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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/12/2017 TO 06/12/2017

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
06/12/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/06			Any day expiry	13.55850	13.55000			-0.06269	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.74166	0.75000			1.12397	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/14			Any day expiry	13.57110	13.56230			-0.06484	0.00000	0.00000	241
06/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.36888	0.36071			-2.21590	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.07998	0.06301			-21.22278	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.22912	0.21536			-6.00328	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/15			Any day expiry	13.57330	13.56440			-0.06557	0.00000	0.00000	1,781
06/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.33410	0.33140			-0.80910	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.12740	0.11580			-9.10777	0.00000	0.00000	5,000
06/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.18582	0.18096			-2.61259	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00070	0.00137			94.58499	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.97151	2.98047			0.30175	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.52639	0.53549			1.72769	0.00000	0.00000	34,000
06/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00073	0.00137			88.99614	0.00000	0.00000	33,000
06/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.37537	0.37199			-0.90077	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.07582	0.07655			0.96630	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00261	0.00371			41.92696	0.00000	0.00000	20,141

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
06/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.01043	0.00884			-15.30773	0.00000	0.00000	4,580
06/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.59106	3.60037			0.25943	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00117	0.00169			44.18406	0.00000	0.00000	1,000
06/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.28920	0.28650			-0.93340	0.00000	0.00000	11,116
06/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01153	0.01352			17.23363	0.00000	0.00000	16,416
06/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.31828	0.32604			2.43957	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.37474	1.36797			-0.49274	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01752	0.01922			9.73040	0.00000	0.00000	1,819
06/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.46873	0.46460			-0.88137	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00448	0.00398			-11.14037	0.00000	0.00000	25,457
06/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.07057	0.07450			5.56565	0.00000	0.00000	41,000
06/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.07498	1.08171			0.62655	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.23673	1.24310			0.51567	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.04242	0.04186			-1.31682	0.00000	0.00000	1,000
06/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.09615	0.10066			4.69265	0.00000	0.00000	6,728
06/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.38235	0.39066			2.17373	0.00000	0.00000	550
06/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.42402	1.41704			-0.48993	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.85280	0.84539			-0.86835	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.04680	1.05365			0.65454	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.35604	0.36414			2.27631	0.00000	0.00000	3,000
06/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.12346	0.12363			0.13511	0.00000	0.00000	7,820
06/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.23986	0.23828			-0.65918	0.00000	0.00000	4,000
06/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.33321	1.33957			0.47678	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.05603	0.05666			1.11415	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.08494	0.08558			0.75397	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.45191	0.46066			1.93695	0.00000	0.00000	2,600
06/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.02415	2.03246			0.41069	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.21912	0.22520			2.77502	0.00000	0.00000	21,000
06/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.00000	0.25651			100.00000	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.22236	0.22105			-0.58966	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.57970	13.57100			-0.06407	13.61040	13.51000	905,358
06/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.14567	0.15099			3.65128	0.00000	0.00000	52,000
06/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00076	0.00137			81.33580	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.12884	0.12893			0.07172	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.45914	0.46793			1.91497	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.09903	0.10360			4.61371	0.00000	0.00000	5,000
06/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.08266	0.08688			5.10977	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.51236	0.50788			-0.87369	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.38459	1.37781			-0.48942	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00489	0.00681			39.34708	0.00000	0.00000	4,000
06/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.46166	0.45759			-0.88247	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.10196	0.10659			4.53711	0.00000	0.00000	7,100
06/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.01291	0.01057			-18.15245	0.00000	0.00000	1,500
06/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.03334	1.02655			-0.65673	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01364	0.01555			14.03553	0.00000	0.00000	7,100

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06/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.20990	0.20878			-0.53360	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.30020	0.30778			2.52501	0.00000	0.00000	640
06/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.22402	0.23014			2.73166	0.00000	0.00000	3,700
06/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.27372	0.27114			-0.94275	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.05737	0.05807			1.22448	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.74767	0.75707			1.25757	0.00000	0.00000	40,000
06/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00070	0.00137			95.72491	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.71100	3.72037			0.25237	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.15727	0.16274			3.47575	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00121	0.00147			22.11618	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.10609	0.10649			0.37175	0.00000	0.00000	19,000
06/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.66103	3.67037			0.25527	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.42250	2.43108			0.35447	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00097	0.00141			45.96691	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00074	0.00137			84.59779	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.64612	0.65555			1.45989	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00025	0.00055			117.95075	0.00000	0.00000	2,055
06/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.58231	1.57471			-0.48061	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.43073	1.43784			0.49644	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.63004	0.62467			-0.85283	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.83087	1.82269			-0.44686	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.20950	0.21550			2.86425	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.09123	1.08452			-0.61519	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.53886	1.54631			0.48418	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.19798	0.19704			-0.47248	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00504	0.00697			38.19581	0.00000	0.00000	18,000
06/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.94722	0.94022			-0.73852	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.92478	1.93298			0.42606	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.18841	1.18173			-0.56226	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.55027	0.54550			-0.86724	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.49028	0.48598			-0.87752	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.02468	0.02271			-7.96183	0.00000	0.00000	10,000
06/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01643	0.01410			-14.13943	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.86272	0.87086			0.94369	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.47585	0.47166			-0.88008	0.00000	0.00000	7,000
06/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.16205	0.16166			-0.23986	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00432	0.00604			39.91430	0.00000	0.00000	550
06/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02310	0.02439			5.60496	0.00000	0.00000	10,000
06/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.02650	0.02465			-6.97443	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.17574	0.17514			-0.33886	0.00000	0.00000	3,750
06/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02374	0.02499			5.22913	0.00000	0.00000	550
06/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.47376	0.48263			1.87158	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.26016	0.26728			2.73635	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.75633	0.76566			1.23283	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.60524	0.61458			1.54326	0.00000	0.00000	0

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06/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.13161	0.13166			0.04042	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00385	0.00346			-10.06657	0.00000	0.00000	10,000
06/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.27882	0.27620			-0.93951	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.00000	0.24551			100.00000	0.00000	0.00000	3,700
06/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.28266	0.29005			2.61399	0.00000	0.00000	4,400
06/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.72100	3.73037			0.25180	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00070	0.00137			96.85028	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.73100	3.74037			0.25123	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.35697	0.35374			-0.90588	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00220	0.00208			-5.14572	0.00000	0.00000	117,200
06/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.24127	3.25041			0.28213	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.03357	0.03225			-3.94331	0.00000	0.00000	8,000
06/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.95387	0.96125			0.77329	0.00000	0.00000	2,055
06/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.08687	0.08749			0.71380	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.59717	0.60649			1.56070	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.55108	3.56038			0.26186	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00078	0.00138			77.04876	0.00000	0.00000	18,000
06/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.03128	0.02977			-4.81088	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.98158	0.98877			0.73302	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.62104	3.63037			0.25763	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.48055	4.48955			0.20080	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.45465	0.45063			-0.88377	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.10495	0.10963			4.46098	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.07077	0.07155			1.09938	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.67107	0.68055			1.41238	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.05034	0.05367			6.60814	0.00000	0.00000	11,000
06/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.53494	0.53029			-0.86993	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.07524	0.07929			5.37787	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.54871	1.55619			0.48289	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00841	0.00719			-14.51525	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.66193	2.67060			0.32573	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00163	0.00160			-1.80435	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00856	0.00732			-14.58630	0.00000	0.00000	1,900
06/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.34503	0.34189			-0.90979	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.16533	0.17089			3.36366	0.00000	0.00000	114,600
06/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00871	0.01073			23.17604	0.00000	0.00000	114,600
06/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.11112	0.11591			4.31282	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.44082	0.43691			-0.88644	0.00000	0.00000	16,141
06/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.09058	0.09498			4.85501	0.00000	0.00000	16,000
06/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.84344	0.83599			-0.88428	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/19			Any day expiry	13.58190	13.57310			-0.06479	0.00000	0.00000	300
06/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.48846	0.50136			2.64135	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.14036	0.14446			2.92243	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/21			Any day expiry	13.58620	13.57750			-0.06404	0.00000	0.00000	221
06/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.43359	0.45811			5.65394	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
06/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.17979	0.19561			8.79631	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.24062	0.26238			9.04432	0.00000	0.00000	60
06/12/2017	\$ / R 2017/12/22			Any day expiry	13.58840	13.57960			-0.06476	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.43331	4.44215			0.19931	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00171	0.00175			2.10852	0.00000	0.00000	60
06/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.32902	0.34198			3.93974	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/27			Any day expiry	13.59920	13.59050			-0.06397	0.00000	0.00000	916
06/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.32632	0.34152			4.65976	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.28552	0.29202			2.27853	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/29			Any day expiry	13.60350	13.59480			-0.06395	0.00000	0.00000	1,000
06/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.96845	0.98066			1.26066	0.00000	0.00000	0
06/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.07195	0.07546			4.87688	0.00000	0.00000	150
06/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.04073	0.04396			7.91208	0.00000	0.00000	200
06/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.23723	1.24916			0.96367	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.42202	0.41908			-0.69695	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/02			Any day expiry	13.61220	13.60350			-0.06391	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.23982	0.24558			2.40123	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.51075	0.51494			0.81963	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/04			Any day expiry	13.61650	13.60790			-0.06316	0.00000	0.00000	677
06/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.22725	0.22284			-1.94219	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.55805	0.55119			-1.22986	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/08			Any day expiry	13.62520	13.61660			-0.06312	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.18285	0.18459			0.94985	0.00000	0.00000	20,000
06/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.15371	1.14416			-0.82773	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.02851	0.02756			-3.33104	0.00000	0.00000	20,000
06/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.16799	0.16959			0.95507	0.00000	0.00000	2,000
06/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.20227	1.20906			0.56483	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/09			Any day expiry	13.62740	13.61870			-0.06384	0.00000	0.00000	200
06/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.31043	1.31752			0.54129	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.05783	0.05622			-2.77855	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.59539	0.58829			-1.19176	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.06967	0.06776			-2.74045	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.16053	0.15673			-2.36974	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/10			Any day expiry	13.62950	13.62090			-0.06310	0.00000	0.00000	500
06/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.75103	0.75583			0.63856	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/12			Any day expiry	13.63390	13.62520			-0.06381	0.00000	0.00000	241
06/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.53759	0.54118			0.66797	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.25149	0.24638			-2.03156	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/15			Any day expiry	13.64040	13.63160			-0.06451	0.00000	0.00000	574
06/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.67988	0.68406			0.61465	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.20028	0.19566			-2.30729	0.00000	0.00000	50,000
06/12/2017	\$ / R 2018/01/16			Any day expiry	13.64260	13.63380			-0.06450	0.00000	0.00000	500
06/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.31526	0.31744			0.68971	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.42786	0.42124			-1.54854	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.26563	0.26012			-2.07392	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
06/12/2017	\$ / R 2018/01/18			Any day expiry	13.64690	13.63810			-0.06448	0.00000	0.00000	241
06/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.55873	0.56202			0.58901	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.27916	0.27351			-2.02149	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.53226	0.53541			0.59312	0.00000	0.00000	20,000
06/12/2017	\$ / R 2018/01/19			Any day expiry	13.64910	13.64020			-0.06521	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.33951	0.33324			-1.84624	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.44041	0.44304			0.59761	0.00000	0.00000	18,000
06/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.54209	0.54485			0.50770	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/25			Any day expiry	13.66220	13.66310			-0.06661	0.00000	0.00000	70
06/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.30429	0.29795			-2.08608	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.55660	0.54897			-1.36959	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/31			Any day expiry	13.67520	13.66600			-0.06728	0.00000	0.00000	2,430
06/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.28140	0.28297			0.56038	0.00000	0.00000	168,000
06/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.63435	0.62659			-1.22322	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.22915	0.23059			0.62862	0.00000	0.00000	154,000
06/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.64691	0.63913			-1.20255	0.00000	0.00000	0
06/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.22171	0.22313			0.64074	0.00000	0.00000	107,000
06/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.24061	0.24208			0.61132	0.00000	0.00000	40,904
06/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.61581	0.60808			-1.25511	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.22978	2.23683			0.31610	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.71600	0.70813			-1.09913	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01			Any day expiry	13.67740	13.66820			-0.06726	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.03090	0.02863			-7.36478	0.00000	0.00000	234
06/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.16628	1.15711			-0.78634	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.02718	0.02503			-7.91660	0.00000	0.00000	773
06/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.18860	0.18993			0.70530	0.00000	0.00000	3,496
06/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.88781	1.89437			0.34753	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.79201	0.78405			-1.00514	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.15461	0.15585			0.80148	0.00000	0.00000	234
06/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.14350	2.15043			0.32303	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05888	0.05891			0.04942	0.00000	0.00000	242
06/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.61096	1.61716			0.38496	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.06836	0.06536			-4.38628	0.00000	0.00000	242
06/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.04521	0.04257			-5.83734	0.00000	0.00000	2,723
06/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.49465	0.49652			0.37823	0.00000	0.00000	35,000
06/12/2017	\$ / R 2018/02/06			Any day expiry	13.68830	13.67900			-0.06794	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.38295	0.37552			-1.93997	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.70004	0.69214			-1.12791	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.21174	0.21314			0.66318	0.00000	0.00000	35,000
06/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.20135	0.20284			0.73836	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.36735	0.36014			-1.96374	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/08			Any day expiry	13.69260	13.68330			-0.06792	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.53475	0.53684			0.39013	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.45780	1.46351			0.39129	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.10040	0.09681			-3.58131	0.00000	0.00000	1,880

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
06/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.73395	0.72614			-1.06455	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.56387	0.56606			0.38729	0.00000	0.00000	20,000
06/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.47304	0.47494			0.40089	0.00000	0.00000	20,000
06/12/2017	\$ / R 2018/02/12			Any day expiry	13.70110	13.69180			-0.06788	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.36497	0.35786			-1.94979	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.42414	0.41674			-1.74554	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/13			Any day expiry	13.70330	13.69390			-0.06860	0.00000	0.00000	70
06/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.76826	0.77119			0.38162	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.27156	0.26509			-2.38190	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.28391	0.27743			-2.28257	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/15			Any day expiry	13.70750	13.69810			-0.06858	0.00000	0.00000	10
06/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.75641	0.75933			0.38597	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.77205	0.77505			0.38741	0.00000	0.00000	20,000
06/12/2017	\$ / R 2018/02/16			Any day expiry	13.70970	13.70030			-0.06856	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.28175	0.27535			-2.27467	0.00000	0.00000	0
06/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.76746	0.77066			0.41648	0.00000	0.00000	90,000
06/12/2017	\$ / R 2018/02/28			Any day expiry	13.73530	13.72570			-0.06989	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.32276	0.31636			-1.98405	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.36679	0.36909			0.62786	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.65903	0.65178			-1.09959	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/01			Any day expiry	13.73740	13.72790			-0.06915	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.32163	0.32388			0.70062	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.60419	0.59699			-1.19120	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/02			Any day expiry	13.73960	13.73000			-0.06987	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.32320	0.32552			0.71577	0.00000	0.00000	100,000
06/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.66280	0.65552			-1.09936	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.32374	0.31715			-2.03465	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/15			Any day expiry	13.76730	13.75770			-0.06973	0.00000	0.00000	3,716
06/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.88644	0.88945			0.33991	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.66369	0.65620			-1.12878	0.00000	0.00000	40,000
06/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.06873	0.06665			-3.02730	0.00000	0.00000	225,000
06/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.30220	0.29542			-2.24312	0.00000	0.00000	17,000
06/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.21363	0.20835			-2.46795	0.00000	0.00000	15,000
06/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.63621	1.64145			0.32013	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.30339	1.29475			-0.66336	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.41391	1.41870			0.33915	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.53653	0.52875			-1.44990	0.00000	0.00000	4,000
06/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06724	0.06806			1.21904	0.00000	0.00000	20,880
06/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.20652	0.20139			-2.48713	0.00000	0.00000	5,000
06/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.02895	1.03204			0.29977	0.00000	0.00000	850
06/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.79697	0.79960			0.32986	0.00000	0.00000	65,000
06/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.54556	0.53764			-1.45079	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.01798	2.02447			0.32175	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.15288	1.15656			0.31962	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.90963	1.91580			0.32331	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
06/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.36668	0.35972			-1.89743	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.24076	1.24484			0.32898	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.44769	0.44060			-1.58458	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.59618	0.59865			0.41375	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.10456	1.09626			-0.75151	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.50220	0.49504			-1.42479	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00000	0.54683			100.00000	0.00000	0.00000	100
06/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.00000	0.74530			100.00000	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.26621	0.26000			-2.33453	0.00000	0.00000	100
06/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.75863	3.76685			0.21883	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.43313	0.42606			-1.63324	0.00000	0.00000	55
06/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.07261	2.07926			0.32053	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.80648	0.79939			-0.87999	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.21670	0.21877			0.95524	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.07905	0.07666			-3.02652	0.00000	0.00000	3,276
06/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.47424	0.46712			-1.50296	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.45283	2.46035			0.30656	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.09749	0.09845			0.97834	0.00000	0.00000	3,000
06/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.61225	0.60458			-1.25218	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.43635	0.43828			0.44311	0.00000	0.00000	3,000
06/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.01499	1.00688			-0.79897	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.17909	0.18058			0.83226	0.00000	0.00000	5,000
06/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.52063	0.52245			0.34975	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.42250	0.41544			-1.67096	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.69660	0.69914			0.36466	0.00000	0.00000	500
06/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.37208	1.37671			0.33752	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.19798	0.19301			-2.50976	0.00000	0.00000	3,000
06/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.96886	0.97167			0.29013	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.30476	0.29797			-2.22765	0.00000	0.00000	10,000
06/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.29217	0.28554			-2.26957	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.00627	1.00924			0.29506	0.00000	0.00000	80,000
06/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.46651	0.45940			-1.52533	0.00000	0.00000	100
06/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.62061	0.62310			0.40026	0.00000	0.00000	10,323
06/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.45890	0.45179			-1.54929	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.63300	0.63549			0.39341	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.48208	0.47495			-1.47968	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.56630	0.56874			0.43170	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00000	0.39160			100.00000	0.00000	0.00000	4,951
06/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02470	0.02332			-5.57301	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.74880	3.75702			0.21937	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.77590	13.76630			-0.06969	13.79710	13.71360	222,577
06/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.50712	1.51226			0.34147	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.17302	0.16856			-2.57416	0.00000	0.00000	2,500
06/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.72968	0.72239			-0.99904	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.33378	0.33609			0.69214	0.00000	0.00000	2,500

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
06/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.09851	0.09556			-3.00131	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.37916	0.37217			-1.84204	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.78326	0.78587			0.33396	0.00000	0.00000	41,000
06/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.81582	1.80758			-0.45365	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03992	0.04128			3.41358	0.00000	0.00000	225,000
06/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.30315	2.31036			0.31294	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.38779	0.38990			0.54370	0.00000	0.00000	17,750
06/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.97630	0.97912			0.28898	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.29773	1.30205			0.33349	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.15211	0.14775			-2.86772	0.00000	0.00000	2,500
06/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.18981	0.18500			-2.53144	0.00000	0.00000	6,126
06/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.48314	1.47436			-0.59201	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.33062	1.33509			0.33544	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.28485	0.27834			-2.28734	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.37287	0.36590			-1.86957	0.00000	0.00000	36
06/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.50966	0.51134			0.33063	0.00000	0.00000	20,880
06/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.10388	0.10077			-2.99112	0.00000	0.00000	750
06/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.24878	0.24286			-2.37769	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.11553	0.11210			-2.96546	0.00000	0.00000	6,000
06/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.27306	0.26673			-2.31659	0.00000	0.00000	100
06/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.81078	0.81342			0.32592	0.00000	0.00000	2,000
06/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.22666	0.22114			-2.43458	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.65179	0.65430			0.38448	0.00000	0.00000	200
06/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.14866	0.14996			0.87385	0.00000	0.00000	10,323
06/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.35758	0.35064			-1.94024	0.00000	0.00000	4,167
06/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.00000	0.50053			100.00000	0.00000	0.00000	100
06/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.09031	1.09370			0.31048	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02453	0.02315			-5.60593	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.67723	0.67976			0.37297	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.12736	0.12363			-2.93511	0.00000	0.00000	3,867
06/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.20479	0.19968			-2.49128	0.00000	0.00000	18,718
06/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.28058	0.28309			0.89207	0.00000	0.00000	2,478
06/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.92260	0.91507			-0.81617	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.34245	0.34473			0.66473	0.00000	0.00000	7,500
06/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.60834	0.61081			0.40640	0.00000	0.00000	7,000
06/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.66446	0.66697			0.37861	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.44036	0.43327			-1.60876	0.00000	0.00000	10,000
06/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.82499	0.81794			-0.85547	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.26910	0.27164			0.94480	0.00000	0.00000	15,000
06/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.20856	1.21250			0.32584	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.23446	0.22880			-2.41486	0.00000	0.00000	20,880
06/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.28971	0.28311			-2.27612	0.00000	0.00000	490
06/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.01381	1.01681			0.29650	0.00000	0.00000	400
06/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.38554	0.37855			-1.81484	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.76964	0.77225			0.33821	0.00000	0.00000	750

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
06/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.06716	1.07043			0.30683	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.70965	0.71220			0.35908	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.41555	0.40850			-1.69699	0.00000	0.00000	100
06/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.48809	0.48985			0.35956	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.56399	0.55615			-1.39098	0.00000	0.00000	25,000
06/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.83168	0.83434			0.32009	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02486	0.02349			-5.53985	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.73896	3.74719			0.21992	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.97173	0.96373			-0.82396	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.19583	0.19743			0.81360	0.00000	0.00000	104,866
06/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.81147	1.81733			0.32359	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.30038	0.30282			0.81026	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.77628	0.76912			-0.92313	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.36177	1.35304			-0.64108	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.08587	0.08674			1.01314	0.00000	0.00000	26,000
06/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.33889	1.34338			0.33597	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.84702	1.85300			0.32363	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.12292	0.11930			-2.94687	0.00000	0.00000	65,000
06/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.44705	1.43819			-0.61275	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.07115	0.07189			1.03045	0.00000	0.00000	2,500
06/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.71835	0.71103			-1.01950	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/29			Any day expiry	13.79720	13.78770			-0.06885	0.00000	0.00000	1,199
06/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.09513	1.09814			0.27470	0.00000	0.00000	0
06/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.29233	0.28584			-2.22065	0.00000	0.00000	0
06/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.44549	0.43761			-1.76891	0.00000	0.00000	0
06/12/2017	\$ / R 2018/04/24			Any day expiry	13.85270	13.84340			-0.06713	0.00000	0.00000	70
06/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.88279	0.88421			0.16082	0.00000	0.00000	0
06/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.10680	2.11190			0.24206	0.00000	0.00000	0
06/12/2017	\$ / R 2018/04/25			Any day expiry	13.85490	13.84550			-0.06785	0.00000	0.00000	0
06/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.15170	0.14740			-2.83459	0.00000	0.00000	2,000
06/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.27154	0.26522			-2.33078	0.00000	0.00000	0
06/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.41664	1.41972			0.21677	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.60553	1.60898			0.21499	0.00000	0.00000	0
06/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.58126	0.58207			0.13930	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/04/30			Any day expiry	13.86550	13.85620			-0.06707	0.00000	0.00000	110
06/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.97177	1.97629			0.22933	0.00000	0.00000	0
06/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.17727	0.17249			-2.69544	0.00000	0.00000	500
06/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.24103	0.23518			-2.42638	0.00000	0.00000	500
06/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.64676	0.63827			-1.31274	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.31640	1.30753			-0.67383	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/09			Any day expiry	13.88480	13.87550			-0.06698	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.17160	0.17203			0.25041	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.64655	0.63787			-1.34372	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.62175	0.62237			0.09845	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.94230	1.94649			0.21588	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
06/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.19710	0.19199			-2.59105	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.96684	0.96786			0.10506	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/11			Any day expiry	13.88900	13.87980			-0.06624	0.00000	0.00000	70
06/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.45584	0.44766			-1.79541	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.03756	1.03865			0.10484	0.00000	0.00000	11,000
06/12/2017	\$ / R 2018/05/14			Any day expiry	13.89540	13.88620			-0.06621	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.32279	1.31394			-0.66895	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.17739	0.17774			0.19798	0.00000	0.00000	11,000
06/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.05291	2.05715			0.20635	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.18831	0.18335			-2.63597	0.00000	0.00000	11,000
06/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.43296	0.42485			-1.87367	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/15			Any day expiry	13.89760	13.88830			-0.06692	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.89969	0.90057			0.09836	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.49729	0.48887			-1.69219	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.20066	0.19543			-2.60692	0.00000	0.00000	500
06/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.76720	1.76983			0.14892	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/31			Any day expiry	13.93170	13.92260			-0.06532	0.00000	0.00000	181
06/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.60448	0.60463			0.02518	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.73618	0.72723			-1.21544	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.15896	2.16283			0.17920	0.00000	0.00000	0
06/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.26890	0.26243			-2.40551	0.00000	0.00000	500
06/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.53358	0.53423			0.12099	0.00000	0.00000	70,530
06/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.28942	0.28942			-0.00041	0.00000	0.00000	1,250
06/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.36582	0.35874			-1.93606	0.00000	0.00000	760
06/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.61603	1.60726			-0.54261	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.82205	1.82436			0.12674	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.56399	0.56455			0.09912	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06990	0.07274			4.06632	0.00000	0.00000	137,000
06/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.70960	2.71453			0.18178	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.46050	0.45238			-1.76408	0.00000	0.00000	50
06/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.37843	0.37955			0.29546	0.00000	0.00000	2,050
06/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.16270	0.15856			-2.54341	0.00000	0.00000	7,420
06/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.95806	0.94996			-0.84507	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.38697	2.39108			0.17208	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.78917	0.78967			0.06274	0.00000	0.00000	7,028
06/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.41778	3.42483			0.20633	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.63288	0.63326			0.05943	0.00000	0.00000	300
06/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.17043	0.16612			-2.52912	0.00000	0.00000	300
06/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.12346	0.12094			-2.04451	0.00000	0.00000	3,500
06/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.81030	0.80179			-1.05031	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.07807	3.08436			0.20447	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.82808	2.83327			0.18366	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.78231	0.77372			-1.09825	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.80949	3.81724			0.20332	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.06539	2.06853			0.15222	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
06/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.08940	0.08816			-1.38573	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.97030	13.96130			-0.06442	13.95000	13.91070	120,562
06/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.20972	1.20072			-0.74407	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.24373	1.23475			-0.72172	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.27343	0.27345			0.00870	0.00000	0.00000	15,158
06/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.27136	1.26240			-0.70440	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.26106	0.26110			0.01705	0.00000	0.00000	2,700
06/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.52932	1.53131			0.13042	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.35962	0.35261			-1.94803	0.00000	0.00000	2,700
06/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.29235	0.28566			-2.28858	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.49929	2.49348			-0.23269	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02899	0.03218			10.98375	0.00000	0.00000	66
06/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.20020	1.20108			0.07302	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.69743	1.68940			-0.47340	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12713	0.12810			0.75849	0.00000	0.00000	12,603
06/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.94719	0.93906			-0.85816	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.45689	0.45776			0.19077	0.00000	0.00000	7,420
06/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.19727	0.19238			-2.48004	0.00000	0.00000	5,183
06/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.35138	3.35830			0.20639	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.11168	0.10960			-1.86530	0.00000	0.00000	500
06/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.76865	0.76001			-1.12352	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.63835	0.63871			0.05704	0.00000	0.00000	500
06/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.15316	3.15964			0.20537	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.12837	0.12566			-2.10831	0.00000	0.00000	104,895
06/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.08901	0.08778			-1.37630	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.82871	3.83648			0.20307	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.24569	0.23983			-2.38353	0.00000	0.00000	40,000
06/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.86388	0.85553			-0.96708	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.58313	2.58775			0.17887	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.50552	1.50744			0.12736	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.14573	0.14596			0.15865	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.83429	0.82585			-1.01176	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.04020	2.03404			-0.30182	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.15990	0.15583			-2.54802	0.00000	0.00000	66
06/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.04873	1.04085			-0.75157	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.68240	2.68726			0.18125	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.30494	0.29804			-2.26278	0.00000	0.00000	15,000
06/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.44776	0.44866			0.20183	0.00000	0.00000	5,183
06/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.65947	0.65097			-1.28965	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.51289	3.52013			0.20600	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.72897	0.72948			0.07037	0.00000	0.00000	6,130
06/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.10808	0.10613			-1.80236	0.00000	0.00000	5,630
06/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.77318	0.76456			-1.11538	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.61013	2.61482			0.17967	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.10261	0.10448			1.81407	0.00000	0.00000	104,895

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
06/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.59000	0.59049			0.08293	0.00000	0.00000	104,895
06/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.14838	0.14457			-2.56505	0.00000	0.00000	500
06/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.62201	0.62242			0.06563	0.00000	0.00000	40,000
06/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.08979	0.08854			-1.39704	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.81910	3.82686			0.20322	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.17343	0.16905			-2.52517	0.00000	0.00000	750
06/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.98371	2.97606			-0.25647	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01341	0.01476			10.04899	0.00000	0.00000	750
06/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.27430	1.27544			0.08945	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.43460	0.42674			-1.80859	0.00000	0.00000	500
06/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.42252	1.41368			-0.62156	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.20222	0.20238			0.07818	0.00000	0.00000	66
06/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.84682	1.84922			0.12987	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.28712	0.28052			-2.29919	0.00000	0.00000	965
06/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.13055	1.12148			-0.80219	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.33025	0.33018			-0.02095	0.00000	0.00000	965
06/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.09859	1.08950			-0.82801	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.34829	0.34820			-0.02768	0.00000	0.00000	15,000
06/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.76464	1.76674			0.11900	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.10319	0.10143			-1.70900	0.00000	0.00000	7,028
06/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.69927	0.69078			-1.21369	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.74194	0.73322			-1.17512	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.67164	0.67192			0.04188	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.82291	1.81578			-0.39160	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.60381	0.59529			-1.41130	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.88351	0.88399			0.05415	0.00000	0.00000	2,000
06/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.81443	1.80724			-0.39626	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.10413	0.10594			1.73842	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.78692	0.77834			-1.09029	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.61662	0.61704			0.06816	0.00000	0.00000	500
06/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.92000	1.92278			0.14457	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/29			Any day expiry	13.99400	13.98510			-0.06360	0.00000	0.00000	445
06/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.29400	0.28788			-2.08307	0.00000	0.00000	500
06/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.22331	0.21831			-2.23958	0.00000	0.00000	500
06/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.62504	0.62576			0.11439	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.32931	2.33321			0.16738	0.00000	0.00000	0
06/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.81904	0.81086			-0.99934	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.72593	0.72669			0.10421	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/02			Any day expiry	14.00050	13.99160			-0.06357	0.00000	0.00000	100
06/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.74643	0.73829			-1.09099	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/20			Any day expiry	14.03920	14.03050			-0.06197	0.00000	0.00000	1,800
06/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.87686	0.86944			-0.84573	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.63766	0.63894			0.20139	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.03007	1.03151			0.14024	0.00000	0.00000	1,500
06/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.86327	0.86465			0.15953	0.00000	0.00000	1,500

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
06/12/2017	\$ / R 2018/07/24			Any day expiry	14.04780	14.03920			-0.06122	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.99559	1.99853			0.14744	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.32339	0.31773			-1.74952	0.00000	0.00000	1,500
06/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.62787	0.62071			-1.13963	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.72107	0.71385			-1.00167	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.17983	2.18325			0.15699	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.28763	0.28245			-1.80022	0.00000	0.00000	1,500
06/12/2017	\$ / R 2018/07/25			Any day expiry	14.05000	14.04140			-0.06121	0.00000	0.00000	70
06/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.92662	0.92803			0.15213	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.68662	0.67943			-1.04721	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.64349	0.64503			0.23933	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/07/31			Any day expiry	14.06290	14.05430			-0.06115	0.00000	0.00000	1,853
06/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.50368	2.50793			0.16972	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.24658	0.24223			-1.76445	0.00000	0.00000	500
06/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.07631	2.07957			0.15674	0.00000	0.00000	0
06/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.31921	0.31387			-1.67461	0.00000	0.00000	500
06/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.90639	0.89933			-0.77890	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.89729	0.89063			-0.74233	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/07			Any day expiry	14.07790	14.06950			-0.05967	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.67939	0.68113			0.25598	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.37841	2.38234			0.16519	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.27631	0.27184			-1.61813	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.89026	1.88406			-0.32806	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13236	0.13456			1.66132	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.62100	0.61458			-1.03375	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/13			Any day expiry	14.09080	14.08240			-0.05961	0.00000	0.00000	70
06/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.15020	1.15218			0.17218	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.33674	0.33164			-1.51398	0.00000	0.00000	500
06/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.98953	0.98280			-0.68033	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/31			Any day expiry	14.12960	14.12140			-0.05803	0.00000	0.00000	1,336
06/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.25714	2.26024			0.13742	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.65993	0.66140			0.22243	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.70426	2.70828			0.14844	0.00000	0.00000	0
06/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.26386	0.25968			-1.58635	0.00000	0.00000	500
06/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.60027	1.59426			-0.37604	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.18216	3.17541			-0.21203	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.31763	0.31961			0.62220	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.36740	0.36252			-1.32764	0.00000	0.00000	1,550
06/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.22534	0.22756			0.98567	0.00000	0.00000	1,550
06/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.10754	1.10139			-0.55487	0.00000	0.00000	1,464
06/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.23746	0.23411			-1.41091	0.00000	0.00000	2,500
06/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.46094	0.46281			0.40602	0.00000	0.00000	2,179
06/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.33010	1.33193			0.13770	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.16630	14.15830			-0.05647	0.00000	0.00000	3,287
06/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01586	0.01711			7.90041	0.00000	0.00000	750

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
06/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.24110	2.24422			0.13932	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.06732	1.06118			-0.57538	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.63102	0.63288			0.29457	0.00000	0.00000	2,500
06/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.09116	3.09581			0.15042	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.62927	0.62310			-0.98083	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.32297	1.32480			0.13817	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.35095	0.34625			-1.34069	0.00000	0.00000	750
06/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.28397	0.28596			0.69806	0.00000	0.00000	750
06/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.52393	1.51791			-0.39527	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.85079	1.84529			-0.29713	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.77024	1.76454			-0.32171	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.74164	1.73586			-0.33181	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.59124	0.59309			0.31368	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.26724	1.26111			-0.48361	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.27442	2.27761			0.14044	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.62640	0.62023			-0.98474	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.32465	2.32795			0.14173	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.52762	1.52959			0.12899	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.55392	0.54789			-1.08852	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.18449	0.18699			1.35555	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.21394	0.21624			1.07736	0.00000	0.00000	5,300
06/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.18311	2.18610			0.13713	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.37941	0.37440			-1.31947	0.00000	0.00000	5,300
06/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.36072	0.35591			-1.33229	0.00000	0.00000	2,179
06/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.63217	0.62599			-0.97770	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.31587	1.31769			0.13826	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.88743	2.89167			0.14668	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.35290	0.34850			-1.24659	0.00000	0.00000	500
06/12/2017	\$ / R 2018/09/28			Any day expiry	14.19020	14.18240			-0.05497	0.00000	0.00000	1,295
06/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.27763	0.27407			-1.28394	0.00000	0.00000	500
06/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.41270	2.41610			0.14095	0.00000	0.00000	0
06/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.67223	0.67420			0.29288	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.06243	1.05660			-0.54886	0.00000	0.00000	0
06/12/2017	\$ / R 2018/10/25			Any day expiry	14.24870	14.24150			-0.05053	0.00000	0.00000	70
06/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.83946	0.83469			-0.56815	0.00000	0.00000	0
06/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.08076	1.08319			0.22490	0.00000	0.00000	0
06/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.66472	0.65989			-0.72527	0.00000	0.00000	0
06/12/2017	\$ / R 2018/10/29			Any day expiry	14.25740	14.25030			-0.04980	0.00000	0.00000	225
06/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.46732	1.46959			0.15532	0.00000	0.00000	0
06/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.68506	0.68763			0.37572	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/10/31			Any day expiry	14.26170	14.25460			-0.04978	0.00000	0.00000	0
06/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.05774	3.06201			0.13955	0.00000	0.00000	0
06/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.29944	0.29661			-0.94609	0.00000	0.00000	500
06/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.58171	2.58527			0.13823	0.00000	0.00000	0
06/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.14676	1.14223			-0.39469	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
06/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.37341	0.36987			-0.94567	0.00000	0.00000	500
06/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.45170	2.44404			-0.31224	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.71753	0.72020			0.37199	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/11/05			Any day expiry	14.27260	14.26560			-0.04905	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.07910	0.07844			-0.82836	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.13013	1.12580			-0.38322	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.87008	2.87406			0.13862	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.33268	0.32966			-0.90823	0.00000	0.00000	1,880
06/12/2017	\$ / R 2018/11/13			Any day expiry	14.28990	14.28310			-0.04759	0.00000	0.00000	70
06/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.32718	1.32966			0.18704	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.75708	0.75276			-0.57031	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.22263	1.21912			-0.28693	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/30			Any day expiry	14.32680	14.32030			-0.04537	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.69583	0.69882			0.42998	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.29406	3.29843			0.13254	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.31086	0.30873			-0.68651	0.00000	0.00000	500
06/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.76029	2.76404			0.13561	0.00000	0.00000	0
06/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.38709	0.38434			-0.71218	0.00000	0.00000	500
06/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.76088	0.75667			-0.55324	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.47552	1.47791			0.16220	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.35830	14.35170			-0.04597	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.75795	0.75373			-0.55650	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.48965	1.49203			0.15990	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.48258	1.48497			0.16124	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.76382	0.75961			-0.55075	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.51460	3.51821			0.10285	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/31			Any day expiry	14.39790	14.39180			-0.04237	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.33250	0.33001			-0.74743	0.00000	0.00000	500
06/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.40970	0.40664			-0.74747	0.00000	0.00000	500
06/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.94180	2.94484			0.10326	0.00000	0.00000	0
06/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.70934	0.71161			0.31996	0.00000	0.00000	1,000
06/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.30724	1.30341			-0.29301	0.00000	0.00000	0
06/12/2017	\$ / R 2019/02/13			Any day expiry	14.50050	14.49570			-0.03310	0.00000	0.00000	70
06/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.90673	0.90306			-0.40467	0.00000	0.00000	0
06/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.50623	1.50736			0.07507	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.91520	0.91167			-0.38595	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.57740	14.57370			-0.02538	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.39784	1.39490			-0.21032	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.87044	0.87120			0.08732	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.92116	0.91764			-0.38226	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.65376	1.65394			0.01081	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.66780	1.66797			0.01006	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.91818	0.91465			-0.38446	0.00000	0.00000	0
06/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.66078	1.66095			0.01024	0.00000	0.00000	0
06/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.48819	1.48597			-0.14926	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
06/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.07127	1.07006			-0.11274	0.00000	0.00000	0
06/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.78260	14.78160			-0.00676	0.00000	0.00000	0
06/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.06559	1.06437			-0.11460	0.00000	0.00000	0
06/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.48387	1.48166			-0.14878	0.00000	0.00000	0
06/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.47955	1.47735			-0.14830	0.00000	0.00000	0
06/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.07695	1.07575			-0.11089	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.97423	1.96916			-0.25710	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.37931	1.37882			-0.03545	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.20830	15.21290			0.03025	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.37610	1.37559			-0.03712	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.98780	1.98269			-0.25711	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.38253	1.38206			-0.03442	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.98101	1.97592			-0.25689	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.42013	5.41410			-0.11117	0.00000	0.00000	0
06/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.62843	0.62700			-0.22685	0.00000	0.00000	2,000
06/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.55534	1.54642			-0.57361	0.00000	0.00000	0
06/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.69760	15.70780			0.06498	0.00000	0.00000	0
06/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.08294	2.08422			0.06138	0.00000	0.00000	0
06/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.54957	1.54061			-0.57867	0.00000	0.00000	0
06/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.07871	2.08003			0.06370	0.00000	0.00000	0
06/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.08717	2.08841			0.05908	0.00000	0.00000	0
06/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.56111	1.55223			-0.56856	0.00000	0.00000	0
06/12/2017	\$ / R 2020/07/28			Any day expiry	15.82120	15.83280			0.07332	0.00000	0.00000	84,000
06/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.66892	1.66155			-0.44154	0.00000	0.00000	0
06/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.12012	2.12435			0.19957	0.00000	0.00000	0
06/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.25787	2.26333			0.24206	0.00000	0.00000	0
06/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.65330	1.64565			-0.46251	0.00000	0.00000	0
06/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.95030	15.96340			0.08213	0.00000	0.00000	0
06/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.64757	1.63993			-0.46338	0.00000	0.00000	0
06/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.25360	2.25905			0.24198	0.00000	0.00000	0
06/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.24932	2.25479			0.24281	0.00000	0.00000	0
06/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.65902	1.65139			-0.46042	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.17930	0.17865			-0.36209	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.34322	0.35121			2.32943	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.57970	13.57100			-0.06407	13.60700	13.51090	581
06/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.17574	0.17514			-0.33881	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.35604	0.36414			2.27634	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.34960	0.35765			2.30287	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.18292	0.18221			-0.38542	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.50422	0.50592			0.33779	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.77590	13.76630			-0.06969	13.79710	13.76250	143
06/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.55471	0.54683			-1.42031	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.49881	0.50053			0.34510	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.55012	0.54222			-1.43547	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.55934	0.55147			-1.40530	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
06/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.49344	0.49517			0.35256	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.72460	0.71582			-1.21074	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.68292	0.68317			0.03719	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.97030	13.96130			-0.06442	0.00000	0.00000	83
06/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.69430	0.69452			0.03270	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.73322	0.72447			-1.19282	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.68860	0.68884			0.03522	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.72890	0.72014			-1.20147	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.78629	0.78816			0.23785	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.16630	14.15830			-0.05647	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.93696	0.93082			-0.65451	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.78066	0.78252			0.23922	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.93259	0.92646			-0.65729	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.94134	0.93521			-0.65175	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.77504	0.77691			0.24061	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.06245	0.06108			-2.19755	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.05245	0.05108			-2.61652	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.05658	0.05521			-2.40763	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.04859	0.04722			-2.81950	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.06859	0.06722			-1.99737	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05658	0.05521			-2.40763	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.47955	1.47735			-0.14831	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.78260	14.78160			-0.00676	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.48819	1.48597			-0.14925	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.06559	1.06437			-0.11460	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.07695	1.07575			-0.11089	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.48387	1.48166			-0.14878	0.00000	0.00000	0
06/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.07127	1.07006			-0.11274	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/15			Any day expiry	18.23410	18.13770			-0.52868	0.00000	0.00000	10
06/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.52349	0.58748			12.22304	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.09759	0.06518			-33.21208	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.90561	7.00170			1.39158	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00001	0.00000			-54.71698	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.57340	1.66507			5.82614	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.24440	18.14830			-0.52674	18.18830	18.12000	211,012
06/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00001	0.00000			-55.76923	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.89561	6.99170			1.39360	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.01780	0.01337			-24.90125	0.00000	0.00000	800
06/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00001	0.00000			-54.00000	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.91561	7.01170			1.38957	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.25369	0.29290			15.45507	0.00000	0.00000	0
06/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.29809	0.24120			-19.08572	0.00000	0.00000	400
06/12/2017	£ / R 2018/01/31			Any day expiry	18.40900	18.31210			-0.52637	0.00000	0.00000	10
06/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.87872	0.94061			7.04274	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
06/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.37772	0.34271			-9.26987	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/01			Any day expiry	18.50870	18.41110			-0.52732	0.00000	0.00000	17
06/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.13125	1.19476			5.61369	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.40995	0.37586			-8.31682	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/15			Any day expiry	18.55780	18.45970			-0.52862	0.00000	0.00000	38
06/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.02102	1.08005			5.78090	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.52882	0.48975			-7.38919	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.21370	0.23930			11.98224	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.74200	1.66611			-4.35627	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.83703	1.91097			4.02472	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.56807	1.49575			-4.61262	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.57210	18.47400			-0.52821	0.00000	0.00000	13,065
06/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.56037	1.48821			-4.62461	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.21827	0.24421			11.88399	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.26913	0.24497			-8.97874	0.00000	0.00000	500
06/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.57580	1.50330			-4.60049	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.16990	0.19211			13.07503	0.00000	0.00000	500
06/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.21597	0.24175			11.93227	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.99086	1.04864			5.83157	0.00000	0.00000	0
06/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.56296	0.52264			-7.16171	0.00000	0.00000	1,500
06/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.52732	1.46428			-4.12748	0.00000	0.00000	0
06/12/2017	£ / R 2018/06/18			Foreign Exchange Future	18.89420	18.79530			-0.52344	0.00000	0.00000	4,422
06/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.52312	0.55898			6.85505	0.00000	0.00000	0
06/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.53027	0.56689			6.90611	0.00000	0.00000	0
06/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.52089	1.45823			-4.11995	0.00000	0.00000	0
06/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.51447	1.45219			-4.11226	0.00000	0.00000	0
06/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.52669	0.56293			6.88073	0.00000	0.00000	0
06/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.69023	1.62934			-3.60247	0.00000	0.00000	0
06/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.70200	1.64066			-3.60395	0.00000	0.00000	0
06/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.22260	19.12210			-0.52282	0.00000	0.00000	3,576
06/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.71940	0.75856			5.44358	0.00000	0.00000	0
06/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.72763	0.76724			5.44364	0.00000	0.00000	0
06/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.69598	1.63499			-3.59598	0.00000	0.00000	0
06/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.72338	0.76289			5.46226	0.00000	0.00000	0
06/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.40130	2.34211			-2.46471	0.00000	0.00000	0
06/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.04551	1.08627			3.89866	0.00000	0.00000	0
06/12/2017	£ / R 2019/06/14			Foreign Exchange Future	19.98000	19.88010			-0.50000	0.00000	0.00000	0
06/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.04130	1.08201			3.91001	0.00000	0.00000	0
06/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.39551	2.33637			-2.46875	0.00000	0.00000	0
06/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.38973	2.33064			-2.47279	0.00000	0.00000	0
06/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.04973	1.09054			3.88737	0.00000	0.00000	0
06/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01055	0.01097			3.97891	0.00000	0.00000	0
06/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12049	0.12091			0.34359	0.00000	0.00000	195
06/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00006	0.00006			10.18490	0.00000	0.00000	0
06/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00216	0.00233			7.69999	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
06/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00963	0.00920			-4.50532	0.00000	0.00000	0
06/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00167	0.00143			-14.78254	0.00000	0.00000	0
06/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00012	0.00010			-16.10957	0.00000	0.00000	0
06/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00274	0.00295			7.58246	0.00000	0.00000	0
06/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12289	0.12331			0.34177	0.00000	0.00000	0
06/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01348	0.01392			3.28844	0.00000	0.00000	0
06/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00059	0.00061			3.95218	0.00000	0.00000	0
06/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00985	0.00963			-2.15683	0.00000	0.00000	0
06/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00649	0.00681			4.94380	0.00000	0.00000	0
06/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00360	0.00350			-2.75761	0.00000	0.00000	0
06/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00535	0.00566			5.89385	0.00000	0.00000	0
06/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01762	0.01743			-1.10727	0.00000	0.00000	0
06/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12531	0.12574			0.33916	0.00000	0.00000	0
06/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01004	0.00993			-1.09428	0.00000	0.00000	0
06/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00293	0.00316			7.83671	0.00000	0.00000	0
06/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00956	0.00998			4.39818	0.00000	0.00000	0
06/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00425	0.00425			-0.10411	0.00000	0.00000	0
06/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12783	0.12826			0.33795	0.00000	0.00000	0
06/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01217	0.01174			-3.55000	0.00000	0.00000	0
06/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00217	0.00174			-19.91701	0.00000	0.00000	0
06/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00783	0.00826			5.51654	0.00000	0.00000	0
06/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01805	0.01873			3.74342	0.00000	0.00000	0
06/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00353	0.00376			6.27825	0.00000	0.00000	0
06/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13986	0.14044			0.41685	0.00000	0.00000	0
06/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01377	0.01436			4.31399	0.00000	0.00000	0
06/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01391	0.01392			0.07866	0.00000	0.00000	0
06/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00819	0.00829			1.13243	0.00000	0.00000	0
06/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02339	0.02420			3.44073	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.08221	0.05960			-27.50121	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/15			Any day expiry	16.06400	15.99930			-0.40276	0.00000	0.00000	3
06/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.53821	0.58030			7.82052	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.99237	2.05522			3.15415	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.47424	0.51842			9.31710	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.63067	0.68021			7.85545	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.33572	5.40016			1.20781	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.07626	2.01238			-3.07683	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00268	0.00355			32.64597	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.12091	0.10428			-13.74857	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.22460	0.19856			-11.59682	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18			Foreign Exchange Future	16.07440	16.00990			-0.40126	16.03620	16.00830	106,171
06/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00677	0.00512			-24.46856	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.15864	0.13832			-12.80609	0.00000	0.00000	18,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.56984	0.52280			-8.25464	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.09544	0.11290			18.29586	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.94708	1.88345			-3.26778	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.31564	0.28221			-10.58943	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.24124	0.27231			12.88201	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00668	0.00504			-24.44987	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.98247	2.04529			3.16860	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.10507	0.09011			-14.23618	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00012	0.00006			-46.83219	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00186	0.00248			33.20775	0.00000	0.00000	18,000
06/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.57651	0.62438			8.30472	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.35020	0.38866			10.98020	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.15719	0.18125			15.30958	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.00228	2.06514			3.13982	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00687	0.00519			-24.48721	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.43159	0.39115			-9.36894	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.14114	0.17116			21.27030	0.00000	0.00000	0
06/12/2017	€ / R 2017/12/27			Any day expiry	16.10410	16.04000			-0.39804	0.00000	0.00000	800
06/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.62524	0.59116			-5.45070	0.00000	0.00000	0
06/12/2017	€ / R 2018/01/31			Any day expiry	16.24070	16.17790			-0.38668	0.00000	0.00000	30
06/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.26404	0.28826			9.17317	0.00000	0.00000	193,000
06/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.70474	0.66616			-5.47425	0.00000	0.00000	0
06/12/2017	€ / R 2018/02/28			Any day expiry	16.33920	16.27540			-0.39047	0.00000	0.00000	0
06/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.59025	0.62589			6.03804	0.00000	0.00000	114,748
06/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.51945	0.49129			-5.42122	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.98864	1.03207			4.39305	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/15			Any day expiry	16.39280	16.32870			-0.39103	0.00000	0.00000	63
06/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.37144	0.35077			-5.56458	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.56263	0.53473			-4.95941	0.00000	0.00000	643
06/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.47446	1.42236			-3.53343	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.12617	0.13885			10.04695	0.00000	0.00000	19,510
06/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.64287	1.58828			-3.32308	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.08688	0.09650			11.07462	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.40740	16.34330			-0.39068	16.35620	16.35620	45,992
06/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.11706	0.12906			10.25249	0.00000	0.00000	5,648
06/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.65523	0.69143			5.52428	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.43357	1.38215			-3.58712	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.08547	0.09498			11.12132	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.63428	1.57980			-3.33349	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.60946	0.57971			-4.88064	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.59206	0.62641			5.80254	0.00000	0.00000	174,600
06/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03131	0.03427			9.46841	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.43871	2.37757			-2.50689	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.98057	1.02357			4.38509	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.38797	0.36687			-5.43878	0.00000	0.00000	620

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
06/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.62570	1.57134			-3.34369	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08830	0.09804			11.03253	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.13171	1.17609			3.92193	0.00000	0.00000	0
06/12/2017	€ / R 2018/03/29			Any day expiry	16.44370	16.37980			-0.38860	0.00000	0.00000	3
06/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.36541	0.34589			-5.34066	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03840	0.04423			15.20385	0.00000	0.00000	54,507
06/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.21477	0.23006			7.11896	0.00000	0.00000	54,507
06/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.07139	0.07153			0.18433	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05092	0.05755			13.02520	0.00000	0.00000	7,000
06/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.65277	0.68422			4.81793	0.00000	0.00000	7,000
06/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.44969	0.47623			5.90198	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.51847	1.47188			-3.06802	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.28262	0.30085			6.44917	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.73870	16.67400			-0.38653	0.00000	0.00000	1,046
06/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.81962	2.76155			-2.05940	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.56040	2.50333			-2.22890	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.07170	0.07933			10.64376	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.18839	1.15023			-3.21103	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.27977	0.29788			6.47421	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.51132	1.46485			-3.07500	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.17898	2.23013			2.34713	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.02710	2.96823			-1.94451	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.70347	1.65406			-2.90059	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.96269	5.02753			1.30638	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.95147	0.91822			-3.49455	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.52564	1.47894			-3.06153	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.92611	3.98742			1.56173	0.00000	0.00000	0
06/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.11481	0.11142			-2.94816	0.00000	0.00000	54,507
06/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.30768	0.29413			-4.40591	0.00000	0.00000	7,000
06/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.27694	0.29494			6.49659	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.98947	0.95965			-3.01397	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.01388	1.04965			3.52782	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17			Foreign Exchange Future	17.08150	17.01600			-0.38346	0.00000	0.00000	5,142
06/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.20278	0.19776			-2.47746	0.00000	0.00000	41,516
06/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.00797	1.04365			3.53954	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.90910	2.85535			-1.84771	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.98538	0.95565			-3.01734	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.75128	4.81176			1.27284	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07760	0.08935			15.13933	0.00000	0.00000	41,516
06/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.55478	1.51210			-2.74510	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.47328	0.49610			4.82157	0.00000	0.00000	41,516
06/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.98131	0.95165			-3.02192	0.00000	0.00000	0
06/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.01981	1.05565			3.51493	0.00000	0.00000	0
06/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.98891	0.96301			-2.61899	0.00000	0.00000	0
06/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.45644	1.49451			2.61401	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
06/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.41900	17.35510			-0.36684	0.00000	0.00000	1,928
06/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.44991	1.48791			2.62091	0.00000	0.00000	0
06/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.98544	0.95961			-2.62100	0.00000	0.00000	0
06/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.98199	0.95623			-2.62372	0.00000	0.00000	0
06/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.46299	1.50113			2.60667	0.00000	0.00000	0
06/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.81914	0.84597			3.27555	0.00000	0.00000	0
06/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.14292	2.10690			-1.68096	0.00000	0.00000	0
06/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.18930	18.12640			-0.34581	0.00000	0.00000	0
06/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.13743	2.10145			-1.68308	0.00000	0.00000	0
06/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.82813	0.85505			3.25137	0.00000	0.00000	0
06/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.14844	2.11237			-1.67884	0.00000	0.00000	0
06/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.82362	0.85050			3.26343	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00126	0.00072			-43.11948	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.33550	10.27220			-0.61245	10.28760	10.24200	14,467
06/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00132	0.00075			-42.92542	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.52582	1.58855			4.11151	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.54576	1.60852			4.05999	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00129	0.00073			-43.01802	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.53579	1.59853			4.08560	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.06198	0.07545			21.74463	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.35010	10.28660			-0.61352	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.40964	0.35920			-12.31423	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05954	0.07260			21.92680	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.40208	0.35205			-12.44138	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.41728	0.36642			-12.18817	0.00000	0.00000	0
06/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.05718	0.06982			22.10818	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.44156	0.48566			9.98676	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.38060	10.31710			-0.61172	0.00000	0.00000	5
06/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.14216	0.12276			-13.64855	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.38852	0.42503			9.39733	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.45040	10.38620			-0.61433	0.00000	0.00000	46
06/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.28892	0.26123			-9.58400	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.15549	0.17514			12.63818	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.64292	0.59783			-7.01277	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.48040	10.41610			-0.61353	0.00000	0.00000	656
06/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.63589	0.59124			-7.02151	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.15252	0.17174			12.59717	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.62910	0.58469			-7.05942	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.15870	0.17859			12.53277	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.41573	0.44459			6.94371	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.54700	0.51136			-6.51469	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.62630	10.56200			-0.60510	0.00000	0.00000	5,012
06/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.54203	0.50659			-6.53714	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.41070	0.43936			6.97959	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.53709	0.50186			-6.55911	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
06/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.42079	0.44986			6.90884	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.44746	0.42247			-5.58421	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.77510	10.71150			-0.59025	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.45421	0.42893			-5.56548	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.78911	0.82743			4.85620	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.80236	0.84097			4.81246	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.45082	0.42569			-5.57443	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.79572	0.83419			4.83450	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.03478	1.07658			4.03957	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.92160	10.85800			-0.58233	0.00000	0.00000	10,812
06/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.46929	0.44737			-4.66984	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.02769	1.06937			4.05621	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.46638	0.44458			-4.67422	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.47221	0.45019			-4.66369	0.00000	0.00000	0
06/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.02061	1.06219			4.07380	0.00000	0.00000	0
06/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69882	0.72751			4.10491	0.00000	0.00000	0
06/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.93849	0.90758			-3.29424	0.00000	0.00000	0
06/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.24500	11.18550			-0.52912	0.00000	0.00000	0
06/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.93382	0.90301			-3.29977	0.00000	0.00000	0
06/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69349	0.72208			4.12169	0.00000	0.00000	0
06/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.92916	0.89846			-3.30415	0.00000	0.00000	0
06/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.70416	0.73296			4.08981	0.00000	0.00000	0
06/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.25988	0.25389			-2.30550	0.00000	0.00000	0
06/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.72220	10.72070			-0.01399	0.00000	0.00000	1,050
06/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06768	0.06319			-6.63619	0.00000	0.00000	0
06/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.25290	0.24689			-2.37913	0.00000	0.00000	0
06/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.07382	0.06928			-6.14841	0.00000	0.00000	0
06/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.07070	0.06619			-6.38853	0.00000	0.00000	0
06/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.24602	0.23998			-2.45459	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.89676	0.89630			-0.05152	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.08288	0.08302			0.16469	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.89010	10.88950			-0.00551	10.87820	10.87820	350
06/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.08666	0.08680			0.15925	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.91298	0.91252			-0.05077	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.08475	0.08489			0.16188	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.90485	0.90439			-0.05115	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.61598	0.61731			0.21596	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.05390	11.05530			0.01267	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.62639	0.62770			0.20827	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.38249	0.38240			-0.02494	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.39208	0.39201			-0.01778	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.62117	0.62249			0.21184	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.38727	0.38719			-0.02172	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.14670	0.14440			-1.56783	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/09/17	11.20	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
06/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	11.06330	11.06560			0.02079	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.13670	0.13440			-1.68252	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.15670	0.15440			-1.46777	0.00000	0.00000	0
06/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.17779	1.17915			0.11549	0.00000	0.00000	0
06/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47088	0.46925			-0.34493	0.00000	0.00000	0
06/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.50830	11.51130			0.02607	0.00000	0.00000	0
06/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.47949	0.47785			-0.34199	0.00000	0.00000	0
06/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.18918	1.19055			0.11569	0.00000	0.00000	0
06/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.47501	0.47338			-0.34351	0.00000	0.00000	0
06/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.18331	1.18468			0.11563	0.00000	0.00000	0
06/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.37126	0.39985			7.70223	0.00000	0.00000	0
06/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.76840	13.71910			-0.35807	0.00000	0.00000	1,502
06/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.10227	0.08119			-20.60791	0.00000	0.00000	0
06/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.36387	0.39209			7.75681	0.00000	0.00000	0
06/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.09966	0.07895			-20.77649	0.00000	0.00000	0
06/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.10494	0.08349			-20.43988	0.00000	0.00000	0
06/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.35654	0.38439			7.81114	0.00000	0.00000	0
06/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.55687	0.58526			5.09883	0.00000	0.00000	0
06/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.07210	14.02200			-0.35602	0.00000	0.00000	0
06/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.47306	0.45126			-4.60879	0.00000	0.00000	0
06/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.55096	0.57926			5.13608	0.00000	0.00000	0
06/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.46897	0.44726			-4.62846	0.00000	0.00000	0
06/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.47718	0.45528			-4.58992	0.00000	0.00000	0
06/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.54508	0.57328			5.17318	0.00000	0.00000	0
06/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.61463	0.59306			-3.50885	0.00000	0.00000	0
06/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.37220	14.32310			-0.34163	0.00000	0.00000	0
06/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.62225	0.60061			-3.47728	0.00000	0.00000	0
06/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.78005	0.80751			3.52062	0.00000	0.00000	0
06/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.79243	0.81996			3.47456	0.00000	0.00000	0
06/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.61843	0.59683			-3.49301	0.00000	0.00000	0
06/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.78623	0.81373			3.49748	0.00000	0.00000	0
06/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.68080	14.63020			-0.34467	0.00000	0.00000	0
06/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.36920	0.41980			13.70531	0.00000	0.00000	0
06/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.34920	0.39980			14.49026	0.00000	0.00000	0
06/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.35920	0.40980			14.08686	0.00000	0.00000	0
06/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.90331	1.88410			-1.00922	0.00000	0.00000	0
06/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.99490	15.95420			-0.25446	0.00000	0.00000	0
06/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.91459	1.89538			-1.00343	0.00000	0.00000	0
06/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.63969	0.66118			3.35922	0.00000	0.00000	0
06/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.64841	0.66990			3.31447	0.00000	0.00000	0

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06/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.90895	1.88974			-1.00631	0.00000	0.00000	0
06/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.64405	0.66554			3.33674	0.00000	0.00000	0
06/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00205	0.00261			27.67268	0.00000	0.00000	0
06/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.04930	2.04990			0.02928	0.00000	0.00000	0
06/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10135	0.10251			1.15074	0.00000	0.00000	0
06/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09225	0.09341			1.24951	0.00000	0.00000	0
06/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00178	0.00222			24.91324	0.00000	0.00000	0
06/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00295	0.00351			18.71407	0.00000	0.00000	0
06/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11108	0.11212			0.93831	0.00000	0.00000	0
06/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16582	0.16624			0.24747	0.00000	0.00000	0
06/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.06430	2.06490			0.02907	0.00000	0.00000	0
06/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02152	0.02134			-0.88103	0.00000	0.00000	0
06/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15812	0.15851			0.24951	0.00000	0.00000	0
06/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02629	0.02607			-0.84390	0.00000	0.00000	0
06/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02382	0.02361			-0.86262	0.00000	0.00000	0
06/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15059	0.15097			0.25109	0.00000	0.00000	0
06/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07135	0.07064			-0.98566	0.00000	0.00000	0
06/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13709	0.13722			0.09579	0.00000	0.00000	0
06/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.08030	2.08110			0.03846	0.00000	0.00000	0
06/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13165	0.13174			0.07352	0.00000	0.00000	0
06/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06679	0.06612			-1.00123	0.00000	0.00000	0
06/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12637	0.12644			0.05041	0.00000	0.00000	0
06/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07607	0.07534			-0.96789	0.00000	0.00000	0
06/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.05240	0.05140			-1.90840	0.00000	0.00000	0
06/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.09760	2.09860			0.04767	0.00000	0.00000	0
06/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.04240	0.04140			-2.35849	0.00000	0.00000	0
06/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.03240	0.03140			-3.08642	0.00000	0.00000	0
06/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.27507	0.27642			0.49128	0.00000	0.00000	0
06/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.15490	2.15640			0.06961	0.00000	0.00000	0
06/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09017	0.09002			-0.16487	0.00000	0.00000	0
06/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.26904	0.27035			0.48670	0.00000	0.00000	0
06/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09822	0.09799			-0.23686	0.00000	0.00000	0
06/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09414	0.09395			-0.20244	0.00000	0.00000	0
06/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26312	0.26439			0.48167	0.00000	0.00000	0
06/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14711	0.13905			-5.47673	0.00000	0.00000	0
06/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.16590	2.15760			-0.38321	0.00000	0.00000	550
06/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16686	0.15872			-4.88063	0.00000	0.00000	0
06/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00096	0.00112			16.25462	0.00000	0.00000	0
06/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00121	0.00145			20.16573	0.00000	0.00000	0
06/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15697	0.14887			-5.16298	0.00000	0.00000	0
06/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00107	0.00127			18.19807	0.00000	0.00000	0
06/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07552	0.07914			4.78630	0.00000	0.00000	0

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06/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.21040	2.20200			-0.38002	0.00000	0.00000	0
06/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10089	0.09596			-4.88819	0.00000	0.00000	0
06/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07049	0.07396			4.92004	0.00000	0.00000	0
06/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09592	0.09114			-4.98849	0.00000	0.00000	0
06/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10605	0.10097			-4.78886	0.00000	0.00000	0
06/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06565	0.06897			5.05892	0.00000	0.00000	0
06/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13283	0.12784			-3.75479	0.00000	0.00000	0
06/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09177	0.09509			3.61141	0.00000	0.00000	0
06/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.25590	2.24750			-0.37236	0.00000	0.00000	0
06/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12813	0.12324			-3.81638	0.00000	0.00000	0
06/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10223	0.10574			3.43375	0.00000	0.00000	0
06/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09693	0.10034			3.52081	0.00000	0.00000	0
06/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13767	0.13259			-3.69397	0.00000	0.00000	0
06/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.04730	0.05570			17.75899	0.00000	0.00000	0
06/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.30270	2.29430			-0.36479	0.00000	0.00000	0
06/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.06730	0.07570			12.48143	0.00000	0.00000	0
06/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.05730	0.06570			14.65969	0.00000	0.00000	0
06/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05087	0.05237			2.95167	0.00000	0.00000	0
06/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.57140	2.56530			-0.23722	0.00000	0.00000	0
06/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.46994	0.46530			-0.98683	0.00000	0.00000	0
06/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04854	0.05000			3.01330	0.00000	0.00000	0
06/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.46227	0.45767			-0.99478	0.00000	0.00000	0
06/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.47768	0.47300			-0.97896	0.00000	0.00000	0
06/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04628	0.04770			3.07656	0.00000	0.00000	0
06/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.01386	0.01234			-10.98870	0.00000	0.00000	0
06/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03855	0.03800			-1.43909	0.00000	0.00000	0
06/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73840	1.73730			-0.06328	0.00000	0.00000	0
06/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.01126	0.00988			-12.26151	0.00000	0.00000	0
06/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05286	0.05258			-0.53129	0.00000	0.00000	0
06/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.01695	0.01530			-9.76263	0.00000	0.00000	0
06/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04546	0.04504			-0.93126	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07946	0.07851			-1.20011	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04954	0.04968			0.29825	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76520	1.76410			-0.06232	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07444	0.07348			-1.28217	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05924	0.05938			0.24582	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05426	0.05441			0.26975	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08474	0.08378			-1.12379	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07319	0.07318			-0.00738	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.11024	0.10924			-0.90860	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.79210	1.79110			-0.05580	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10529	0.10428			-0.95492	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
06/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06814	0.06814			-0.00242	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10052	0.09951			-1.00345	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07842	0.07841			-0.01108	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.04100	0.04170			1.70732	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.81900	1.81830			-0.03848	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.03100	0.03170			2.25806	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.02100	0.02170			3.33333	0.00000	0.00000	0
06/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07149	0.07123			-0.35913	0.00000	0.00000	0
06/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.98890	1.98970			0.04022	0.00000	0.00000	0
06/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.29692	0.29751			0.19850	0.00000	0.00000	0
06/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06802	0.06781			-0.30964	0.00000	0.00000	0
06/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.29039	0.29093			0.18708	0.00000	0.00000	0
06/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.30356	0.30419			0.20884	0.00000	0.00000	0
06/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06466	0.06449			-0.25679	0.00000	0.00000	0
06/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13150	0.13170			0.15209	0.00000	0.00000	0
06/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13110	0.13090			-0.15256	0.00000	0.00000	0
06/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13050	0.13080			0.22989	0.00000	0.00000	1,145
06/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12930	0.13040			0.85073	0.00000	0.00000	562
06/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
06/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.63410	1.64400			0.60584	0.00000	0.00000	0
06/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.66210	1.67190			0.58962	0.00000	0.00000	0
06/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.69060	1.70070			0.59742	0.00000	0.00000	0
06/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.71980	1.73000			0.59309	0.00000	0.00000	0
06/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.81480	1.89580			4.46330	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.48877	0.48026			-1.74131	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.49837	0.48987			-1.70478	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.33480	9.34200			0.07713	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.01357	0.01226			-9.66087	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.01317	0.01187			-9.84175	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.01399	0.01266			-9.47656	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.47919	0.47066			-1.77918	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.33834	0.33391			-1.31062	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.35115	0.35377			0.74548	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.45810	9.46510			0.07401	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.34644	0.34901			0.74055	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.33305	0.32867			-1.31576	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.34199	0.34451			0.73710	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.34389	0.33941			-1.30252	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.35778	0.35903			0.34680	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.58490	9.59170			0.07094	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.62288	0.61733			-0.89249	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
06/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.36478	0.36608			0.35668	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.60988	0.60438			-0.90164	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.61636	0.61083			-0.89728	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.36127	0.36253			0.35140	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.71440	9.72150			0.07309	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.20560	0.19850			-3.45331	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.22560	0.21850			-3.14716	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.21560	0.20850			-3.29314	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.17618	1.18904			1.09311	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.58690	10.60390			0.16058	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.49928	0.49514			-0.82982	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.17062	1.18343			1.09414	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.50819	0.50394			-0.83538	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.50372	0.49953			-0.83217	0.00000	0.00000	0
06/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.16509	1.17784			1.09474	0.00000	0.00000	0
06/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00930	0.00790			-15.05376	0.00000	0.00000	0
06/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31930	1.31790			-0.10612	0.00000	0.00000	0
06/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00070	0.00210			200.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01930	0.01790			-7.25389	0.00000	0.00000	0
06/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33200	1.33040			-0.12012	0.00000	0.00000	0
06/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02200	0.02040			-7.27273	0.00000	0.00000	0
06/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01200	0.01040			-13.33333	0.00000	0.00000	0
06/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03200	0.03040			-5.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02920	0.02760			-5.47945	0.00000	0.00000	0
06/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34920	1.34760			-0.11859	0.00000	0.00000	0
06/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01920	0.01760			-8.33333	0.00000	0.00000	0
06/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03920	0.03760			-4.08163	0.00000	0.00000	0
06/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.36620	1.36460			-0.11711	0.00000	0.00000	0
06/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00620	0.00460			-25.80645	0.00000	0.00000	0
06/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01380	0.01540			11.59420	0.00000	0.00000	0
06/12/2017	PULA / R 2018/09/17	1.37	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
06/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00380	0.00540			42.10526	0.00000	0.00000	0
06/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46520	1.46530			0.00683	0.00000	0.00000	0
06/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14520	0.14530			0.06887	0.00000	0.00000	0
06/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13520	0.13530			0.07396	0.00000	0.00000	0
06/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15520	0.15530			0.06443	0.00000	0.00000	0
06/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.34350	1.33730			-0.46148	0.00000	0.00000	0
06/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34820	1.34200			-0.45987	0.00000	0.00000	0
06/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35250	1.34620			-0.46580	0.00000	0.00000	0
06/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35690	1.35060			-0.46429	0.00000	0.00000	0
06/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18370	1.17970			-0.33792	0.00000	0.00000	30
06/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19100	1.18720			-0.31906	0.00000	0.00000	0
06/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19820	1.19430			-0.32549	0.00000	0.00000	0
06/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20580	1.20180			-0.33173	0.00000	0.00000	0
06/12/2017	RAIN 2017/12/18			Foreign Exchange Future	24,106.94000	24,061.05000			-0.19036	0.00000	0.00000	0
06/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,501.08000	24,455.19000			-0.18730	0.00000	0.00000	0
06/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.30789	0.29562			-3.98309	0.00000	0.00000	0
06/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.03769	0.04121			9.34352	0.00000	0.00000	0
06/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.07800	10.06230			-0.15578	0.00000	0.00000	0
06/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.30018	0.28783			-4.11611	0.00000	0.00000	0
06/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04218	0.04553			7.92808	0.00000	0.00000	0
06/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.03989	0.04332			8.61586	0.00000	0.00000	0
06/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.31569	0.30351			-3.85788	0.00000	0.00000	0
06/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.50891	0.49776			-2.18975	0.00000	0.00000	0
06/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.23550	10.21890			-0.16218	0.00000	0.00000	0
06/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.22341	0.22886			2.44227	0.00000	0.00000	0
06/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.23176	0.23728			2.38134	0.00000	0.00000	0
06/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.50306	0.49195			-2.20855	0.00000	0.00000	0
06/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.22756	0.23305			2.41243	0.00000	0.00000	0
06/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.49726	0.48618			-2.22841	0.00000	0.00000	0
06/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.33031	0.33532			1.51784	0.00000	0.00000	0
06/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.39360	10.37720			-0.15779	0.00000	0.00000	0
06/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.62391	0.61252			-1.82501	0.00000	0.00000	0
06/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.61850	0.60716			-1.83451	0.00000	0.00000	0
06/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.32575	0.33073			1.52861	0.00000	0.00000	0
06/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.33490	0.33996			1.50895	0.00000	0.00000	0
06/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.62935	0.61793			-1.81464	0.00000	0.00000	0
06/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.56800	0.55050			-3.08099	0.00000	0.00000	0
06/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.55800	10.54050			-0.16575	0.00000	0.00000	0
06/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.55800	0.54050			-3.13620	0.00000	0.00000	0
06/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.54800	0.53050			-3.19343	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
06/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25582	0.25815			0.90949	0.00000	0.00000	0
06/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.56810	11.56180			-0.05446	0.00000	0.00000	0
06/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.82392	1.81995			-0.21784	0.00000	0.00000	0
06/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.81647	1.81248			-0.21969	0.00000	0.00000	0
06/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25837	0.26068			0.89385	0.00000	0.00000	0
06/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.83140	1.82744			-0.21603	0.00000	0.00000	0
06/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25330	0.25564			0.92523	0.00000	0.00000	0
06/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00277	0.00288			4.19707	0.00000	0.00000	0
06/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.22993	0.21687			-5.68076	0.00000	0.00000	0
06/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.50310	3.51630			0.37681	0.00000	0.00000	0
06/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00253	0.00263			3.85436	0.00000	0.00000	0
06/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.24943	0.23633			-5.25289	0.00000	0.00000	0
06/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.23967	0.22658			-5.45912	0.00000	0.00000	0
06/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00303	0.00317			4.55415	0.00000	0.00000	0
06/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.08038	0.08468			5.34835	0.00000	0.00000	0
06/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.45430	3.46770			0.38792	0.00000	0.00000	433
06/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13608	0.12698			-6.68798	0.00000	0.00000	0
06/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.07656	0.08064			5.32634	0.00000	0.00000	0
06/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14858	0.13904			-6.41983	0.00000	0.00000	0
06/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14226	0.13294			-6.55297	0.00000	0.00000	0
06/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.07288	0.07674			5.29853	0.00000	0.00000	0
06/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.05347	0.05502			2.90967	0.00000	0.00000	0
06/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.40160	3.41530			0.40275	0.00000	0.00000	0
06/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.05747	0.05919			2.99336	0.00000	0.00000	0
06/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.30587	0.29389			-3.91652	0.00000	0.00000	0
06/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.32187	0.30972			-3.77309	0.00000	0.00000	0
06/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.05544	0.05707			2.95279	0.00000	0.00000	0
06/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.31384	0.30177			-3.84376	0.00000	0.00000	0
06/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.02120	0.00420			-80.18868	0.00000	0.00000	0
06/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.34880	3.36580			0.50764	0.00000	0.00000	0
06/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00580			100.00000	0.00000	0.00000	0
06/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.01120	0.00000			-100.00000	0.00000	0.00000	0
06/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.01580			100.00000	0.00000	0.00000	0
06/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.00120	0.00000			-100.00000	0.00000	0.00000	0
06/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.20190	0.21615			7.05806	0.00000	0.00000	0
06/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.35669	0.33735			-5.42168	0.00000	0.00000	0
06/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.36850	3.40230			1.00341	0.00000	0.00000	0
06/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.19866	0.21270			7.06779	0.00000	0.00000	0
06/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.37016	0.35040			-5.33813	0.00000	0.00000	0
06/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.36340	0.34385			-5.37974	0.00000	0.00000	0
06/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.20519	0.21965			7.04768	0.00000	0.00000	0
06/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.30860	1.30820			-0.03057	0.00000	0.00000	0
06/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.29280	1.29190			-0.06962	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
06/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.27150	1.27020			-0.10224	0.00000	0.00000	0
06/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.25360	1.25210			-0.11966	0.00000	0.00000	0
06/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest											1,790,456	
Option Open Interest											4,675,308	
Total											6,465,764	