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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/06/2017 TO 13/06/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2017	\$ / R 2017/06/15			Any day expiry	12.79480	12.77490			-0.15553	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/15	13.13	C	Any day expiry	0.01581	0.00728			-53.97810	0.00000	0.00000	30,000
13/06/2017	\$ / R 2017/06/15	13.13	P	Any day expiry	0.35101	0.36238			3.23805	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00003	0.00004			43.33333	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.90720	6.92810			0.30258	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00040	0.00050			24.45611	0.00000	0.00000	2,000
13/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24957	0.25452			1.98193	0.00000	0.00000	88,255
13/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00013	0.00017			31.50685	0.00000	0.00000	5,000
13/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00002	0.00003			49.41860	0.00000	0.00000	5,000
13/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00107	0.00079			-25.88861	0.00000	0.00000	1,100
13/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.32794	1.34866			1.56038	0.00000	0.00000	17,600
13/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.00847	0.00598			-29.36122	0.00000	0.00000	4,000
13/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.00525	0.00381			-27.38803	0.00000	0.00000	4,750
13/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.00633	0.00461			-27.25148	0.00000	0.00000	3,000
13/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.54799	0.56558			3.20937	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00047	0.00037			-20.47884	0.00000	0.00000	100
13/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.94728	1.96818			1.07343	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.51028	0.52706			3.28793	0.00000	0.00000	2,638

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
13/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.46381	0.47936			3.35264	0.00000	0.00000	100
13/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01122	0.00875			-22.05608	0.00000	0.00000	2,000
13/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.69726	4.71818			0.44536	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.80280	12.78190			-0.16325	12.84150	12.76000	681,239
13/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00003	0.00004			44.04332	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.08725	2.10816			1.00163	0.00000	0.00000	1,297
13/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.34721	5.36811			0.39094	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00001	0.00002			42.42424	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00050	0.00040			-21.18207	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.69739	1.71827			1.23017	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.02894	1.04937			1.98576	0.00000	0.00000	2,280
13/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.06874	1.08923			1.91701	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.05729	3.07822			0.68463	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00021	0.00027			28.44869	0.00000	0.00000	4,255
13/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00271	0.00197			-27.36212	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.17363	0.14492			-16.53559	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.34722	2.36813			0.89075	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.11939	0.09157			-23.29912	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.02538	0.01711			-32.57815	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.00980	0.00684			-30.21366	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.07377	0.05301			-28.14019	0.00000	0.00000	3,000
13/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00203	0.00148			-27.10202	0.00000	0.00000	60,150
13/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.01510	0.01027			-31.98167	0.00000	0.00000	3,000
13/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.71723	2.73814			0.76963	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.19733	3.21827			0.65496	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.45765	1.47846			1.42758	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.59722	2.61813			0.80503	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.59567	0.61408			3.09103	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00004	0.00004			20.59621	0.00000	0.00000	763
13/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.99911	1.01949			2.04034	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.21514	0.18669			-13.21991	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00859	0.00665			-22.67650	0.00000	0.00000	4,500
13/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.03103	0.02562			-17.45278	0.00000	0.00000	2,400
13/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00008	0.00008			3.33333	0.00000	0.00000	2,000
13/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.01661	0.01126			-32.21557	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.51402	0.49065			-4.54751	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00007	0.00010			36.18513	0.00000	0.00000	17,600
13/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00000			52.00000	0.00000	0.00000	150
13/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00017	0.00022			29.92832	0.00000	0.00000	1,400
13/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00024	0.00030			27.67031	0.00000	0.00000	2,850
13/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.37781	1.39857			1.50682	0.00000	0.00000	1,400
13/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00009	0.00012			34.51025	0.00000	0.00000	3,000
13/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.52755	1.54839			1.36421	0.00000	0.00000	3,000
13/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.89982	0.92000			2.24315	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.17737	0.17627			-0.61798	0.00000	0.00000	3,500

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
13/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.35636	0.36780			3.20951	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.42167	0.39696			-5.85878	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00371	0.00280			-24.61874	0.00000	0.00000	2,000
13/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.09943	0.09188			-7.58629	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.33067	0.34079			3.06194	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.43635	0.45103			3.36530	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00050	0.00035			-31.31313	0.00000	0.00000	4,500
13/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.59747	1.61833			1.30583	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.60527	0.62383			3.06561	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.29723	2.31814			0.91013	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.70723	2.72814			0.77246	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.69723	2.71814			0.77531	0.00000	0.00000	150
13/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.42770	1.44850			1.45641	0.00000	0.00000	2,000
13/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.30800	1.32870			1.58273	0.00000	0.00000	2,850
13/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00019	0.00017			-10.21164	0.00000	0.00000	98,178
13/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00009	0.00012			34.33001	0.00000	0.00000	30,000
13/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00045	0.00036			-20.14644	0.00000	0.00000	3,156
13/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.19724	2.21814			0.95154	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.11659	0.10967			-5.93252	0.00000	0.00000	4,000
13/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00191	0.00139			-27.00661	0.00000	0.00000	1,500
13/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.06234	0.05479			-12.09700	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.33383	0.30752			-7.88307	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00096	0.00072			-25.60432	0.00000	0.00000	37
13/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.19720	6.21810			0.33726	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.72723	2.74814			0.76682	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00005	0.00006			12.57253	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00001	0.00001			42.57426	0.00000	0.00000	1,297
13/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.24721	5.26812			0.39841	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00174	0.00127			-26.87931	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00154	0.00113			-26.67659	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.39741	3.41837			0.61693	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.88991	0.91007			2.26539	0.00000	0.00000	250
13/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.08083	0.07302			-9.66279	0.00000	0.00000	17,600
13/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00002	0.00003			32.91139	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.70245	0.72191			2.77056	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.38258	0.39521			3.30209	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.56700	0.58494			3.16410	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.19097	0.19111			0.07357	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.01079	0.00748			-30.70777	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.80483	0.78338			-2.66515	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.48230	0.49837			3.33230	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00003	0.00004			44.36090	0.00000	0.00000	55,000
13/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.97727	2.99820			0.70285	0.00000	0.00000	3,155
13/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	3,155
13/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.92760	3.94860			0.53462	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
13/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.05237	0.03642			-30.46349	0.00000	0.00000	1,528
13/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.84720	5.86810			0.35746	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00080	0.00060			-24.88375	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.45744	3.47840			0.60640	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00035	0.00029			-17.53377	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.19827	1.21889			1.72102	0.00000	0.00000	3,800
13/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00074	0.00056			-24.31809	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.65353	0.67271			2.93395	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.02916	0.01970			-32.44727	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01887	0.01506			-20.16591	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.44767	1.46847			1.43708	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.23816	1.25882			1.66805	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.01308	0.00896			-31.52188	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			55.55556	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00006	0.00008			34.02778	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00003	0.00004			43.75000	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.29737	3.31832			0.63536	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00061	0.00047			-22.81163	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.04729	3.06822			0.68685	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00262	0.00190			-27.33975	0.00000	0.00000	500
13/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.08017	0.05817			-27.43792	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.56139	0.53855			-4.07004	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.70651	0.68470			-3.08752	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.14223	0.11378			-19.99821	0.00000	0.00000	50
13/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.03347	0.02269			-32.19350	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.01915	0.01293			-32.46236	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.02330	1.00225			-2.05785	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00027	0.00023			-14.71460	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.00807	0.00573			-29.04804	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00003	0.00004			28.46715	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/06/23	12.70	C	Any day expiry	0.20746	0.18250			-12.03436	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/23			Any day expiry	12.81100	12.78880			-0.17329	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/23	12.70	P	Any day expiry	0.09646	0.09370			-2.86826	0.00000	0.00000	20,000
13/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.41765	3.44003			0.65485	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/28			Any day expiry	12.82250	12.80010			-0.17469	0.00000	0.00000	113
13/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00015	0.00013			-12.98013	0.00000	0.00000	60
13/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.02118	0.01334			-37.00829	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.69868	0.71324			2.08410	0.00000	0.00000	60
13/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.01539	0.01064			-30.82153	0.00000	0.00000	0
13/06/2017	\$ / R 2017/06/30			Any day expiry	12.82700	12.80460			-0.17463	0.00000	0.00000	5,060
13/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.88839	0.90604			1.98763	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.17251	1.19203			1.66457	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/05			Any day expiry	12.83850	12.81590			-0.17603	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.01101	0.00793			-27.99019	0.00000	0.00000	5,000
13/06/2017	\$ / R 2017/07/07			Any day expiry	12.84310	12.82040			-0.17675	0.00000	0.00000	5,100

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
13/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.04161	0.03240			-22.13192	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.74851	0.76200			1.80230	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/10			Any day expiry	12.84990	12.82710			-0.17743	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.23257	1.25219			1.59115	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.01247	0.00929			-25.55615	0.00000	0.00000	5,000
13/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.02201	0.01536			-30.22139	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.13657	0.13277			-2.78375	0.00000	0.00000	200
13/06/2017	\$ / R 2017/07/12			Any day expiry	12.85450	12.83160			-0.17815	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.11751	1.13376			1.45407	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00010	0.00009			-12.83525	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.34107	0.31437			-7.82881	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.12560	5.14849			0.44652	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.14124	0.12263			-13.17675	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/14			Any day expiry	12.85910	12.83610			-0.17886	0.00000	0.00000	3,914
13/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.42214	0.42653			1.03978	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/17			Any day expiry	12.86550	12.84290			-0.17566	0.00000	0.00000	1,272
13/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.04881	0.03973			-18.61110	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.90331	0.91683			1.49620	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/19			Any day expiry	12.86980	12.84720			-0.17560	0.00000	0.00000	1,080
13/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.28655	0.28691			0.12542	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.23635	0.21411			-9.40988	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/21			Any day expiry	12.87410	12.85150			-0.17555	0.00000	0.00000	70
13/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.01174	0.00917			-21.89373	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.69764	1.71767			1.17980	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/25			Any day expiry	12.88270	12.86010			-0.17543	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.48321	0.48869			1.13600	0.00000	0.00000	2,000
13/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.44127	1.45934			1.25399	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.16591	0.14879			-10.31357	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02397	0.01944			-18.88580	0.00000	0.00000	2,000
13/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00246	0.00238			-3.22646	0.00000	0.00000	60
13/06/2017	\$ / R 2017/07/27			Any day expiry	12.88700	12.86440			-0.17537	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.10682	0.09428			-11.74145	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.71982	0.72988			1.39727	0.00000	0.00000	60
13/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.64546	3.66798			0.61777	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/31			Any day expiry	12.89560	12.87300			-0.17525	0.00000	0.00000	3,274
13/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.90695	0.91933			1.36554	0.00000	0.00000	0
13/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.08255	0.07233			-12.37456	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/04			Any day expiry	12.90420	12.88150			-0.17591	0.00000	0.00000	1,350
13/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.17548	0.15957			-9.06777	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.57128	0.57807			1.18815	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/11			Any day expiry	12.91920	12.89660			-0.17493	0.00000	0.00000	70
13/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.10562	0.09542			-9.66361	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.93642	0.94882			1.32345	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.20247	0.18745			-7.41494	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/17			Any day expiry	12.93190	12.90930			-0.17476	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
13/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.62057	0.62815			1.22262	0.00000	0.00000	34,000
13/06/2017	\$ / R 2017/08/29			Any day expiry	12.95710	12.93440			-0.17519	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.74142	0.75089			1.27639	0.00000	0.00000	60
13/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.88916	3.91242			0.59798	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.19852	0.18529			-6.66758	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00626	0.00682			8.88477	0.00000	0.00000	60
13/06/2017	\$ / R 2017/08/31			Any day expiry	12.97550	12.93860			-0.28438	0.00000	0.00000	2,500
13/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.00000	0.35579			100.00000	0.00000	0.00000	0
13/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.00000	0.38719			100.00000	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.10903	0.10175			-6.68036	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.54322	0.52031			-4.21642	0.00000	0.00000	3,500
13/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.42158	0.42419			0.61905	0.00000	0.00000	13,099
13/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.09258	0.08609			-7.01628	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.06567	0.06226			-5.19611	0.00000	0.00000	7,202
13/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.63586	1.65256			1.02043	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.16053	0.15056			-6.21250	0.00000	0.00000	1,250
13/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.49984	0.50400			0.83200	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.22998	0.22856			-0.61588	0.00000	0.00000	40
13/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.11716	0.10945			-6.58531	0.00000	0.00000	150
13/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.85839	0.83238			-3.02942	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00423	0.00381			-9.95907	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.99900	12.97620			-0.17540	13.03650	12.95850	844,981
13/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.19320	0.18171			-5.94770	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00697	0.00633			-9.22905	0.00000	0.00000	110
13/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.51669	0.49428			-4.33632	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.79158	1.80903			0.97429	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.08961	0.08326			-7.08273	0.00000	0.00000	17,402
13/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.90656	0.91733			1.18833	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.90393	0.87779			-2.89163	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00417	0.00375			-9.97743	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.41398	3.43557			0.63239	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.27989	0.26452			-5.48969	0.00000	0.00000	500
13/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.12075	0.11284			-6.55297	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.76391	1.78123			0.98237	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.42058	0.40039			-4.80055	0.00000	0.00000	4,551
13/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.00268	5.02529			0.45196	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.06467	1.03846			-2.46201	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.26587	0.25110			-5.55442	0.00000	0.00000	4,375
13/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.11939	0.11618			-2.68384	0.00000	0.00000	5,250
13/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.19521	0.18363			-5.93204	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.81011	3.83208			0.57677	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.32421	1.33896			1.11403	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.00827	4.03040			0.55220	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.75355	0.76217			1.14344	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
13/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.36512	0.34660			-5.07268	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.05323	2.07176			0.90227	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.98639	0.99805			1.18199	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.43885	1.45442			1.08228	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.85196	0.86205			1.18467	0.00000	0.00000	216,962
13/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.51285	3.53456			0.61777	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01298	0.01177			-9.32616	0.00000	0.00000	960
13/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.68089	0.68832			1.09196	0.00000	0.00000	3,500
13/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.07290	0.06743			-7.50566	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.01985	3.04087			0.69594	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.69133	0.66641			-3.60512	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.31769	0.31808			0.12424	0.00000	0.00000	3,000
13/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.61112	0.61735			1.01942	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.71687	0.72490			1.12048	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.37529	4.39766			0.51137	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.39517	4.41755			0.50930	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.95420	0.96551			1.18516	0.00000	0.00000	960
13/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.43003	1.44555			1.08503	0.00000	0.00000	110
13/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	987.00100	987.02380			0.00231	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.03797	4.06013			0.54871	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.07058	0.06523			-7.57308	0.00000	0.00000	20,000
13/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.59061	1.60706			1.03440	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.08486	0.07876			-7.19627	0.00000	0.00000	1,125
13/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.20556	0.19353			-5.85090	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.10493	0.10159			-3.18148	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.62898	0.60476			-3.85011	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.36816	1.38325			1.10253	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.38523	4.40761			0.51033	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29422	0.29411			-0.03548	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.56358	1.57989			1.04274	0.00000	0.00000	150
13/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01885	0.01707			-9.46056	0.00000	0.00000	3,680
13/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.19233	0.19021			-1.10403	0.00000	0.00000	1,125
13/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.50612	0.51040			0.84540	0.00000	0.00000	90
13/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.31012	0.29355			-5.34308	0.00000	0.00000	500
13/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.10153	1.11436			1.16448	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.36884	0.35020			-5.05398	0.00000	0.00000	250
13/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00429	0.00386			-9.93703	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.94621	0.95743			1.18579	0.00000	0.00000	20,000
13/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00911	0.00828			-9.05317	0.00000	0.00000	110
13/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.34175	1.35664			1.10953	0.00000	0.00000	110
13/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00168	0.00149			-11.28208	0.00000	0.00000	3,099
13/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.12321	0.11516			-6.53178	0.00000	0.00000	90
13/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00727	0.00660			-9.16694	0.00000	0.00000	650
13/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.25255	0.23837			-5.61612	0.00000	0.00000	6,020
13/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.05223	0.04796			-8.18295	0.00000	0.00000	10,600

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
13/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.18539	0.17425			-6.00937	0.00000	0.00000	10,000
13/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.10785	0.10062			-6.70175	0.00000	0.00000	3,000
13/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.22096	0.20825			-5.75083	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01185	0.01076			-9.26874	0.00000	0.00000	10,000
13/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.11908	4.14112			0.53514	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/27			Any day expiry	13.01790	12.99520			-0.17438	0.00000	0.00000	377
13/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.76004	0.76779			1.01910	0.00000	0.00000	60
13/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00698	0.00632			-9.41547	0.00000	0.00000	60
13/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.27794	0.26299			-5.38041	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/28			Any day expiry	13.02000	12.99730			-0.17435	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.54230	0.54625			0.72940	0.00000	0.00000	0
13/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.38230	0.36355			-4.90314	0.00000	0.00000	0
13/06/2017	\$ / R 2017/10/23			Any day expiry	13.07250	13.04980			-0.17365	0.00000	0.00000	334
13/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.11542	0.10778			-6.61794	0.00000	0.00000	0
13/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.85292	1.86798			0.81286	0.00000	0.00000	0
13/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00707	0.00615			-13.02971	0.00000	0.00000	60
13/06/2017	\$ / R 2017/10/27			Any day expiry	13.08090	13.05820			-0.17354	0.00000	0.00000	0
13/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.23887	1.24931			0.84247	0.00000	0.00000	0
13/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.42065	0.42038			-0.06523	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.35961	0.34212			-4.86337	0.00000	0.00000	0
13/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.21977	0.20751			-5.57984	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.58155	0.55858			-3.95055	0.00000	0.00000	0
13/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.77871	0.78392			0.66914	0.00000	0.00000	60
13/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.37617	4.39795			0.49766	0.00000	0.00000	0
13/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.27995	0.26536			-5.21039	0.00000	0.00000	0
13/06/2017	\$ / R 2017/11/13			Any day expiry	13.11660	13.09400			-0.17230	0.00000	0.00000	70
13/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.14335	1.15136			0.70088	0.00000	0.00000	0
13/06/2017	\$ / R 2017/11/28			Any day expiry	13.14810	13.12550			-0.17189	0.00000	0.00000	0
13/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02269	0.02004			-11.66070	0.00000	0.00000	60
13/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.44230	0.42269			-4.43346	0.00000	0.00000	0
13/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.79420	0.79719			0.37657	0.00000	0.00000	60
13/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.61459	4.63454			0.43243	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05220	0.04713			-9.71256	0.00000	0.00000	33,000
13/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.54480	0.52329			-3.94769	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.03537	4.05258			0.42655	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.12813	0.12385			-3.34120	0.00000	0.00000	400
13/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.49242	0.47200			-4.14806	0.00000	0.00000	10,316
13/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.27212	0.26815			-1.46021	0.00000	0.00000	11,916
13/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.15991	1.13303			-2.31715	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.18990	13.16740			-0.17059	0.00000	0.00000	91,255
13/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.09451	1.09975			0.47945	0.00000	0.00000	34,000
13/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.61880	0.61883			0.00464	0.00000	0.00000	5,000
13/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.10230	4.11973			0.42489	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.35300	0.33641			-4.69976	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.28038	1.28737			0.54604	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
13/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02624	0.02322			-11.48114	0.00000	0.00000	2,055
13/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05393	0.04874			-9.62856	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.96202	0.93555			-2.75186	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.43051	0.41156			-4.40178	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.18001	0.17563			-2.43143	0.00000	0.00000	18,000
13/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.87168	0.84662			-2.87520	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.09046	2.10270			0.58530	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.02749	1.00080			-2.59730	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.15020	4.16778			0.42362	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09784	0.09154			-6.43760	0.00000	0.00000	117,200
13/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.53389	0.51260			-3.98798	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.56661	1.57523			0.54996	0.00000	0.00000	2,055
13/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.99678	4.01428			0.43802	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.25133	0.23764			-5.44686	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.69520	3.71287			0.47845	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.33294	0.31700			-4.78617	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.30425	1.31145			0.55209	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.50048	0.49914			-0.26633	0.00000	0.00000	2,580
13/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.63079	0.63095			0.02594	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.09934	2.11163			0.58523	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08630	0.08049			-6.72992	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.63648	0.61320			-3.65697	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.52674	0.50559			-4.01562	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.60111	0.60084			-0.04580	0.00000	0.00000	16,000
13/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.15979	4.17740			0.42336	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.16939	4.18703			0.42309	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.43405	3.45130			0.50239	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.16310	1.16901			0.50813	0.00000	0.00000	33,000
13/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.32028	0.30477			-4.84226	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.18322	0.17236			-5.92589	0.00000	0.00000	4,580
13/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.94061	0.94416			0.37740	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.08753	0.08212			-6.18626	0.00000	0.00000	1,000
13/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.33178	0.32922			-0.77240	0.00000	0.00000	1,819
13/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.13225	0.12387			-6.33599	0.00000	0.00000	9,316
13/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05010	0.04518			-9.81795	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.59870	0.57623			-3.75337	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.70490	0.70589			0.14087	0.00000	0.00000	52,000
13/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05527	0.04998			-9.56589	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.37441	0.35715			-4.60795	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07395	0.06870			-7.09655	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.90794	2.92414			0.55715	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.72399	0.72520			0.16692	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06510	0.06027			-7.40517	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.69038	0.66654			-3.45215	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.31803	1.29125			-2.03190	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
13/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.99332	2.00496			0.58409	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.80252	0.80460			0.25844	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.52743	1.49952			-1.82757	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.44235	2.45647			0.57817	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.61102	0.58824			-3.72745	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04969	0.04480			-9.83877	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25651	0.24263			-5.41265	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05668	0.05168			-8.81042	0.00000	0.00000	18,000
13/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.59143	1.60024			0.55361	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.89634	4.91582			0.39801	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.23304	1.23960			0.53243	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.31415	0.29885			-4.87009	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.06403	4.08134			0.42586	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.59069	0.56835			-3.78142	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.16924	0.15903			-6.03509	0.00000	0.00000	40,000
13/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.13640	3.15309			0.53221	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.56658	0.56580			-0.13691	0.00000	0.00000	40,000
13/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.17036	0.16010			-6.02514	0.00000	0.00000	1,900
13/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.23759	0.23340			-1.76228	0.00000	0.00000	114,600
13/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.73684	0.73819			0.18294	0.00000	0.00000	114,600
13/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04929	0.04443			-9.86010	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.80465	0.80662			0.24479	0.00000	0.00000	60
13/06/2017	\$ / R 2017/12/22			Any day expiry	13.19800	13.17550			-0.17048	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.85139	4.87060			0.39594	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.50265	0.48212			-4.08441	0.00000	0.00000	0
13/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02939	0.02610			-11.20007	0.00000	0.00000	60
13/06/2017	\$ / R 2018/01/02			Any day expiry	13.22030	13.19780			-0.17019	0.00000	0.00000	0
13/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.76131	0.76264			0.17495	0.00000	0.00000	0
13/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.55161	0.53044			-3.83750	0.00000	0.00000	0
13/06/2017	\$ / R 2018/02/13			Any day expiry	13.30550	13.28290			-0.16985	0.00000	0.00000	70
13/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.42121	0.40508			-3.83129	0.00000	0.00000	0
13/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.31571	1.32218			0.49115	0.00000	0.00000	0
13/06/2017	\$ / R 2018/02/15			Any day expiry	13.30950	13.28700			-0.16905	0.00000	0.00000	0
13/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.30032	1.30652			0.47651	0.00000	0.00000	0
13/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.42982	0.41352			-3.79313	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.57989	0.57874			-0.19950	0.00000	0.00000	113,476
13/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.24899	4.26597			0.39962	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.37430	13.35170			-0.16898	0.00000	0.00000	9,406
13/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.04348	2.05399			0.51415	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.75559	0.75613			0.07091	0.00000	0.00000	2,500
13/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.23969	4.25664			0.39993	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11329	0.10767			-4.96068	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.91763	0.89353			-2.62632	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.34389	2.35574			0.50530	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.70820	0.70827			0.00928	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
13/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11469	0.10902			-4.94290	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.87668	1.88636			0.51611	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30778	0.29569			-3.92922	0.00000	0.00000	2,500
13/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.74989	0.72783			-2.94231	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11399	0.10834			-4.95178	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25819	0.24744			-4.16594	0.00000	0.00000	3,867
13/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.88419	0.86044			-2.68684	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34098	0.32806			-3.78740	0.00000	0.00000	8,395
13/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.54333	0.54183			-0.27604	0.00000	0.00000	3,867
13/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.78250	0.75997			-2.87977	0.00000	0.00000	0
13/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.23039	4.24732			0.40023	0.00000	0.00000	0
13/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.62799	2.64094			0.49265	0.00000	0.00000	0
13/06/2017	\$ / R 2018/04/25			Any day expiry	13.44870	13.42540			-0.17325	0.00000	0.00000	0
13/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38639	0.37310			-3.43950	0.00000	0.00000	0
13/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26669	0.25634			-3.88207	0.00000	0.00000	2,000
13/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.93769	1.94770			0.51661	0.00000	0.00000	1,000
13/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.45927	1.46622			0.47620	0.00000	0.00000	0
13/06/2017	\$ / R 2018/05/11			Any day expiry	13.48080	13.45730			-0.17432	0.00000	0.00000	70
13/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.54007	0.52352			-3.06459	0.00000	0.00000	0
13/06/2017	\$ / R 2018/05/15			Any day expiry	13.48880	13.46530			-0.17422	0.00000	0.00000	0
13/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.38356	1.38992			0.45947	0.00000	0.00000	0
13/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.57236	0.55522			-2.99513	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.93500	0.93662			0.17272	0.00000	0.00000	70,530
13/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18773	0.18091			-3.63018	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.55740	13.53340			-0.17703	0.00000	0.00000	3,845
13/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.10632	1.08089			-2.29828	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18679	0.18000			-3.63576	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.85240	0.83002			-2.62612	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27766	0.26778			-3.55762	0.00000	0.00000	750
13/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03007	0.02752			-8.49128	0.00000	0.00000	750
13/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.59892	0.59749			-0.23816	0.00000	0.00000	750
13/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.32126	4.33843			0.39714	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.33939	4.35660			0.39657	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.10026	3.11438			0.45551	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18866	0.18183			-3.62464	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.33033	4.34751			0.39686	0.00000	0.00000	0
13/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.58747	2.56092			-1.02624	0.00000	0.00000	0
13/06/2017	\$ / R 2018/08/13			Any day expiry	13.67420	13.65140			-0.16674	0.00000	0.00000	70
13/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.61883	1.62437			0.34254	0.00000	0.00000	0
13/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67303	0.65577			-2.56377	0.00000	0.00000	0
13/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.74710	13.72520			-0.15931	0.00000	0.00000	0
13/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68358	0.66709			-2.41170	0.00000	0.00000	0
13/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68117	0.66473			-2.41305	0.00000	0.00000	0
13/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.68599	0.66947			-2.40948	0.00000	0.00000	0
13/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.80407	1.80953			0.30282	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
13/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.79648	1.80189			0.30137	0.00000	0.00000	0
13/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.78889	1.79427			0.30025	0.00000	0.00000	0
13/06/2017	\$ / R 2018/11/13			Any day expiry	13.86600	13.84540			-0.14856	0.00000	0.00000	70
13/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.78994	1.79345			0.19629	0.00000	0.00000	0
13/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.79594	0.77885			-2.14672	0.00000	0.00000	0
13/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.94181	1.94524			0.17680	0.00000	0.00000	0
13/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.93060	13.91080			-0.14213	0.00000	0.00000	0
13/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.95683	1.96035			0.17973	0.00000	0.00000	0
13/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.79992	0.78359			-2.04124	0.00000	0.00000	0
13/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.79743	0.78115			-2.04193	0.00000	0.00000	0
13/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.94932	1.95279			0.17810	0.00000	0.00000	0
13/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.80241	0.78604			-2.03971	0.00000	0.00000	0
13/06/2017	\$ / R 2019/02/13			Any day expiry	14.05780	14.03940			-0.13089	0.00000	0.00000	70
13/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.95310	1.95481			0.08749	0.00000	0.00000	0
13/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.91090	0.89421			-1.83240	0.00000	0.00000	0
13/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.91285	0.89678			-1.76093	0.00000	0.00000	0
13/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.12660	14.10900			-0.12459	0.00000	0.00000	1,500
13/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.91792	0.90178			-1.75811	0.00000	0.00000	0
13/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.11625	2.11778			0.07208	0.00000	0.00000	0
13/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.10878	2.11027			0.07066	0.00000	0.00000	0
13/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.10132	2.10278			0.06958	0.00000	0.00000	0
13/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.91538	0.89927			-1.75992	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.58751	3.60849			0.58481	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.80280	12.78190			-0.16325	12.83910	12.79160	379
13/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.57750	3.59848			0.58642	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.56750	3.58847			0.58803	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00030	0.00038			26.19799	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00031	0.00039			26.08817	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00030	0.00037			26.31408	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.99900	12.97620			-0.17540	12.95690	12.95690	343
13/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04454	0.04075			-8.50257	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04407	0.04031			-8.52422	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04501	0.04119			-8.48289	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.20507	2.22411			0.86361	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.19554	2.21455			0.86599	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.18601	2.20499			0.86832	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.41634	0.39776			-4.46275	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.18990	13.16740			-0.17059	0.00000	0.00000	57
13/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.41357	0.39506			-4.47514	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.96924	0.97308			0.39656	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.98367	0.98766			0.40584	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.97644	0.98036			0.40143	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.41914	0.40048			-4.45115	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.97820	0.98102			0.28819	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.37430	13.35170			-0.16898	0.00000	0.00000	3

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
13/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.97151	0.97426			0.28345	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.96484	0.96752			0.27816	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.62581	0.60596			-3.17130	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.62250	0.60272			-3.17764	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62914	0.60922			-3.16564	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.74657	0.72603			-2.75082	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.55740	13.53340			-0.17703	0.00000	0.00000	182
13/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.75316	0.73250			-2.74339	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.12245	1.12585			0.30296	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.11576	1.11910			0.29916	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.12917	1.13263			0.30671	0.00000	0.00000	0
13/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.74985	0.72925			-2.74713	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.80750	7.76610			-0.53025	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.23250	16.27390			0.25504	16.30000	16.24450	45,271
13/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.79750	7.75610			-0.53093	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	1.27113	1.22928			-3.29225	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00009	0.00010			7.17345	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.78750	7.74610			-0.53161	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.33430	0.28857			-13.67947	0.00000	0.00000	500
13/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			36.00000	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00363	0.00318			-12.37108	0.00000	0.00000	300
13/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.76759	2.72620			-1.49564	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.06680	0.06247			-6.48291	0.00000	0.00000	600
13/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			36.00000	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/30			Any day expiry	16.26890	16.30840			0.24279	0.00000	0.00000	5
13/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.05927	0.05388			-9.09482	0.00000	0.00000	0
13/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.65037	0.60548			-6.90231	0.00000	0.00000	0
13/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.61596	1.57987			-2.23338	0.00000	0.00000	0
13/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.14621	0.14984			2.48287	0.00000	0.00000	0
13/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.52890	16.56860			0.24019	16.59640	16.53710	11,058
13/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.63672	0.60631			-4.77645	0.00000	0.00000	0
13/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.17422	0.17827			2.32164	0.00000	0.00000	1,200
13/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.60731	1.57124			-2.24412	0.00000	0.00000	0
13/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.62462	1.58852			-2.22259	0.00000	0.00000	0
13/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.46562	0.47491			1.99457	0.00000	0.00000	700
13/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.44532	1.40967			-2.46694	0.00000	0.00000	0
13/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.14486	0.14847			2.49173	0.00000	0.00000	0
13/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.14352	0.14712			2.50221	0.00000	0.00000	0
13/06/2017	£ / R 2017/12/18			Foreign Exchange Future	16.82140	16.86200			0.24136	16.91000	16.91000	3,912
13/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.32165	8.28035			-0.49630	0.00000	0.00000	0
13/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.34159	8.30030			-0.49499	0.00000	0.00000	0
13/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.33162	8.29032			-0.49564	0.00000	0.00000	0
13/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00305	0.00235			-22.98322	0.00000	0.00000	0
13/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00302	0.00232			-23.01706	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
13/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00299	0.00230			-23.04994	0.00000	0.00000	0
13/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.97943	0.94628			-3.38396	0.00000	0.00000	0
13/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.11120	17.15180			0.23727	0.00000	0.00000	0
13/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.99130	0.95803			-3.35600	0.00000	0.00000	0
13/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.88063	0.88808			0.84674	0.00000	0.00000	0
13/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.98536	0.95215			-3.37023	0.00000	0.00000	0
13/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.87656	0.88395			0.84319	0.00000	0.00000	0
13/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.87250	0.87983			0.84033	0.00000	0.00000	0
13/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.87621	0.87976			0.40479	0.00000	0.00000	0
13/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.40110	17.44010			0.22412	0.00000	0.00000	3,414
13/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.37817	1.34265			-2.57765	0.00000	0.00000	0
13/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.37164	1.33615			-2.58734	0.00000	0.00000	0
13/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.36511	1.32966			-2.59709	0.00000	0.00000	0
13/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.87274	0.87625			0.40231	0.00000	0.00000	0
13/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.86927	0.87275			0.39983	0.00000	0.00000	0
13/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04340	0.04372			0.74431	0.00000	0.00000	0
13/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11660	0.11628			-0.27701	0.00000	0.00000	6,052
13/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			130.00000	0.00000	0.00000	0
13/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03340	0.03372			0.96722	0.00000	0.00000	0
13/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05340	0.05372			0.60491	0.00000	0.00000	0
13/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04116	0.04150			0.82639	0.00000	0.00000	0
13/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00018	0.00015			-16.85859	0.00000	0.00000	0
13/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11888	0.11853			-0.29358	0.00000	0.00000	0
13/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03130	0.03162			1.02030	0.00000	0.00000	0
13/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05113	0.05148			0.67825	0.00000	0.00000	0
13/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00004	0.00003			-21.69700	0.00000	0.00000	0
13/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00001			-26.70119	0.00000	0.00000	0
13/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12117	0.12081			-0.29381	0.00000	0.00000	0
13/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00173	0.00172			-0.78283	0.00000	0.00000	0
13/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01259	0.01271			0.97679	0.00000	0.00000	0
13/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00593	0.00596			0.37265	0.00000	0.00000	0
13/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01290	0.01253			-2.86491	0.00000	0.00000	0
13/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00710	0.00677			-4.70260	0.00000	0.00000	0
13/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00375	0.00352			-6.21164	0.00000	0.00000	0
13/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00607	0.00573			-5.59718	0.00000	0.00000	0
13/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12348	0.12311			-0.30045	0.00000	0.00000	0
13/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01566	0.01523			-2.72617	0.00000	0.00000	0
13/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00986	0.00944			-4.21711	0.00000	0.00000	0
13/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00217	0.00212			-2.56833	0.00000	0.00000	0
13/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01259	0.01262			0.24858	0.00000	0.00000	0
13/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00638	0.00633			-0.70282	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00013	0.00016			19.97030	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.34470	14.33210			-0.08784	14.38000	14.33580	61,786

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
13/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00014	0.00017			19.92908	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00014	0.00017			19.95646	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.91540	1.92795			0.65522	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.27111	0.25071			-7.52232	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.83544	4.84807			0.26116	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.85543	4.86806			0.26006	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.03641	0.02861			-21.40646	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.84544	4.85807			0.26061	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00010	0.00005			-52.35602	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/30			Any day expiry	14.38000	14.36560			-0.10014	0.00000	0.00000	4
13/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.45096	0.45267			0.37826	0.00000	0.00000	0
13/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.06096	0.04827			-20.82225	0.00000	0.00000	0
13/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.63560	14.62070			-0.10181	14.69000	14.62570	44,286
13/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.83239	4.84701			0.30250	0.00000	0.00000	0
13/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.85221	4.86683			0.30138	0.00000	0.00000	0
13/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00799	0.00771			-3.53055	0.00000	0.00000	0
13/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.84230	4.85692			0.30194	0.00000	0.00000	0
13/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00790	0.00762			-3.53567	0.00000	0.00000	0
13/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00781	0.00753			-3.54174	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.23437	0.22761			-2.88511	0.00000	0.00000	66,500
13/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.49258	6.50572			0.20234	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.15389	1.13789			-1.38666	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.22608	3.23673			0.33026	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18			Foreign Exchange Future	14.92570	14.91100			-0.09849	0.00000	0.00000	38,003
13/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.25581	0.24866			-2.79734	0.00000	0.00000	18,000
13/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.06546	1.04966			-1.48268	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.83867	1.84661			0.43174	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00828	0.00672			-18.86658	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22819	0.22689			-0.56996	0.00000	0.00000	18,000
13/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.21661	3.22729			0.33211	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.23555	3.24618			0.32849	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.72011	1.72766			0.43858	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.26976	0.26866			-0.40680	0.00000	0.00000	66,500
13/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09178	0.08773			-4.40782	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09125	0.08718			-4.46173	0.00000	0.00000	0
13/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09231	0.08829			-4.35199	0.00000	0.00000	0
13/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.97033	0.95718			-1.35603	0.00000	0.00000	0
13/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.87763	0.86514			-1.42361	0.00000	0.00000	0
13/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.60969	0.61157			0.30778	0.00000	0.00000	0
13/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.21580	15.20080			-0.09858	0.00000	0.00000	4,152
13/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.96549	0.95237			-1.35926	0.00000	0.00000	0
13/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.96067	0.94758			-1.36300	0.00000	0.00000	0
13/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.71183	0.71434			0.35204	0.00000	0.00000	5,648
13/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.60453	0.60638			0.30470	0.00000	0.00000	0
13/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.61487	0.61678			0.31000	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
13/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.65830	9.63700			-0.22054	9.65200	9.65200	23,026
13/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.39181	2.41312			0.89124	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.41182	2.43313			0.88388	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.40181	2.42313			0.88754	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00012	0.00013			15.12532	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00011	0.00012			15.43438	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00011	0.00013			15.28150	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.39361	2.41597			0.93407	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00774	0.00720			-7.00331	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.79410	9.77120			-0.23381	0.00000	0.00000	2,059
13/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00771	0.00717			-7.02710	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00769	0.00715			-7.05561	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.38364	2.40600			0.93798	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.40359	2.42595			0.93018	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04236	0.03880			-8.40035	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.92730	9.90460			-0.22866	0.00000	0.00000	1,153
13/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04332	0.03969			-8.38395	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.99506	2.01420			0.95944	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.98554	2.00464			0.96223	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.97602	1.99509			0.96498	0.00000	0.00000	0
13/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04284	0.03924			-8.39121	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.42490	0.42909			0.98640	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.48657	0.46787			-3.84398	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.05700	10.03420			-0.22671	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.48190	0.46329			-3.86157	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.47725	0.45874			-3.87841	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.41957	0.42367			0.97628	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.43025	0.43455			0.99711	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.18560	10.16170			-0.23464	0.00000	0.00000	2,041
13/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.71132	0.71926			1.11575	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.72480	0.73289			1.11559	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.71805	0.72606			1.11569	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.40692	0.39096			-3.92295	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.40365	0.38776			-3.93628	0.00000	0.00000	0
13/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.40040	0.38459			-3.94960	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.22506	2.08404			-6.33771	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.52500	9.66600			1.48031	0.00000	0.00000	6,987
13/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.21505	2.07404			-6.36631	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.20505	2.06404			-6.39516	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00005	0.00004			-31.32969	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00006	0.00004			-30.76923	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00005	0.00004			-31.74905	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.68830	9.82930			1.45536	0.00000	0.00000	10
13/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01703	0.02104			23.58538	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01673	0.02066			23.48614	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
13/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.61873	1.48174			-8.46248	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01732	0.02143			23.68500	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.60902	1.47213			-8.50808	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.62843	1.49136			-8.41728	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.84810	9.98890			1.42972	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.86428	0.75119			-13.08471	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.88032	0.76659			-12.91948	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.87229	0.75888			-13.00184	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.18238	0.21009			15.19485	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.18039	0.20778			15.18185	0.00000	0.00000	0
13/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.17842	0.20549			15.17025	0.00000	0.00000	0
13/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.51064	0.42897			-15.99364	0.00000	0.00000	0
13/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.00360	10.14250			1.38850	0.00000	0.00000	0
13/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.52273	0.43991			-15.84383	0.00000	0.00000	0
13/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.51666	0.43442			-15.91831	0.00000	0.00000	0
13/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.44633	0.50241			12.56482	0.00000	0.00000	0
13/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.45424	0.51147			12.59913	0.00000	0.00000	0
13/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.45026	0.50692			12.58275	0.00000	0.00000	0
13/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00001	0.00003			101.51515	0.00000	0.00000	0
13/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.21150	13.20280			-0.06585	0.00000	0.00000	1,356
13/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00001	0.00003			100.72464	0.00000	0.00000	0
13/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00001	0.00003			104.00000	0.00000	0.00000	0
13/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.65851	2.66723			0.32774	0.00000	0.00000	0
13/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.66851	2.67723			0.32653	0.00000	0.00000	0
13/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.67851	2.68723			0.32533	0.00000	0.00000	0
13/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.49300	13.48250			-0.07782	0.00000	0.00000	900
13/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.94128	1.95233			0.56912	0.00000	0.00000	0
13/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.05368	0.05422			1.00613	0.00000	0.00000	0
13/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.05309	0.05362			1.00212	0.00000	0.00000	0
13/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.05428	0.05483			1.01010	0.00000	0.00000	0
13/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.96009	1.97112			0.56283	0.00000	0.00000	0
13/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.95068	1.96172			0.56596	0.00000	0.00000	0
13/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.77570	13.76560			-0.07332	0.00000	0.00000	500
13/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.51752	0.50634			-2.15908	0.00000	0.00000	0
13/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.76537	0.76414			-0.16067	0.00000	0.00000	0
13/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.77828	0.77736			-0.11840	0.00000	0.00000	0
13/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.77182	0.77074			-0.13910	0.00000	0.00000	0
13/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.51398	0.50296			-2.14433	0.00000	0.00000	0
13/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.52107	0.50974			-2.17431	0.00000	0.00000	0
13/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.06090	14.05070			-0.07254	0.00000	0.00000	0
13/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.73339	0.71866			-2.00751	0.00000	0.00000	0
13/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.81636	0.81176			-0.56345	0.00000	0.00000	0
13/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.82864	0.82419			-0.53709	0.00000	0.00000	0
13/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.82249	0.81796			-0.54989	0.00000	0.00000	0
13/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.72954	0.71489			-2.00819	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
13/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.73726	0.72246			-2.00741	0.00000	0.00000	0
13/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00001	0.00000			-18.54419	0.00000	0.00000	0
13/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.88500	1.88200			-0.15915	0.00000	0.00000	10
13/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00000	0.00000			-12.34818	0.00000	0.00000	0
13/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.36501	0.36800			0.82161	0.00000	0.00000	0
13/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00001	0.00001			-24.37223	0.00000	0.00000	0
13/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.35501	0.35801			0.84459	0.00000	0.00000	0
13/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.37500	0.37800			0.79983	0.00000	0.00000	0
13/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26679	0.27037			1.34170	0.00000	0.00000	0
13/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.89980	1.89570			-0.21581	0.00000	0.00000	0
13/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25741	0.26094			1.36913	0.00000	0.00000	0
13/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24809	0.25155			1.39652	0.00000	0.00000	0
13/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00721	0.00664			-7.98087	0.00000	0.00000	0
13/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00659	0.00607			-7.89269	0.00000	0.00000	0
13/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00789	0.00725			-8.05244	0.00000	0.00000	0
13/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10341	0.10419			0.75364	0.00000	0.00000	0
13/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.91550	1.91130			-0.21926	0.00000	0.00000	0
13/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06533	0.06200			-5.10417	0.00000	0.00000	0
13/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07266	0.06916			-4.82439	0.00000	0.00000	0
13/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.06891	0.06549			-4.96412	0.00000	0.00000	0
13/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09716	0.09786			0.71474	0.00000	0.00000	0
13/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10983	0.11070			0.78800	0.00000	0.00000	0
13/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.10559	0.10181			-3.57918	0.00000	0.00000	0
13/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.93000	1.92560			-0.22798	0.00000	0.00000	0
13/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10115	0.09744			-3.67110	0.00000	0.00000	0
13/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.09688	0.09323			-3.76443	0.00000	0.00000	0
13/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.09559	0.09621			0.64945	0.00000	0.00000	0
13/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10688	0.10763			0.70460	0.00000	0.00000	0
13/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.10115	0.10184			0.67870	0.00000	0.00000	0
13/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00010	0.00003			-70.48230	0.00000	0.00000	0
13/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93680	1.93430			-0.12908	0.00000	0.00000	0
13/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00008	0.00003			-68.39275	0.00000	0.00000	0
13/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.23330	0.23573			1.04190	0.00000	0.00000	0
13/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00012	0.00003			-72.33674	0.00000	0.00000	0
13/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.22332	0.22573			1.08018	0.00000	0.00000	0
13/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.24328	0.24573			1.00515	0.00000	0.00000	0
13/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.06741	0.06436			-4.52432	0.00000	0.00000	0
13/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97680	1.97400			-0.14164	2.00920	1.99980	0
13/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.06264	0.05979			-4.55833	0.00000	0.00000	0
13/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04566	0.04522			-0.95359	0.00000	0.00000	0
13/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05584	0.05579			-0.09940	0.00000	0.00000	0
13/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.05061	0.05036			-0.49360	0.00000	0.00000	0
13/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.07246	0.06922			-4.46534	0.00000	0.00000	0
13/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01700	2.01430			-0.13386	0.00000	0.00000	0
13/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.07641	0.07602			-0.50929	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
13/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.08766	0.08740			-0.29981	0.00000	0.00000	0
13/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.08194	0.08161			-0.39963	0.00000	0.00000	0
13/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08466	0.08170			-3.49974	0.00000	0.00000	0
13/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09341	0.09032			-3.30701	0.00000	0.00000	0
13/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08894	0.08591			-3.40394	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.64160	1.63920			-0.14620	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.31840	0.32080			0.75388	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00000	0.00000			12.82051	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00000	0.00000			16.44295	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00000	0.00000			9.63855	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.33840	0.34080			0.70936	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.32840	0.33080			0.73095	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28573	0.28766			0.67600	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00649	0.00562			-13.39193	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67030	1.66750			-0.16763	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27619	0.27812			0.69924	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29530	0.29723			0.65507	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00603	0.00516			-14.41494	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00560	0.00473			-15.45786	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05348	0.05095			-4.73242	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.69780	1.69480			-0.17670	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05081	0.04835			-4.84553	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05631	0.05371			-4.61659	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11851	0.11891			0.33793	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.13301	0.13355			0.40451	0.00000	0.00000	0
13/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12568	0.12615			0.37315	0.00000	0.00000	0
13/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09977	0.10007			0.30521	0.00000	0.00000	0
13/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72370	1.72050			-0.18565	0.00000	0.00000	0
13/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11238	0.11279			0.36341	0.00000	0.00000	0
13/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09347	0.09057			-3.09777	0.00000	0.00000	0
13/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10600	0.10635			0.33585	0.00000	0.00000	0
13/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08970	0.08685			-3.17075	0.00000	0.00000	0
13/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08608	0.08329			-3.24296	0.00000	0.00000	0
13/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12380	0.12360			-0.16155	0.00000	0.00000	0
13/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12370	0.12330			-0.32336	0.00000	0.00000	1,382
13/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12340	0.12280			-0.48622	0.00000	0.00000	0
13/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12320	0.12220			-0.81169	0.00000	0.00000	0
13/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12190	0.12130			-0.49221	0.00000	0.00000	1,145
13/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
13/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
13/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.51240	1.51750			0.33721	0.00000	0.00000	0
13/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.53820	1.54310			0.31855	0.00000	0.00000	0
13/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.56370	1.56860			0.31336	0.00000	0.00000	0
13/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.58850	1.59350			0.31476	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.22260	9.23570			0.14204	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
13/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00002	0.00002			17.11230	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00002	0.00002			18.78453	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00002	0.00002			15.54404	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.73742	1.72432			-0.75380	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.72742	1.71432			-0.75817	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.71742	1.70432			-0.76260	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.34830	9.36050			0.13051	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03066	0.03012			-1.75694	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03124	0.03069			-1.76105	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03184	0.03127			-1.76721	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.27236	1.25962			-1.00119	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.26294	1.25019			-1.00956	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.25354	1.24077			-1.01813	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.71195	0.67224			-5.57781	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.72163	0.68160			-5.54639	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.47060	9.48270			0.12776	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.37223	0.34430			-7.50193	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.37289	0.34559			-7.32030	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.37255	0.34494			-7.41141	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.70229	0.66289			-5.60974	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.58780	9.60090			0.13663	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.48442	0.47308			-2.33932	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.48274	0.47113			-2.40546	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.48357	0.47210			-2.37195	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.63222	0.63398			0.27965	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.62137	0.62300			0.26232	0.00000	0.00000	0
13/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.61054	0.61203			0.24370	0.00000	0.00000	0
13/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25570	1.25560			-0.00796	0.00000	0.00000	0
13/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13430	0.13440			0.07446	0.00000	0.00000	0
13/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12430	0.12440			0.08045	0.00000	0.00000	0
13/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14430	0.14440			0.06930	0.00000	0.00000	0
13/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27090	1.27060			-0.02361	0.00000	0.00000	0
13/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09910	0.09940			0.30272	0.00000	0.00000	0
13/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10910	0.10940			0.27498	0.00000	0.00000	0
13/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08910	0.08940			0.33670	0.00000	0.00000	0
13/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28520	1.28500			-0.01556	0.00000	0.00000	0
13/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01480	0.01500			1.35135	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
13/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03480	0.03500			0.57471	0.00000	0.00000	0
13/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02480	0.02500			0.80645	0.00000	0.00000	0
13/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30190	1.30170			-0.01536	0.00000	0.00000	0
13/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01810	0.01830			1.10497	0.00000	0.00000	0
13/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00810	0.00830			2.46914	0.00000	0.00000	0
13/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00190	0.00170			-10.52632	0.00000	0.00000	0
13/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.26790	1.27320			0.41801	0.00000	0.00000	4,226
13/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27160	1.27680			0.40893	0.00000	0.00000	0
13/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.27530	1.28060			0.41559	0.00000	0.00000	0
13/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.27940	1.28460			0.40644	0.00000	0.00000	0
13/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12040	1.12130			0.08033	0.00000	0.00000	127
13/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12590	1.12670			0.07105	0.00000	0.00000	0
13/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13160	1.13240			0.07070	0.00000	0.00000	0
13/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13770	1.13850			0.07032	0.00000	0.00000	0
13/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,057.99000	22,032.84000			-0.11402	0.00000	0.00000	0
13/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,410.93000	22,379.84000			-0.13873	0.00000	0.00000	0
13/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.26172	1.25686			-0.38536	0.00000	0.00000	0
13/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.24840	9.25320			0.05190	0.00000	0.00000	0
13/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.28171	1.27686			-0.37881	0.00000	0.00000	0
13/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00012	0.00006			-49.49324	0.00000	0.00000	0
13/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00011	0.00006			-48.76543	0.00000	0.00000	0
13/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00012	0.00006			-50.24233	0.00000	0.00000	0
13/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.27172	1.26686			-0.38205	0.00000	0.00000	0
13/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.42960	0.42175			-1.82686	0.00000	0.00000	0
13/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.40030	9.40480			0.04787	0.00000	0.00000	0
13/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.42267	0.41480			-1.86047	0.00000	0.00000	0
13/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.17990	0.17655			-1.86113	0.00000	0.00000	0
13/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.18609	0.18271			-1.81651	0.00000	0.00000	0
13/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.18297	0.17960			-1.83835	0.00000	0.00000	0
13/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.41579	0.40791			-1.89527	0.00000	0.00000	0
13/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00002	0.00001			-43.00518	0.00000	0.00000	0
13/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.63170	3.62690			-0.13217	0.00000	0.00000	0
13/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.62832	0.63311			0.76262	0.00000	0.00000	0
13/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.63832	0.64311			0.75088	0.00000	0.00000	0
13/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.64832	0.65311			0.73947	0.00000	0.00000	0
13/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00002	0.00001			-39.32584	0.00000	0.00000	0
13/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00002	0.00001			-35.75758	0.00000	0.00000	0
13/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.13065	0.12438			-4.79322	0.00000	0.00000	0
13/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.59590	3.58910			-0.18910	0.00000	0.00000	0
13/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.12496	0.11882			-4.90863	0.00000	0.00000	0
13/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.13648	0.13010			-4.67984	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
13/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.08058	0.08100			0.51227	0.00000	0.00000	0
13/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.08906	0.08972			0.74817	0.00000	0.00000	0
13/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.08475	0.08528			0.63459	0.00000	0.00000	0
13/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.53220	3.52340			-0.24914	0.00000	0.00000	0
13/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.16876	0.17061			1.09560	0.00000	0.00000	0
13/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.17887	0.18092			1.14289	0.00000	0.00000	0
13/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.17377	0.17572			1.11987	0.00000	0.00000	0
13/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19096	0.18401			-3.64015	0.00000	0.00000	0
13/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18597	0.17912			-3.68555	0.00000	0.00000	0
13/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18107	0.17432			-3.73096	0.00000	0.00000	0
13/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39270	1.38930			-0.24413	0.00000	0.00000	0
13/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36910	1.36570			-0.24834	0.00000	0.00000	0
13/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34840	1.34520			-0.23732	0.00000	0.00000	0
13/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32820	1.32490			-0.24846	0.00000	0.00000	0

**Future Open Interest**

**1,920,989**

**Option Open Interest**

**2,039,024**

**Total**

**3,960,013**