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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/04/2017 TO 07/04/2017

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
07/04/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.00171	0.00100			-41.28118	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.17626	0.12951			-26.52318	0.00000	0.00000	2,100
07/04/2017	\$ / R 2017/04/10			Any day expiry	13.82200	13.80980			-0.08827	0.00000	0.00000	140,000
07/04/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.02448	0.01457			-40.48404	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.01663	0.01047			-37.05396	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.37112	0.33851			-8.78797	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.83256	0.81625			-1.95920	0.00000	0.00000	30,000
07/04/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	1.17371	1.16080			-1.09951	0.00000	0.00000	30,000
07/04/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.10426	0.06971			-33.13818	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.01056	0.00645			-38.92987	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.26262	0.23868			-9.11487	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.59648	0.57437			-3.70692	0.00000	0.00000	1,850
07/04/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.73863	0.72027			-2.48595	0.00000	0.00000	80,000
07/04/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.04912	0.02871			-41.55796	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.08462	0.04848			-42.70678	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.10997	0.08463			-23.04459	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/11			Any day expiry	13.81730	13.80980			-0.05428	0.00000	0.00000	10
07/04/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.23267	0.21483			-7.66856	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
07/04/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.10431	0.09205			-11.75221	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/12			Any day expiry	13.81940	13.80980			-0.06947	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.20115	3.21080			0.30150	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.14515	0.12787			-11.90374	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.26371	0.24185			-8.28891	0.00000	0.00000	1,269
07/04/2017	\$ / R 2017/04/12	13.80	C	Any day expiry	0.17259	0.14500			-15.98775	0.00000	0.00000	2,500
07/04/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.24972	0.24028			-3.78385	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00055	0.00060			9.40639	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.18455	0.15767			-14.56420	0.00000	0.00000	2,000
07/04/2017	\$ / R 2017/04/12	13.80	P	Any day expiry	0.15319	0.13520			-11.74574	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.11912	0.10008			-15.99100	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/13			Any day expiry	13.82150	13.81160			-0.07163	0.00000	0.00000	722
07/04/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.07079	0.07055			-0.32902	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.01510	0.01944			28.73414	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.24948	0.24683			-1.06273	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.39229	0.38215			-2.58304	0.00000	0.00000	20,000
07/04/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.13098	0.11843			-9.58267	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.83660	0.83104			-0.66469	0.00000	0.00000	20,000
07/04/2017	\$ / R 2017/04/18			Any day expiry	13.83190	13.82030			-0.08386	0.00000	0.00000	1,450
07/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.61013	0.61050			0.06048	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.05203	0.04080			-21.58417	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/20			Any day expiry	13.83650	13.82380			-0.09179	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.99204	0.97974			-1.24010	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.01554	0.01594			2.55919	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/21			Any day expiry	13.83900	13.82650			-0.09032	0.00000	0.00000	70
07/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.09018	0.07298			-19.07122	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.56118	0.55648			-0.83720	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.12126	0.11769			-2.94386	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/24			Any day expiry	13.84660	13.83430			-0.08883	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.40786	0.39199			-3.89098	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.23913	1.24819			0.73113	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.81265	0.80303			-1.18310	0.00000	0.00000	100
07/04/2017	\$ / R 2017/04/25			Any day expiry	13.84920	13.83700			-0.08809	0.00000	0.00000	40
07/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01115	0.01004			-10.00099	0.00000	0.00000	60
07/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.82472	2.83629			0.40964	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02833	0.02519			-11.08440	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.02345	0.02603			11.02813	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.23149	0.22252			-3.87435	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.16392	0.14458			-11.79898	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.18206	1.19044			0.70916	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.45285	0.43922			-3.01055	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.28069	0.25952			-7.54172	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.41472	0.40758			-1.72194	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.85195	1.86304			0.59854	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00392	0.00329			-16.05547	0.00000	0.00000	1,000

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07/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.10365	0.10222			-1.38288	0.00000	0.00000	60
07/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.03126	0.02744			-12.21059	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/28			Any day expiry	13.85670	13.84490			-0.08516	0.00000	0.00000	2,081
07/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.88289	0.87169			-1.26872	0.00000	0.00000	1,500
07/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.14588	0.12953			-11.20364	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.02619	0.02679			2.28533	0.00000	0.00000	0
07/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.51918	0.51463			-0.87512	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	1.28520	1.27437			-0.84248	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/02			Any day expiry	13.86690	13.85540			-0.08293	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.02216	0.02137			-3.55678	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	1.16906	1.15677			-1.05112	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.14919	0.13987			-6.24848	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.45609	0.43527			-4.56534	0.00000	0.00000	10,000
07/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01830	0.01897			3.67396	0.00000	0.00000	10,000
07/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.41537	0.39389			-5.17207	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/05/04			Any day expiry	13.87190	13.86060			-0.08146	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.06037	0.04982			-17.48590	0.00000	0.00000	25,000
07/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.19347	0.18329			-5.26345	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.71227	0.69042			-3.06860	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/11			Any day expiry	13.88950	13.87900			-0.07560	0.00000	0.00000	70
07/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.16115	0.14988			-6.99132	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.53065	0.50888			-4.10185	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/26			Any day expiry	13.92610	13.91570			-0.07468	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03521	0.03374			-4.18249	0.00000	0.00000	60
07/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.61019	0.58923			-3.43557	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.18409	0.17353			-5.73818	0.00000	0.00000	60
07/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.07911	2.08804			0.42938	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	1.06445	1.05807			-0.59955	0.00000	0.00000	0
07/04/2017	\$ / R 2017/05/31			Any day expiry	13.93830	13.92790			-0.07461	0.00000	0.00000	40
07/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.05615	0.06017			7.15537	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.09517	0.08635			-9.26765	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.73055	5.74159			0.19274	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.07832	0.08124			3.73013	0.00000	0.00000	48,455
07/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.02222	0.02477			11.48987	0.00000	0.00000	2,000
07/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05440	0.05235			-3.75908	0.00000	0.00000	5,000
07/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.11071	0.09931			-10.29090	0.00000	0.00000	5,000
07/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.43943	0.41812			-4.84994	0.00000	0.00000	1,150
07/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.53334	0.52328			-1.88631	0.00000	0.00000	17,600
07/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.70396	0.68273			-3.01681	0.00000	0.00000	4,750
07/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.77520	0.75462			-2.65481	0.00000	0.00000	4,000
07/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.73576	0.71480			-2.84804	0.00000	0.00000	3,000
07/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.16453	0.15489			-5.85787	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.34541	0.32549			-5.76613	0.00000	0.00000	100
07/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	0.97702	0.97135			-0.58065	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.15237	0.14302			-6.13507	0.00000	0.00000	1,638

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07/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.98460	13.97400			-0.07580	14.01990	13.87830	1,050,341
07/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.09742	0.08823			-9.43805	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.08932	1.08480			-0.41477	0.00000	0.00000	1,297
07/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.19015	4.20369			0.32306	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.35218	0.33213			-5.69243	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.02431	0.02730			12.30484	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.36406	0.35236			-3.21386	0.00000	0.00000	2,280
07/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.38446	0.37273			-3.05080	0.00000	0.00000	30,000
07/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.93978	1.94670			0.35688	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.78603	0.77857			-0.94936	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04267	0.04247			-0.46405	0.00000	0.00000	4,255
07/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.30982	1.30877			-0.08000	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.30723	1.30481			-0.18473	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.59210	0.57007			-3.72059	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	1.23059	1.22824			-0.19075	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.93830	0.92381			-1.54424	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.79544	0.77507			-2.56168	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01432	0.01803			25.85890	0.00000	0.00000	60,150
07/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	1.12850	1.12337			-0.45408	0.00000	0.00000	33,000
07/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.85805	0.83852			-2.27642	0.00000	0.00000	3,000
07/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.63169	1.63328			0.09762	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.06980	2.07835			0.41334	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.52611	1.52531			-0.05194	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.61747	0.60822			-1.49789	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.16474	0.15052			-8.63021	0.00000	0.00000	763
07/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.18060	0.17062			-5.52603	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.34917	0.33750			-3.34092	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01777	0.02296			29.20777	0.00000	0.00000	4,500
07/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.36377	1.36326			-0.03806	0.00000	0.00000	3,000
07/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.21162	0.19535			-7.68965	0.00000	0.00000	2,000
07/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02243	0.02968			32.30118	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.07084	0.06608			-6.70763	0.00000	0.00000	19,880
07/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01585	0.01687			6.45241	0.00000	0.00000	150
07/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03965	0.03991			0.64636	0.00000	0.00000	2,850
07/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.56506	0.55529			-1.72852	0.00000	0.00000	1,400
07/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04819	0.04714			-2.18898	0.00000	0.00000	1,400
07/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.66494	0.65618			-1.31785	0.00000	0.00000	3,000
07/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06515	0.06135			-5.84216	0.00000	0.00000	3,000
07/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.06061	0.06664			9.94016	0.00000	0.00000	2,000
07/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.30200	0.29054			-3.79340	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.10637	0.10393			-2.29638	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.60499	1.60073			-0.26530	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01558	0.01983			27.21854	0.00000	0.00000	2,000
07/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.04094	0.04985			21.76176	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.09937	0.09829			-1.08113	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
07/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01198	0.01472			22.82050	0.00000	0.00000	4,500
07/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.12936	0.12236			-5.41294	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.62282	1.62423			0.08660	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.61397	1.61518			0.07526	0.00000	0.00000	150
07/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.59758	0.58813			-1.58096	0.00000	0.00000	2,000
07/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.52088	0.51071			-1.95260	0.00000	0.00000	2,850
07/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06438	0.06070			-5.71238	0.00000	0.00000	30,000
07/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.27064	0.25257			-6.67404	0.00000	0.00000	99,678
07/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.34207	0.32222			-5.80262	0.00000	0.00000	3,156
07/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.18014	1.17652			-0.30653	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.04599	0.05424			17.94408	0.00000	0.00000	4,000
07/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.53377	0.51150			-4.17137	0.00000	0.00000	1,500
07/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.02918	0.03926			34.55356	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.50703	1.50368			-0.22257	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.42296	0.40183			-4.99605	0.00000	0.00000	37
07/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.64057	1.64235			0.10850	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.18392	0.16880			-8.21991	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02475	0.02769			11.86380	0.00000	0.00000	1,297
07/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.08971	4.10330			0.33234	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.51866	0.49636			-4.29960	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.49906	0.47673			-4.47424	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.25807	2.26847			0.46066	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.03522	0.04477			27.12121	0.00000	0.00000	17,600
07/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.14183	0.12881			-9.17667	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.21936	0.20873			-4.84915	0.00000	0.00000	100
07/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.29750	0.28607			-3.84189	0.00000	0.00000	250
07/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.11370	0.10981			-3.42088	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.17084	0.16107			-5.72259	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.80913	0.78889			-2.50121	0.00000	0.00000	4,000
07/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.99892	1.99203			-0.34499	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.06390	0.06937			8.56951	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.14345	0.13452			-6.22703	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.86624	1.87208			0.31339	0.00000	0.00000	3,155
07/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00515	0.00559			8.64632	0.00000	0.00000	3,155
07/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.06292	1.05524			-0.72242	0.00000	0.00000	2,378
07/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.09857	0.08918			-9.52204	0.00000	0.00000	55,000
07/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.68125	4.69287			0.24828	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.76762	2.78077			0.47524	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.39548	0.37471			-5.25201	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.31505	2.32591			0.46894	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.31954	0.30018			-6.05956	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.45483	0.44412			-2.35517	0.00000	0.00000	3,800
07/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.38794	0.36728			-5.32571	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.20116	0.19080			-5.14751	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.96097	0.94793			-1.35724	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
07/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02039	0.02673			31.10867	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.61081	0.60149			-1.52531	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.47836	0.46783			-2.20154	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.83697	0.81702			-2.38335	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.09629	0.08728			-9.35416	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.36966	0.34929			-5.50975	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.16359	2.17314			0.44117	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.93055	1.93735			0.35190	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	1.14521	1.14064			-0.39949	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.58660	0.56454			-3.75999	0.00000	0.00000	500
07/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.75237	1.74696			-0.30873	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.90018	1.89383			-0.33460	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	1.26554	1.26385			-0.13360	0.00000	0.00000	50
07/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.98397	0.97229			-1.18645	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	2.21658	2.20872			-0.35483	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.89396	0.87636			-1.96902	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.28291	2.29028			0.32290	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/28			Any day expiry	14.00650	13.99570			-0.07711	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.04941	0.04598			-6.93903	0.00000	0.00000	60
07/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.73933	0.71815			-2.86424	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.23283	0.22245			-4.45655	0.00000	0.00000	60
07/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.63010	0.60832			-3.45664	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/30			Any day expiry	14.01130	14.00050			-0.07708	0.00000	0.00000	0
07/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.31880	0.30782			-3.44425	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.47515	0.46363			-2.42571	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/05			Any day expiry	14.02350	14.01250			-0.07844	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.49865	0.47613			-4.51735	0.00000	0.00000	5,000
07/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.54563	0.52424			-3.92095	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/12			Any day expiry	14.04050	14.02930			-0.07977	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.45513	0.44494			-2.23978	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.03016	0.03880			28.65238	0.00000	0.00000	1,000
07/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.96966	3.98950			0.49983	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/21			Any day expiry	14.06220	14.05110			-0.07894	0.00000	0.00000	70
07/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.35195	0.33431			-5.01280	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.84975	0.84321			-0.76995	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/25			Any day expiry	14.07190	14.06080			-0.07888	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.16505	0.15661			-5.11292	0.00000	0.00000	2,000
07/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.67413	0.66664			-1.11066	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	1.03695	1.01741			-1.88426	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.44603	0.42744			-4.16728	0.00000	0.00000	2,000
07/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07489	0.06506			-13.12536	0.00000	0.00000	60
07/04/2017	\$ / R 2017/07/27			Any day expiry	14.07670	14.06560			-0.07885	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.84093	0.82306			-2.12461	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.26423	0.25746			-2.56083	0.00000	0.00000	60
07/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.52819	2.52946			0.05027	0.00000	0.00000	0

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07/04/2017	\$ / R 2017/07/31			Any day expiry	14.08640	14.07530			-0.07880	0.00000	0.00000	2,274
07/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.35936	0.35200			-2.04924	0.00000	0.00000	0
07/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.72576	0.70730			-2.54411	0.00000	0.00000	0
07/04/2017	\$ / R 2017/08/11			Any day expiry	14.11300	14.10190			-0.07865	0.00000	0.00000	70
07/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.74685	0.72912			-2.37306	0.00000	0.00000	0
07/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.38385	0.37722			-1.72545	0.00000	0.00000	0
07/04/2017	\$ / R 2017/08/29			Any day expiry	14.15640	14.14550			-0.07700	0.00000	0.00000	0
07/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.29177	0.28675			-1.72267	0.00000	0.00000	60
07/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.77972	2.78227			0.09163	0.00000	0.00000	0
07/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.94817	0.93225			-1.67968	0.00000	0.00000	0
07/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.09612	0.08777			-8.68974	0.00000	0.00000	60
07/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.56496	1.55020			-0.94360	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.59983	0.58588			-2.32590	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.15813	0.15337			-3.01512	0.00000	0.00000	3,099
07/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.54485	0.53130			-2.48775	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04806	0.05082			5.75150	0.00000	0.00000	7,202
07/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	0.86291	0.86038			-0.29287	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.07639	0.07624			-0.19872	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.20470	14.19390			-0.07603	14.21000	14.12050	54,906
07/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.85975	0.84511			-1.70356	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10780	0.10026			-6.99282	0.00000	0.00000	110
07/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.52106	1.50556			-1.01846	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.53447	0.52100			-2.51967	0.00000	0.00000	7,202
07/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	0.00000	0.97748			100.00000	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.07560	0.07563			0.04550	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.35524	2.35736			0.09019	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.63944	0.62525			-2.21892	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.36283	1.34727			-1.14232	0.00000	0.00000	7,202
07/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.83390	3.85240			0.48255	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.07555	1.06063			-1.38742	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.95849	0.95639			-0.21925	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	2.25276	2.24472			-0.35672	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.86518	0.85054			-1.69294	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.71956	2.72241			0.10456	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.90510	2.90831			0.11037	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.30554	0.30174			-1.24201	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.64296	0.63952			-0.53382	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	1.25768	1.24221			-1.23000	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.18392	1.18283			-0.09223	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.72130	0.71817			-0.43348	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.15994	0.15126			-5.42444	0.00000	0.00000	960
07/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.27085	0.26673			-1.52203	0.00000	0.00000	3,500
07/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.47319	0.46029			-2.72651	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.00231	2.00377			0.07268	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
07/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.11636	0.11166			-4.03195	0.00000	0.00000	3,000
07/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.78872	1.77702			-0.65406	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.26090	3.27173			0.33225	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.24249	3.25295			0.32263	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.41505	0.41121			-0.92673	0.00000	0.00000	960
07/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.79530	985.80610			0.00110	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.71513	0.71198			-0.44068	0.00000	0.00000	110
07/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.93310	2.93636			0.11120	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.82977	0.82710			-0.32140	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.51761	0.50428			-2.57477	0.00000	0.00000	1,125
07/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00000	0.45138			100.00000	0.00000	0.00000	20,000
07/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.25169	3.26234			0.32747	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.11026	0.10630			-3.59779	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.81015	0.80740			-0.34001	0.00000	0.00000	150
07/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.20701	0.19767			-4.51402	0.00000	0.00000	3,680
07/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.19298	0.18831			-2.41963	0.00000	0.00000	90
07/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.08402	0.08312			-1.07033	0.00000	0.00000	1,125
07/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.07719	0.07685			-0.43881	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.41048	0.40664			-0.93721	0.00000	0.00000	20,000
07/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.65474	0.65135			-0.51755	0.00000	0.00000	110
07/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.12426	0.11631			-6.40292	0.00000	0.00000	110
07/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.03860	0.04630			19.94814	0.00000	0.00000	3,099
07/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10980	0.10221			-6.91554	0.00000	0.00000	650
07/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	1.01024	0.99564			-1.44469	0.00000	0.00000	5,730
07/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.64766	0.63342			-2.19750	0.00000	0.00000	90
07/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.38862	0.37673			-3.06005	0.00000	0.00000	600
07/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.59600	0.58207			-2.33670	0.00000	0.00000	3,000
07/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.01401	3.01736			0.11112	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/27			Any day expiry	14.22650	14.21560			-0.07662	0.00000	0.00000	415
07/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.31212	0.30886			-1.04650	0.00000	0.00000	60
07/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11051	0.10296			-6.83269	0.00000	0.00000	60
07/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.03862	1.02446			-1.36396	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/28			Any day expiry	14.22890	14.21810			-0.07590	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.21108	0.20682			-2.01614	0.00000	0.00000	0
07/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	1.25998	1.24492			-1.19491	0.00000	0.00000	0
07/04/2017	\$ / R 2017/10/23			Any day expiry	14.28930	14.27860			-0.07488	0.00000	0.00000	334
07/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.52771	0.51551			-2.31206	0.00000	0.00000	0
07/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.04841	1.04691			-0.14318	0.00000	0.00000	0
07/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.12568	0.11145			-11.32422	0.00000	0.00000	60
07/04/2017	\$ / R 2017/10/27			Any day expiry	14.29900	14.28830			-0.07483	0.00000	0.00000	0
07/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.13291	1.11812			-1.30616	0.00000	0.00000	0
07/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.33391	0.32982			-1.22715	0.00000	0.00000	60
07/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.27668	3.27315			-0.10779	0.00000	0.00000	0
07/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.91446	0.89961			-1.62301	0.00000	0.00000	0
07/04/2017	\$ / R 2017/11/13			Any day expiry	14.34020	14.32950			-0.07462	0.00000	0.00000	70



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
07/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.55426	0.55011			-0.74725	0.00000	0.00000	0
07/04/2017	\$ / R 2017/11/28			Any day expiry	14.37650	14.36590			-0.07373	0.00000	0.00000	0
07/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.14582	0.13432			-7.88444	0.00000	0.00000	60
07/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.23041	1.21376			-1.35273	0.00000	0.00000	0
07/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.35391	0.34786			-1.70782	0.00000	0.00000	60
07/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.50932	3.50842			-0.02557	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.21182	0.20238			-4.45635	0.00000	0.00000	33,000
07/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.38847	1.37114			-1.24840	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.96375	2.96479			0.03486	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06741	0.07340			8.88707	0.00000	0.00000	400
07/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.28959	1.27257			-1.31941	0.00000	0.00000	500
07/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12340	0.12461			0.98028	0.00000	0.00000	2,600
07/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.30255	2.29644			-0.26533	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.42490	14.41430			-0.07348	14.45000	14.34000	94,944
07/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.00561	0.98945			-1.60619	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.02692	3.02808			0.03834	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.21569	0.20618			-4.40925	0.00000	0.00000	16,000
07/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.65846	0.65313			-0.80896	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15168	0.13809			-8.95575	0.00000	0.00000	2,055
07/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	2.04830	2.03891			-0.45844	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.26472	1.26148			-0.25667	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	1.16542	1.14902			-1.40756	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08765	0.09214			5.12330	0.00000	0.00000	18,000
07/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	2.13486	2.12677			-0.37893	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.92087	1.90918			-0.60845	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.07220	3.07345			0.04084	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.38053	0.36876			-3.09248	0.00000	0.00000	117,200
07/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.36830	1.35103			-1.26269	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.65202	2.65239			0.01400	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.85883	0.85419			-0.53994	0.00000	0.00000	2,055
07/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.96166	0.94564			-1.66621	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.92777	2.92873			0.03264	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.77214	0.75695			-1.96714	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.27618	0.26929			-2.49695	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.67460	0.66933			-0.78156	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.21299	0.20601			-3.27874	0.00000	0.00000	2,580
07/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.54949	1.53192			-1.13410	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.27195	1.26872			-0.25361	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.33856	0.32723			-3.34588	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.35496	1.33773			-1.27215	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.08127	3.08254			0.04129	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.09040	3.09160			0.03893	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.41687	2.41673			-0.00602	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.58071	0.57515			-0.95606	0.00000	0.00000	33,000
07/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.93336	0.91743			-1.70639	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
07/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.61177	0.59764			-2.30936	0.00000	0.00000	3,580
07/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04847	0.05543			14.37184	0.00000	0.00000	500
07/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.44052	0.43472			-1.31753	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.14597	0.14488			-0.74508	0.00000	0.00000	1,900
07/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.20710	0.19775			-4.51250	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.31357	0.30684			-2.14740	0.00000	0.00000	52,000
07/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.21865	0.20909			-4.37538	0.00000	0.00000	16,000
07/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.29177	0.28103			-3.68280	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.95563	1.95446			-0.05971	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.32340	0.31673			-2.06473	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.25692	0.24669			-3.98132	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.18687	1.18334			-0.29725	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.63789	1.62031			-1.07354	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.49231	2.48770			-0.18495	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.72337	2.71974			-0.13344	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.36469	0.35827			-1.75901	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.20617	0.19684			-4.52430	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.78373	0.76849			-1.94419	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.62676	0.62134			-0.86529	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.22267	0.21303			-4.33122	0.00000	0.00000	34,000
07/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.87724	0.87265			-0.52312	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.99079	2.99188			0.03643	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.78678	3.78379			-0.07880	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.47108	1.45359			-1.18934	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.91950	0.90363			-1.72620	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.24459	0.23762			-2.85082	0.00000	0.00000	40,000
07/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.57685	0.56302			-2.39679	0.00000	0.00000	40,000
07/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.15366	2.15293			-0.03379	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.57962	0.56578			-2.38883	0.00000	0.00000	1,900
07/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10996	0.11247			2.28298	0.00000	0.00000	114,600
07/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.33006	0.32343			-2.01088	0.00000	0.00000	114,600
07/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.20530	0.19590			-4.57722	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.36796	0.36077			-1.95588	0.00000	0.00000	60
07/04/2017	\$ / R 2017/12/22			Any day expiry	14.43460	14.42400			-0.07343	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.74331	3.74243			-0.02373	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.30256	1.28477			-1.36630	0.00000	0.00000	0
07/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.15791	0.14643			-7.27494	0.00000	0.00000	60
07/04/2017	\$ / R 2018/02/13			Any day expiry	14.56340	14.55240			-0.07553	0.00000	0.00000	70
07/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	1.06727	1.04890			-1.72153	0.00000	0.00000	0
07/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.70387	0.69650			-1.04755	0.00000	0.00000	0
07/04/2017	\$ / R 2018/02/15			Any day expiry	14.56820	14.55720			-0.07551	0.00000	0.00000	0
07/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.69404	0.68648			-1.08933	0.00000	0.00000	0
07/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	1.08224	1.06368			-1.71500	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.18060	3.17936			-0.03918	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.64610	14.63460			-0.07852	0.00000	0.00000	280

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
07/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.17175	3.17048			-0.03989	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.31670	0.30396			-4.02467	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.89802	1.88153			-0.86882	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.50577	1.50032			-0.36216	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.31899	0.30621			-4.00762	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.33971	0.32962			-2.97094	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.31785	0.30508			-4.01616	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.69187	0.67492			-2.45035	0.00000	0.00000	3,867
07/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.25192	0.24693			-1.98094	0.00000	0.00000	3,867
07/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.16289	3.16161			-0.04060	0.00000	0.00000	0
07/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.68581	1.66422			-1.28084	0.00000	0.00000	0
07/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.75943	1.75355			-0.33402	0.00000	0.00000	0
07/04/2017	\$ / R 2018/04/25			Any day expiry	14.73760	14.72550			-0.08210	0.00000	0.00000	0
07/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.92916	0.90932			-2.13517	0.00000	0.00000	0
07/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.68703	0.66905			-2.61661	0.00000	0.00000	2,000
07/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.19156	1.18382			-0.64950	0.00000	0.00000	1,000
07/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.83857	0.82991			-1.03167	0.00000	0.00000	0
07/04/2017	\$ / R 2018/05/11			Any day expiry	14.77800	14.76570			-0.08323	0.00000	0.00000	70
07/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.21657	1.19561			-1.72216	0.00000	0.00000	0
07/04/2017	\$ / R 2018/05/15			Any day expiry	14.78810	14.77580			-0.08317	0.00000	0.00000	0
07/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.78535	0.77691			-1.07404	0.00000	0.00000	0
07/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.27345	1.25271			-1.62825	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.50442	0.49520			-1.82743	0.00000	0.00000	70,530
07/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.44908	0.43484			-3.17138	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.87400	14.86130			-0.08538	0.00000	0.00000	3,115
07/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	2.11759	2.10273			-0.70218	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.44776	0.43353			-3.17670	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.73842	1.71650			-1.26080	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.67822	0.66168			-2.43877	0.00000	0.00000	750
07/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04290	0.05066			18.08496	0.00000	0.00000	750
07/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.29359	0.29143			-0.73891	0.00000	0.00000	750
07/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.26641	3.26485			-0.04777	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.28376	3.28223			-0.04641	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.18422	2.18038			-0.17582	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.45041	0.43615			-3.16607	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.27508	3.27354			-0.04709	0.00000	0.00000	0
07/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.91690	3.91196			-0.12615	0.00000	0.00000	0
07/04/2017	\$ / R 2018/08/13			Any day expiry	15.01540	15.00220			-0.08791	0.00000	0.00000	70
07/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.98847	0.98182			-0.67217	0.00000	0.00000	0
07/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.38387	1.36402			-1.43397	0.00000	0.00000	0
07/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	15.10380	15.09030			-0.08938	0.00000	0.00000	0
07/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.37651	1.35750			-1.38056	0.00000	0.00000	0
07/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.37239	1.35341			-1.38295	0.00000	0.00000	0
07/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.38064	1.36160			-1.37868	0.00000	0.00000	0
07/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.13859	1.13311			-0.48125	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
07/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.13271	1.12720			-0.48587	0.00000	0.00000	0
07/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.12684	1.12130			-0.49116	0.00000	0.00000	0
07/04/2017	\$ / R 2018/11/13			Any day expiry	15.24770	15.23370			-0.09182	0.00000	0.00000	70
07/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.14039	1.13504			-0.46950	0.00000	0.00000	0
07/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.52809	1.50874			-1.26655	0.00000	0.00000	0
07/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.26583	1.26163			-0.33153	0.00000	0.00000	0
07/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.32600	15.31160			-0.09396	0.00000	0.00000	0
07/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.27776	1.27361			-0.32501	0.00000	0.00000	0
07/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.51779	1.49922			-1.22355	0.00000	0.00000	0
07/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.51376	1.49521			-1.22562	0.00000	0.00000	0
07/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.27179	1.26762			-0.32796	0.00000	0.00000	0
07/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.52183	1.50323			-1.22199	0.00000	0.00000	0
07/04/2017	\$ / R 2019/02/13			Any day expiry	15.48010	15.46510			-0.09690	0.00000	0.00000	70
07/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.28636	1.28212			-0.32887	0.00000	0.00000	0
07/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.66646	1.64722			-1.15398	0.00000	0.00000	0
07/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.65539	1.63702			-1.10981	0.00000	0.00000	0
07/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.56340	15.54810			-0.09831	0.00000	0.00000	0
07/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.66332	1.64491			-1.10679	0.00000	0.00000	0
07/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.42199	1.41892			-0.21601	0.00000	0.00000	0
07/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.41595	1.41286			-0.21827	0.00000	0.00000	0
07/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.40992	1.40681			-0.22054	0.00000	0.00000	0
07/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.65935	1.64096			-1.10830	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.43921	2.45091			0.47967	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.98460	13.97400			-0.07580	0.00000	0.00000	521
07/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.42963	2.44127			0.47914	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.42005	2.43163			0.47859	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03423	0.03527			3.04202	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03381	0.03491			3.25356	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03465	0.03563			2.83445	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.20470	14.19390			-0.07603	0.00000	0.00000	27
07/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.35396	0.34257			-3.21944	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.35177	0.34041			-3.22988	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.35616	0.34473			-3.20900	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.30707	1.30651			-0.04299	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.29926	1.29867			-0.04584	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.29146	1.29083			-0.04873	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	1.13733	1.12095			-1.44034	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.42490	14.41430			-0.07348	0.00000	0.00000	45
07/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	1.13178	1.11541			-1.44715	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.45800	0.45221			-1.26384	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.46688	0.46111			-1.23769	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.46243	0.45665			-1.25023	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	1.14290	1.12651			-1.43393	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.49248	0.48321			-1.88184	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.64610	14.63460			-0.07852	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
07/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.48853	0.47923			-1.90391	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.48459	0.47527			-1.92513	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.41463	1.39383			-1.47043	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.40858	1.38781			-1.47437	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.42069	1.39987			-1.46612	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.55991	1.53848			-1.37387	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.87400	14.86130			-0.08538	0.00000	0.00000	47
07/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.57133	1.54986			-1.36649	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.62161	0.61286			-1.40744	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.61733	0.60856			-1.42096	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.62591	0.61718			-1.39495	0.00000	0.00000	0
07/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.56561	1.54416			-1.37000	0.00000	0.00000	0
07/04/2017	£ / R 2017/04/13			Any day expiry	17.27640	17.11700			-0.92265	0.00000	0.00000	61
07/04/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.12634	0.16105			27.47612	0.00000	0.00000	0
07/04/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.37274	0.24805			-33.45175	0.00000	0.00000	0
07/04/2017	£ / R 2017/04/24			Any day expiry	17.30220	17.13930			-0.94150	0.00000	0.00000	10
07/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.03112	0.05084			63.37576	0.00000	0.00000	0
07/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	1.19332	1.05014			-11.99824	0.00000	0.00000	0
07/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.66618	6.82857			2.43601	0.00000	0.00000	0
07/04/2017	£ / R 2017/04/25			Any day expiry	17.31530	17.15270			-0.93905	0.00000	0.00000	182
07/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00148	0.00127			-14.24038	0.00000	0.00000	0
07/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.51366	0.41043			-20.09578	0.00000	0.00000	0
07/04/2017	£ / R 2017/04/28			Any day expiry	17.32590	17.16370			-0.93617	0.00000	0.00000	97
07/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.18776	0.24673			31.41141	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.54505	6.70469			2.43914	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.50900	17.34760			-0.92181	17.42240	17.30780	56,743
07/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.53516	6.69479			2.44262	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.56283	0.63101			12.11426	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.17574	0.13512			-23.11508	0.00000	0.00000	1,200
07/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.52528	6.68489			2.44612	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.15610	0.17844			14.30722	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01416	0.01239			-12.50177	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.57183	0.47861			-16.30149	0.00000	0.00000	600
07/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.66674	1.78752			7.24635	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01405	0.01229			-12.50676	0.00000	0.00000	0
07/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.16510	1.02604			-11.93597	0.00000	0.00000	600
07/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01428	0.01249			-12.49685	0.00000	0.00000	0
07/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.93549	1.01268			8.25217	0.00000	0.00000	0
07/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.76933	0.68283			-11.24357	0.00000	0.00000	0
07/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.83000	17.66660			-0.91643	0.00000	0.00000	1,786
07/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.92933	1.00623			8.27468	0.00000	0.00000	0
07/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.94166	1.01915			8.22976	0.00000	0.00000	0
07/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.76549	0.67928			-11.26110	0.00000	0.00000	0
07/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.76166	0.67575			-11.27859	0.00000	0.00000	0
07/04/2017	£ / R 2017/12/18			Foreign Exchange Future	18.15640	17.99100			-0.91097	0.00000	0.00000	215

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
07/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.04931	7.19289			2.03688	0.00000	0.00000	0
07/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.06865	7.21241			2.03379	0.00000	0.00000	0
07/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.05898	7.20265			2.03533	0.00000	0.00000	0
07/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06571	0.04389			-33.19905	0.00000	0.00000	0
07/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06538	0.04365			-33.23335	0.00000	0.00000	0
07/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06505	0.04341			-33.26753	0.00000	0.00000	0
07/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.48950	18.32060			-0.91349	0.00000	0.00000	0
07/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.27950	1.11060			-13.20047	0.00000	0.00000	0
07/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.26950	1.10060			-13.30445	0.00000	0.00000	0
07/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.25950	1.09060			-13.41008	0.00000	0.00000	0
07/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03363	0.03362			-0.02480	0.00000	0.00000	0
07/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12644	0.12648			0.02926	0.00000	0.00000	3,804
07/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00002			64.93756	0.00000	0.00000	0
07/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00032	0.00041			26.64684	0.00000	0.00000	0
07/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00007	0.00010			42.97539	0.00000	0.00000	0
07/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02388	0.02393			0.20342	0.00000	0.00000	0
07/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04357	0.04354			-0.06785	0.00000	0.00000	0
07/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03159	0.03175			0.52035	0.00000	0.00000	0
07/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00141	0.00176			25.30897	0.00000	0.00000	0
07/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12896	0.12900			0.03567	0.00000	0.00000	0
07/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02245	0.02276			1.38204	0.00000	0.00000	0
07/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04123	0.04130			0.14929	0.00000	0.00000	0
07/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00055	0.00076			38.48051	0.00000	0.00000	0
07/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00019	0.00030			55.54247	0.00000	0.00000	0
07/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.13158	0.13163			0.03800	0.00000	0.00000	0
07/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00064	0.00039			-38.97298	0.00000	0.00000	0
07/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00717	0.00705			-1.62668	0.00000	0.00000	0
07/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00264	0.00231			-12.51823	0.00000	0.00000	0
07/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.02223	0.02203			-0.90387	0.00000	0.00000	0
07/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01422	0.01394			-1.97043	0.00000	0.00000	0
07/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00876	0.00869			-0.76128	0.00000	0.00000	0
07/04/2017	€ / R 2017/04/13			Any day expiry	14.73520	14.66400			-0.48320	0.00000	0.00000	45
07/04/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.15122	0.10254			-32.19248	0.00000	0.00000	0
07/04/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.21602	0.23854			10.42365	0.00000	0.00000	0
07/04/2017	€ / R 2017/04/28			Any day expiry	14.75460	14.68170			-0.49408	0.00000	0.00000	5
07/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.01388	0.01675			20.69025	0.00000	0.00000	0
07/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.96848	0.89845			-7.23076	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01403	0.01122			-20.02537	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.95520	14.88310			-0.48211	14.93190	14.85000	109,909
07/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01403	0.01123			-19.92329	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01403	0.01123			-19.97434	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.42704	1.47941			3.66973	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
07/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.96000	0.89213			-7.06895	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.23883	4.30813			1.63501	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.25883	4.32812			1.62698	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.11480	0.11903			3.69201	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.24883	4.31813			1.63099	0.00000	0.00000	0
07/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.12224	0.10251			-16.14201	0.00000	0.00000	0
07/04/2017	€ / R 2017/09/18			Foreign Exchange Future	15.26180	15.18830			-0.48159	15.19150	15.15760	6,854
07/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.24015	4.30421			1.51083	0.00000	0.00000	0
07/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.25957	4.32370			1.50538	0.00000	0.00000	0
07/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.04195	0.03251			-22.49996	0.00000	0.00000	0
07/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.24986	4.31395			1.50810	0.00000	0.00000	0
07/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.04166	0.03225			-22.58174	0.00000	0.00000	0
07/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.04138	0.03200			-22.66393	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.77959	1.71068			-3.87223	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.90517	5.96984			1.09509	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.73417	2.78488			1.85471	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.57690	15.50280			-0.47570	15.47990	15.47400	303
07/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.54964	0.50910			-7.37538	0.00000	0.00000	18,000
07/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.20269	0.20788			2.56081	0.00000	0.00000	18,000
07/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.72529	2.77593			1.85782	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.07207	0.06264			-13.08890	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.74305	2.79384			1.85149	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.36274	1.39630			2.46285	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.25107	0.22768			-9.31581	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.24995	0.22664			-9.32697	0.00000	0.00000	0
07/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.25219	0.22873			-9.30590	0.00000	0.00000	0
07/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.52038	1.45325			-4.41565	0.00000	0.00000	0
07/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.47281	0.48135			1.80566	0.00000	0.00000	0
07/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.90120	15.82560			-0.47544	0.00000	0.00000	916
07/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.51401	1.44695			-4.42948	0.00000	0.00000	0
07/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.50765	1.44066			-4.44334	0.00000	0.00000	0
07/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.46918	0.47765			1.80424	0.00000	0.00000	0
07/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.47645	0.48506			1.80709	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.54910	10.48380			-0.61901	10.49250	10.46740	30,140
07/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.52254	1.58335			3.99387	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.54210	1.60314			3.95834	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.53232	1.59324			3.97603	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.02120	0.01694			-20.08367	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.02164	0.01715			-20.75971	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.02142	0.01704			-20.42393	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.54386	1.60282			3.81885	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06559	0.05847			-10.84811	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.70080	10.63490			-0.61584	0.00000	0.00000	2,235
07/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06466	0.05772			-10.73690	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.06374	0.05697			-10.62622	0.00000	0.00000	0

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07/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.53479	1.59357			3.83015	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.55294	1.61207			3.80742	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.19108	0.17083			-10.60004	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.85490	10.78820			-0.61447	10.82540	10.82540	58
07/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.19446	0.17395			-10.54733	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.21618	1.26263			3.81891	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.20786	1.25418			3.83456	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19956	1.24575			3.85054	0.00000	0.00000	0
07/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.19276	0.17238			-10.57441	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.35005	1.33696			-0.96920	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.43560	10.44490			0.08912	0.00000	0.00000	10
07/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.34048	1.32728			-0.98458	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.33092	1.31761			-1.00035	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03608	0.03218			-10.80324	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03565	0.03186			-10.61692	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03652	0.03251			-10.98958	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.61480	10.62450			0.09138	0.00000	0.00000	10
07/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.20411	0.20091			-1.56728	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.20198	0.19877			-1.58758	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.87931	0.86641			-1.46694	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.20626	0.20308			-1.54588	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.87146	0.85858			-1.47896	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.88718	0.87427			-1.45479	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.79580	10.80610			0.09541	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.37363	0.36491			-2.33477	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.38317	0.37435			-2.30330	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.37839	0.36961			-2.31895	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.63943	0.64101			0.24655	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.63419	0.63571			0.24053	0.00000	0.00000	0
07/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.62897	0.63045			0.23441	0.00000	0.00000	0
07/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.05959	0.04716			-20.86497	0.00000	0.00000	0
07/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.98400	13.93700			-0.33610	0.00000	0.00000	1,356
07/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.05893	0.04665			-20.83001	0.00000	0.00000	0
07/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.06026	0.04767			-20.89769	0.00000	0.00000	0
07/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.94626	1.98067			1.76784	0.00000	0.00000	0
07/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.95559	1.99016			1.76757	0.00000	0.00000	0
07/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.96493	1.99965			1.76727	0.00000	0.00000	0
07/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.28880	14.24070			-0.33663	0.00000	0.00000	0
07/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.40545	1.42846			1.63732	0.00000	0.00000	0
07/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.31232	0.28726			-8.02312	0.00000	0.00000	0
07/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.31040	0.28538			-8.06174	0.00000	0.00000	0
07/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.31425	0.28916			-7.98355	0.00000	0.00000	0
07/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.42160	1.44468			1.62326	0.00000	0.00000	0
07/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.41352	1.43656			1.63014	0.00000	0.00000	0
07/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.60370	14.55390			-0.34101	0.00000	0.00000	0



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07/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	1.08683	1.04590			-3.76600	0.00000	0.00000	0
07/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.50860	0.51737			1.72308	0.00000	0.00000	0
07/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.51768	0.52667			1.73488	0.00000	0.00000	0
07/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.51313	0.52200			1.72858	0.00000	0.00000	0
07/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	1.08138	1.04057			-3.77468	0.00000	0.00000	0
07/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	1.09230	1.05127			-3.75687	0.00000	0.00000	0
07/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01010	0.00910			-9.93744	0.00000	0.00000	0
07/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.01920	2.01610			-0.15353	0.00000	0.00000	10
07/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00938	0.00854			-8.87685	0.00000	0.00000	0
07/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.24090	0.24300			0.86998	0.00000	0.00000	0
07/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01089	0.00970			-10.92550	0.00000	0.00000	0
07/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.23169	0.23360			0.82429	0.00000	0.00000	0
07/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25018	0.25244			0.90640	0.00000	0.00000	0
07/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16904	0.17003			0.58833	0.00000	0.00000	0
07/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.03790	2.03470			-0.15702	0.00000	0.00000	0
07/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16148	0.16243			0.58668	0.00000	0.00000	0
07/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15411	0.15500			0.58059	0.00000	0.00000	0
07/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04938	0.04713			-4.56169	0.00000	0.00000	0
07/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04694	0.04473			-4.69887	0.00000	0.00000	0
07/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05201	0.04970			-4.43270	0.00000	0.00000	0
07/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05675	0.05683			0.13230	0.00000	0.00000	0
07/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05650	2.05310			-0.16533	0.00000	0.00000	0
07/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.15718	0.15388			-2.10084	0.00000	0.00000	0
07/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.16984	0.16648			-1.98224	0.00000	0.00000	0
07/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.16325	0.15993			-2.03668	0.00000	0.00000	0
07/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05334	0.05338			0.06243	0.00000	0.00000	0
07/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.06068	0.06078			0.16139	0.00000	0.00000	0
07/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05531	0.05178			-6.37027	0.00000	0.00000	0
07/04/2017	CNH/R 2017/05/02			Any day expiry	2.00950	2.00630			-0.15924	0.00000	0.00000	362
07/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.06784	0.06406			-5.57013	0.00000	0.00000	0
07/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.02581	0.02548			-1.25244	0.00000	0.00000	0
07/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.02187	0.02140			-2.12267	0.00000	0.00000	0
07/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.01834	0.01776			-3.15518	0.00000	0.00000	0
07/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.06137	0.05770			-5.97095	0.00000	0.00000	0
07/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01313	0.01202			-8.47535	0.00000	0.00000	0
07/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01170	2.00300			-0.43247	0.00000	0.00000	0
07/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01162	0.01082			-6.85310	0.00000	0.00000	0
07/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17143	0.17902			4.42570	0.00000	0.00000	0
07/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01480	0.01333			-9.89606	0.00000	0.00000	0
07/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16310	0.17033			4.43629	0.00000	0.00000	0
07/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17992	0.18782			4.39304	0.00000	0.00000	0
07/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09360	0.08470			-9.50855	0.00000	0.00000	0
07/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05360	2.04470			-0.43339	0.00000	0.00000	0
07/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08360	0.07470			-10.64593	0.00000	0.00000	0
07/04/2017	DKK / R 2017/09/18	1.95	P	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
07/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10360	0.09470			-8.59073	0.00000	0.00000	0
07/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09670	2.08770			-0.42925	0.00000	0.00000	0
07/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07670	0.06770			-11.73403	0.00000	0.00000	0
07/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09670	0.08770			-9.30714	0.00000	0.00000	0
07/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08670	0.07770			-10.38062	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.80250	1.80110			-0.07767	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17467	0.17444			-0.13234	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01592	0.01434			-9.92225	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01477	0.01324			-10.35257	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01717	0.01554			-9.49741	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19227	0.19214			-0.06706	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18342	0.18324			-0.09810	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.16336	0.16329			-0.04600	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04883	0.04732			-3.08894	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.83320	1.83180			-0.07637	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.15563	0.15552			-0.06961	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.17116	0.17112			-0.02569	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04656	0.04509			-3.16821	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04436	0.04292			-3.25500	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.14833	0.14620			-1.43331	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.86330	1.86180			-0.08050	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.14272	0.14061			-1.48426	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.15412	0.15199			-1.38272	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05082	0.05019			-1.24175	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05942	0.05881			-1.04066	0.00000	0.00000	0
07/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05503	0.05440			-1.13761	0.00000	0.00000	0
07/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13380	0.13360			-0.14948	0.00000	0.00000	0
07/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13330	0.13340			0.07502	0.00000	0.00000	1,382
07/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13350	0.13340			-0.07491	0.00000	0.00000	0
07/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
07/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.74100	9.70880			-0.33056	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02395	0.02107			-12.02158	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02368	0.02090			-11.74513	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02424	0.02125			-12.30117	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.24268	1.27210			2.36739	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.23295	1.26227			2.37806	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.22324	1.25245			2.38865	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.87440	9.84120			-0.33622	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.15171	0.14073			-7.23678	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
07/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.15359	0.14253			-7.19912	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.15550	0.14436			-7.16149	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.86731	0.88953			2.56210	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.85919	0.88133			2.57718	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.85110	0.87316			2.59245	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.48180	0.45876			-4.78237	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.48012	0.45713			-4.78852	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.00950	9.97580			-0.33668	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.66962	0.61293			-8.46611	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.69299	0.63620			-8.19497	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.68130	0.62456			-8.32842	0.00000	0.00000	0
07/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.48349	0.46040			-4.77573	0.00000	0.00000	0
07/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30830	1.30870			0.03057	0.00000	0.00000	0
07/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08170	0.08130			-0.48960	0.00000	0.00000	0
07/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07170	0.07130			-0.55788	0.00000	0.00000	0
07/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09170	0.09130			-0.43621	0.00000	0.00000	0
07/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32430	1.32480			0.03776	0.00000	0.00000	0
07/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04570	0.04520			-1.09409	0.00000	0.00000	0
07/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05570	0.05520			-0.89767	0.00000	0.00000	0
07/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03570	0.03520			-1.40056	0.00000	0.00000	0
07/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02980	0.03030			1.67785	0.00000	0.00000	0
07/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33980	1.34030			0.03732	0.00000	0.00000	0
07/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01980	0.02030			2.52525	0.00000	0.00000	0
07/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03980	0.04030			1.25628	0.00000	0.00000	0
07/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25200	1.24140			-0.84665	1.25000	1.24620	4,048
07/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25520	1.24470			-0.83652	0.00000	0.00000	0
07/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25870	1.24810			-0.84214	0.00000	0.00000	0
07/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06940	1.06510			-0.40209	1.06840	1.06840	31,439
07/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07440	1.07010			-0.40022	0.00000	0.00000	0
07/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07990	1.07550			-0.40745	0.00000	0.00000	0
07/04/2017	RAIN 2017/06/19			Foreign Exchange Future	23,505.80000	23,434.72000			-0.30239	0.00000	0.00000	0
07/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.64124	0.63906			-0.34011	0.00000	0.00000	0
07/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.98160	9.97120			-0.10419	0.00000	0.00000	0
07/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.65703	0.65491			-0.32305	0.00000	0.00000	0
07/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.11072	0.09816			-11.33647	0.00000	0.00000	0
07/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.10863	0.09611			-11.52777	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
07/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.11284	0.10026			-11.14953	0.00000	0.00000	0
07/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.64912	0.64696			-0.33140	0.00000	0.00000	0
07/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01045	0.01012			-3.15291	0.00000	0.00000	0
07/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.69360	3.66810			-0.69038	0.00000	0.00000	0
07/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.57685	0.60202			4.36348	0.00000	0.00000	0
07/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.58656	0.61177			4.29838	0.00000	0.00000	0
07/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.59628	0.62153			4.23499	0.00000	0.00000	0
07/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01016	0.00987			-2.83185	0.00000	0.00000	0
07/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00988	0.00963			-2.50911	0.00000	0.00000	0
07/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.44110	1.43480			-0.43717	0.00000	0.00000	0
07/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.41800	1.41190			-0.43018	0.00000	0.00000	0
07/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39700	1.39110			-0.42233	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,604,272</b>	
<b>Option Open Interest</b>											<b>1,632,461</b>	
<b>Total</b>											<b>3,236,733</b>	