0.00000	0.00000	0
06/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03665	0.03332			-9.09531	0.00000	0.00000	0
06/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03345	0.03025			-9.58577	0.00000	0.00000	0
06/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15165	0.15692			3.47282	0.00000	0.00000	0
06/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16545	0.17097			3.33833	0.00000	0.00000	0
06/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15845	0.16385			3.40363	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21299	0.21732			2.03086	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00999	0.00968			-3.13446	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74620	1.74160			-0.26343	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20379	0.20808			2.10360	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22215	0.22654			1.97420	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00919	0.00892			-2.98478	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00835	0.00814			-2.56459	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08023	0.07807			-2.68081	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77570	1.77090			-0.27032	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07609	0.07406			-2.66404	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08457	0.08230			-2.69195	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06887	0.07140			3.66386	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08039	0.08316			3.44938	0.00000	0.00000	0
06/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07453	0.07717			3.55494	0.00000	0.00000	0
06/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05934	0.06116			3.07134	0.00000	0.00000	0
06/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.80350	1.79870			-0.26615	0.00000	0.00000	0
06/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06892	0.07104			3.07790	0.00000	0.00000	0
06/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.13284	0.12986			-2.24153	0.00000	0.00000	0
06/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06403	0.06600			3.07859	0.00000	0.00000	0
06/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12753	0.12470			-2.21806	0.00000	0.00000	0
06/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.12242	0.11974			-2.18829	0.00000	0.00000	0
06/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12940	0.12860			-0.61824	0.00000	0.00000	1,382
06/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12910	0.12820			-0.69713	0.00000	0.00000	0
06/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12900	0.12490			-3.17829	0.00000	0.00000	0
06/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12860	0.12220			-4.97667	0.00000	0.00000	1,145
06/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
06/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.62460	1.62760			0.18466	0.00000	0.00000	0
06/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.65200	1.65500			0.18160	0.00000	0.00000	0
06/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.67950	1.68250			0.17862	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.86970	9.84090			-0.29180	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.07658	0.07400			-3.36437	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.07519	0.07270			-3.31054	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.07800	0.07533			-3.41735	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.79549	0.82180			3.30752	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.78688	0.81310			3.33261	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
06/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.77830	0.80443			3.35793	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.38061	0.37649			-1.08375	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.38138	0.37727			-1.07703	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.00060	9.97070			-0.29898	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.56198	0.52797			-6.05137	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.58047	0.54643			-5.86385	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.57121	0.53719			-5.95659	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.37987	0.37573			-1.08923	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.12860	10.09810			-0.30113	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.48103	0.40746			-15.29532	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.48763	0.42390			-13.07055	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.48432	0.41565			-14.17936	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.16963	1.06556			-8.89812	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.16292	1.06375			-8.52799	0.00000	0.00000	0
06/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.15623	1.06200			-8.15029	0.00000	0.00000	0
06/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30740	1.30530			-0.16062	0.00000	0.00000	0
06/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06260	0.06470			3.35463	0.00000	0.00000	0
06/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07260	0.07470			2.89256	0.00000	0.00000	0
06/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05260	0.05470			3.99240	0.00000	0.00000	0
06/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01270	0.01020			-19.68504	0.00000	0.00000	0
06/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32270	1.32020			-0.18901	0.00000	0.00000	0
06/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00270	0.00020			-92.59259	0.00000	0.00000	0
06/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02270	0.02020			-11.01322	0.00000	0.00000	0
06/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33990	1.33370			-0.46272	0.00000	0.00000	0
06/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02990	0.02370			-20.73579	0.00000	0.00000	0
06/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01990	0.01370			-31.15578	0.00000	0.00000	0
06/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03990	0.03370			-15.53885	0.00000	0.00000	0
06/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29550	1.29730			0.13894	0.00000	0.00000	4,729
06/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29910	1.30090			0.13856	0.00000	0.00000	0
06/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30270	1.30450			0.13817	0.00000	0.00000	0
06/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13750	1.14380			0.55385	0.00000	0.00000	82
06/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.14320	1.14950			0.55108	0.00000	0.00000	0
06/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14920	1.15570			0.56561	0.00000	0.00000	0
06/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,509.10000	23,520.50000			0.04849	0.00000	0.00000	0
06/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.16820	0.17592			4.58791	0.00000	0.00000	0
06/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.84430	9.82450			-0.20113	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
06/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.16405	0.17159			4.59981	0.00000	0.00000	0
06/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.36250	0.35042			-3.33326	0.00000	0.00000	0
06/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.37426	0.36183			-3.31985	0.00000	0.00000	0
06/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.36835	0.35609			-3.32682	0.00000	0.00000	0
06/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.15996	0.16733			4.61085	0.00000	0.00000	0
06/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.18431	0.16860			-8.52464	0.00000	0.00000	0
06/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.68980	3.67100			-0.50951	0.00000	0.00000	0
06/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.17716	0.16172			-8.71846	0.00000	0.00000	0
06/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.19158	0.17562			-8.33311	0.00000	0.00000	0
06/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04178	0.04462			6.78602	0.00000	0.00000	0
06/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04736	0.05072			7.08127	0.00000	0.00000	0
06/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04451	0.04760			6.93939	0.00000	0.00000	0
06/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61960	3.60090			-0.51663	0.00000	0.00000	0
06/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12997	0.13514			3.97749	0.00000	0.00000	0
06/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13858	0.14419			4.04753	0.00000	0.00000	0
06/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13423	0.13962			4.01496	0.00000	0.00000	0
06/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23957	0.22604			-5.64765	0.00000	0.00000	0
06/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23383	0.22052			-5.69236	0.00000	0.00000	0
06/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22818	0.21509			-5.73707	0.00000	0.00000	0
06/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45880	1.45120			-0.52098	0.00000	0.00000	0
06/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43410	1.42630			-0.54390	0.00000	0.00000	0
06/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.41580	1.40770			-0.57211	0.00000	0.00000	0

Future Open Interest

1,283,989

Option Open Interest

1,611,794

Total

2,895,783