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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/06/2017 TO 22/06/2017

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
22/06/2017	\$ / R 2017/06/23	12.70	C	Any day expiry	0.35664	0.31286			-12.27585	0.00000	0.00000	0
22/06/2017	\$ / R 2017/06/23			Any day expiry	13.05160	13.01060			-0.31414	0.00000	0.00000	0
22/06/2017	\$ / R 2017/06/23	12.70	P	Any day expiry	0.00504	0.00226			-55.14923	0.00000	0.00000	20,000
22/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.18120	3.22958			1.52094	0.00000	0.00000	0
22/06/2017	\$ / R 2017/06/28			Any day expiry	13.05890	13.01060			-0.36986	0.00000	0.00000	113
22/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00010	0.00018			84.20000	0.00000	0.00000	60
22/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.01484	0.01141			-23.13751	0.00000	0.00000	0
22/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.45594	0.50081			9.84020	0.00000	0.00000	60
22/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00713	0.00647			-9.18542	0.00000	0.00000	0
22/06/2017	\$ / R 2017/06/30			Any day expiry	13.06360	13.01470			-0.37432	0.00000	0.00000	4,630
22/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.64353	0.69177			7.49701	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.93233	0.97947			5.05611	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/05			Any day expiry	13.07480	13.02550			-0.37706	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00713	0.00497			-30.32081	0.00000	0.00000	5,000
22/06/2017	\$ / R 2017/07/07			Any day expiry	13.07930	13.03000			-0.37693	0.00000	0.00000	5,100
22/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.04183	0.03035			-27.42735	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.51253	0.55035			7.38071	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/10			Any day expiry	13.08600	13.03670			-0.37674	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
22/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.99541	1.04202			4.68283	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.01141	0.00872			-23.55313	0.00000	0.00000	5,000
22/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.02056	0.01604			-22.00520	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.03624	0.04096			13.03758	0.00000	0.00000	325
22/06/2017	\$ / R 2017/07/12			Any day expiry	13.09040	13.04120			-0.37585	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.88016	0.92484			5.07582	0.00000	0.00000	1,000
22/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00006	0.00003			-53.33333	0.00000	0.00000	1,000
22/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.47664	0.43216			-9.33113	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.88966	4.93883			1.00558	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.18303	0.15777			-13.80171	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/14			Any day expiry	13.09490	13.04570			-0.37572	0.00000	0.00000	3,920
22/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.22813	0.25207			10.49336	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/17			Any day expiry	13.10160	13.05240			-0.37553	0.00000	0.00000	1,272
22/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.05484	0.04482			-18.26363	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.67324	0.71242			5.82022	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/18			Any day expiry	13.10390	13.05460			-0.37622	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.02474	0.02817			13.85087	0.00000	0.00000	34,000
22/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.62864	0.58277			-7.29718	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/19			Any day expiry	13.10610	13.05690			-0.37540	0.00000	0.00000	1,080
22/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.13461	0.14946			11.03777	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.32071	0.28636			-10.70841	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/21			Any day expiry	13.11060	13.06140			-0.37527	0.00000	0.00000	70
22/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.01110	0.00805			-27.48691	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.46050	1.50665			3.15991	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/25			Any day expiry	13.11940	13.07030			-0.37425	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.29305	0.31894			8.83511	0.00000	0.00000	2,000
22/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.20591	1.25037			3.68724	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.21245	0.18924			-10.92440	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02531	0.02067			-18.31480	0.00000	0.00000	2,000
22/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00168	0.00169			0.97730	0.00000	0.00000	60
22/06/2017	\$ / R 2017/07/27			Any day expiry	13.12380	13.07470			-0.37413	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.13058	0.11535			-11.66010	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.50678	0.54065			6.68420	0.00000	0.00000	60
22/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.40788	3.45699			1.44126	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/31			Any day expiry	13.13240	13.08320			-0.37465	0.00000	0.00000	4,606
22/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.68631	0.72422			5.52260	0.00000	0.00000	0
22/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.09871	0.08742			-11.44480	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/04			Any day expiry	13.14110	13.09160			-0.37668	0.00000	0.00000	1,350
22/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.21998	0.19897			-9.54963	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.37888	0.40737			7.52038	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/11			Any day expiry	13.15620	13.10650			-0.37777	0.00000	0.00000	70
22/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.12723	0.11511			-9.52268	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.72103	0.75861			5.21263	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.25078	0.23037			-8.14000	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/17			Any day expiry	13.16920	13.11920			-0.37967	0.00000	0.00000	0

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22/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.43158	0.46117			6.85535	0.00000	0.00000	34,000
22/06/2017	\$ / R 2017/08/29			Any day expiry	13.19510	13.14470			-0.38196	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.54769	0.58065			6.01736	0.00000	0.00000	60
22/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.65051	3.70063			1.37298	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.24279	0.22535			-7.18442	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00561	0.00533			-4.97177	0.00000	0.00000	60
22/06/2017	\$ / R 2017/08/31			Any day expiry	13.19940	13.14910			-0.38108	0.00000	0.00000	2,500
22/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.47279	0.44217			-6.47734	0.00000	0.00000	0
22/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.24339	0.26307			8.08398	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00498	0.00465			-6.52100	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.12803	0.12198			-4.72782	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.66686	0.63459			-4.83972	0.00000	0.00000	3,500
22/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.28067	0.30323			8.03907	0.00000	0.00000	10,000
22/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.10953	0.10433			-4.74607	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02484	0.02993			20.48397	0.00000	0.00000	37,202
22/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.41277	1.45628			3.08028	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.19153	0.18255			-4.68821	0.00000	0.00000	1,250
22/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.34434	0.36996			7.43973	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.13066	0.14388			10.11770	0.00000	0.00000	190
22/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.13779	0.13129			-4.72045	0.00000	0.00000	150
22/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.03411	0.99335			-3.94092	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.23810	13.18920			-0.36939	13.25350	13.13640	842,683
22/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00491	0.00459			-6.52453	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.23184	0.22094			-4.70028	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00738	0.00723			-2.06584	0.00000	0.00000	110
22/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.63505	0.60395			-4.89707	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.56557	1.60930			2.79349	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.10619	0.10114			-4.75183	0.00000	0.00000	17,402
22/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.70897	0.74613			5.24052	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.08519	1.04368			-3.82475	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.57473	0.54600			-4.99747	0.00000	0.00000	400
22/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.38156	0.40878			7.13408	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.17552	3.22357			1.51315	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.33954	0.32281			-4.92716	0.00000	0.00000	600
22/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.14222	0.13551			-4.71578	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.53846	1.58206			2.83437	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.51877	0.49243			-5.07688	0.00000	0.00000	5,551
22/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.76384	4.81261			1.02374	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.26294	1.21913			-3.46902	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.32207	0.30626			-4.90994	0.00000	0.00000	4,375
22/06/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.17964	0.17120			-4.69456	0.00000	0.00000	3,000
22/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.05601	0.06415			14.54573	0.00000	0.00000	5,250
22/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.23431	0.22327			-4.70969	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.57108	3.61964			1.35981	0.00000	0.00000	0

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22/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.10715	1.14920			3.79810	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.76949	3.81822			1.29265	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.56737	0.60134			5.98728	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.44763	0.42458			-5.14900	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.82292	1.86770			2.45634	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.78411	0.82265			4.91547	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.21859	1.26150			3.52124	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.65803	0.69413			5.48658	0.00000	0.00000	216,962
22/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.27422	3.32242			1.47225	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.04254	1.00166			-3.92114	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.15681	4.20539			1.16868	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.13695	4.18552			1.17407	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01362	0.01277			-6.24008	0.00000	0.00000	960
22/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.50144	0.53361			6.41562	0.00000	0.00000	3,500
22/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.08656	0.08126			-6.11688	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.78245	2.82964			1.69580	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.84221	0.80464			-4.46090	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.19695	0.21475			9.03816	0.00000	0.00000	3,000
22/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.43910	0.46933			6.88508	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.53397	0.56706			6.19626	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.94154	0.98200			4.29795	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.14688	4.19545			1.17137	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.75374	0.79174			5.04197	0.00000	0.00000	960
22/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.20993	1.25278			3.54128	0.00000	0.00000	110
22/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.76190	986.81080			0.00496	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.79928	3.84803			1.28307	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.08367	0.07850			-6.17464	0.00000	0.00000	20,000
22/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.36809	1.41194			3.20550	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.10087	0.09548			-5.33650	0.00000	0.00000	1,125
22/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.24707	0.23533			-4.75416	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.04709	0.05448			15.70302	0.00000	0.00000	1,000
22/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.76876	0.73308			-4.64128	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.14969	1.19209			3.68755	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.23663	0.25680			8.52744	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.41966	0.39798			-5.16602	0.00000	0.00000	5,000
22/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00505	0.00472			-6.51628	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17876	0.19538			9.30073	0.00000	0.00000	20,000
22/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.34143	1.38513			3.25786	0.00000	0.00000	150
22/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02055	0.01884			-8.34355	0.00000	0.00000	3,680
22/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.10411	0.11544			10.88273	0.00000	0.00000	53,025
22/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.34953	0.37538			7.39607	0.00000	0.00000	90
22/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.37720	0.35853			-4.94908	0.00000	0.00000	500
22/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.89343	0.93335			4.46825	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.45244	0.42916			-5.14591	0.00000	0.00000	250
22/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.74621	0.78407			5.07432	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00918	0.00884			-3.70576	0.00000	0.00000	110
22/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.12412	1.16631			3.75346	0.00000	0.00000	110
22/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00194	0.00181			-6.72299	0.00000	0.00000	3,099
22/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.14525	0.13840			-4.71534	0.00000	0.00000	90
22/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00759	0.00742			-2.28787	0.00000	0.00000	150
22/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.30547	0.29054			-4.88738	0.00000	0.00000	6,020
22/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.06102	0.05690			-6.75587	0.00000	0.00000	10,600
22/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.22221	0.21185			-4.66103	0.00000	0.00000	10,000
22/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.12669	0.12070			-4.72813	0.00000	0.00000	3,000
22/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.26613	0.25333			-4.80846	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01232	0.01162			-5.64618	0.00000	0.00000	10,000
22/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.05444	0.06246			14.73241	0.00000	0.00000	10,000
22/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.88061	3.92849			1.23395	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/27			Any day expiry	13.25740	13.20920			-0.36357	0.00000	0.00000	377
22/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.57608	0.60947			5.79650	0.00000	0.00000	60
22/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00801	0.00769			-3.93719	0.00000	0.00000	60
22/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.33348	0.31867			-4.44044	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/28			Any day expiry	13.25950	13.21130			-0.36351	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.38312	0.40958			6.90678	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.46262	0.44088			-4.69914	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.30451	0.32744			7.53064	0.00000	0.00000	0
22/06/2017	\$ / R 2017/09/29			Any day expiry	13.26170	13.21340			-0.36421	0.00000	0.00000	730
22/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.54621	0.52084			-4.64441	0.00000	0.00000	0
22/06/2017	\$ / R 2017/10/23			Any day expiry	13.31300	13.26410			-0.36731	0.00000	0.00000	334
22/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.13323	0.12743			-4.35151	0.00000	0.00000	0
22/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.63023	1.67333			2.64397	0.00000	0.00000	0
22/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00834	0.00818			-1.92880	0.00000	0.00000	60
22/06/2017	\$ / R 2017/10/27			Any day expiry	13.32160	13.27260			-0.36782	0.00000	0.00000	0
22/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.03218	1.07124			3.78414	0.00000	0.00000	0
22/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.28907	0.30919			6.96023	0.00000	0.00000	1,000
22/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.42213	0.40480			-4.10550	0.00000	0.00000	0
22/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.25378	0.24384			-3.91700	0.00000	0.00000	1,000
22/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.69067	0.66179			-4.18149	0.00000	0.00000	0
22/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.60053	0.63220			5.27357	0.00000	0.00000	60
22/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.13674	4.18558			1.18062	0.00000	0.00000	0
22/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.32153	0.30946			-3.75453	0.00000	0.00000	0
22/06/2017	\$ / R 2017/11/13			Any day expiry	13.35800	13.30850			-0.37056	0.00000	0.00000	70
22/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.94353	0.98096			3.96682	0.00000	0.00000	0
22/06/2017	\$ / R 2017/11/28			Any day expiry	13.39010	13.34020			-0.37266	0.00000	0.00000	0
22/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02615	0.02308			-11.74124	0.00000	0.00000	60
22/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.51028	0.49078			-3.82020	0.00000	0.00000	0
22/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.62018	0.65058			4.90286	0.00000	0.00000	60
22/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.37605	4.42288			1.07014	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05547	0.05247			-5.41248	0.00000	0.00000	33,000
22/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.62557	0.60227			-3.72517	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
22/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.79441	3.84179			1.24847	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07732	0.08102			4.78470	0.00000	0.00000	16,141
22/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56366	0.54300			-3.66529	0.00000	0.00000	10,316
22/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.17926	0.19141			6.77667	0.00000	0.00000	11,916
22/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.33201	1.29010			-3.14590	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.41069	0.43350			5.55357	0.00000	0.00000	34,000
22/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.43290	13.38250			-0.37520	13.39310	13.35620	133,276
22/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.90227	0.93760			3.91571	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.46647	0.49119			5.30005	0.00000	0.00000	5,000
22/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.71849	0.69177			-3.71831	0.00000	0.00000	40
22/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.86257	3.90997			1.22710	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.39984	0.38584			-3.49964	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.07832	1.11628			3.51968	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03068	0.02751			-10.32813	0.00000	0.00000	2,055
22/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05651	0.05350			-5.33983	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.11216	1.07391			-3.43945	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.49110	0.47331			-3.62289	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.10911	0.11760			7.78733	0.00000	0.00000	18,000
22/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.00802	0.97183			-3.59005	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.86821	1.91154			2.31906	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.18529	1.14572			-3.33845	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.91131	3.95872			1.21222	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.74359	0.71600			-3.71064	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.10651	0.10249			-3.77177	0.00000	0.00000	117,200
22/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.61263	0.58983			-3.72255	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.35364	1.39427			3.00161	0.00000	0.00000	2,055
22/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.75551	3.80286			1.26105	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.28100	0.27143			-3.40531	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.45503	3.50227			1.36740	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.37611	0.36312			-3.45451	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.10114	1.13934			3.46974	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.36322	0.38426			5.79373	0.00000	0.00000	2,580
22/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.47701	0.50207			5.25451	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.87692	1.92029			2.31073	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.09222	0.08881			-3.70026	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.73346	0.70622			-3.71401	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.60415	0.58167			-3.72087	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.48766	0.51307			5.21018	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.45089	0.47510			5.36869	0.00000	0.00000	16,000
22/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.92106	3.96848			1.20932	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.93081	3.97823			1.20637	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.19512	3.24225			1.47515	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.96694	1.00334			3.76521	0.00000	0.00000	33,000
22/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.36122	0.344878			-3.44561	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.20600	0.19840			-3.69156	0.00000	0.00000	4,580

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
22/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.75820	0.79081			4.30072	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05486	0.05692			3.74717	0.00000	0.00000	1,000
22/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.22512	0.23933			6.31276	0.00000	0.00000	1,819
22/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.14714	0.14164			-3.73480	0.00000	0.00000	25,457
22/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.68937	0.66369			-3.72467	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05421	0.05122			-5.50883	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.54267	0.56977			4.99315	0.00000	0.00000	52,000
22/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05731	0.05429			-5.28275	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.42517	0.41010			-3.54434	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.43559	0.45927			5.43733	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07802	0.07475			-4.18767	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.67361	2.71999			1.73483	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55973	0.58733			4.92991	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06793	0.06477			-4.64605	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.79612	0.76676			-3.68738	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.51022	1.46352			-3.09229	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.77310	1.81590			2.41358	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.63076	0.66050			4.71497	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.73776	1.68942			-2.78199	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.21424	2.25914			2.02800	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.70379	0.67760			-3.72167	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.05396	0.05098			-5.52609	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.28654	0.27677			-3.40931	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05841	0.05536			-5.20719	0.00000	0.00000	18,000
22/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.37810	1.41893			2.96286	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.65778	4.70501			1.01404	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.03321	1.07062			3.62046	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.35404	0.34184			-3.44415	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.82361	3.87100			1.23920	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.67991	0.65457			-3.72633	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.18982	0.18279			-3.70324	0.00000	0.00000	40,000
22/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.89932	2.94631			1.62064	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.42056	0.44372			5.50682	0.00000	0.00000	40,000
22/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.19111	0.18404			-3.70196	0.00000	0.00000	1,900
22/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15239	0.16322			7.10679	0.00000	0.00000	114,600
22/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.57125	0.59917			4.88756	0.00000	0.00000	114,600
22/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.67056	0.64557			-3.72706	0.00000	0.00000	16,141
22/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.05371	0.05073			-5.54751	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.63351	0.66308			4.66853	0.00000	0.00000	60
22/06/2017	\$ / R 2017/12/22			Any day expiry	13.44140	13.39090			-0.37570	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.61317	4.66030			1.02147	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.57491	0.55398			-3.63966	0.00000	0.00000	0
22/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03457	0.03120			-9.76934	0.00000	0.00000	60
22/06/2017	\$ / R 2018/01/02			Any day expiry	13.46480	13.41400			-0.37728	0.00000	0.00000	0
22/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.59568	0.62427			4.79966	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
22/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.63048	0.60827			-3.52265	0.00000	0.00000	0
22/06/2017	\$ / R 2018/02/13			Any day expiry	13.55330	13.50110			-0.38515	0.00000	0.00000	70
22/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47228	0.45920			-2.77039	0.00000	0.00000	0
22/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.11898	1.15810			3.49566	0.00000	0.00000	0
22/06/2017	\$ / R 2018/02/15			Any day expiry	13.55750	13.50520			-0.38576	0.00000	0.00000	0
22/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.10458	1.14356			3.52945	0.00000	0.00000	0
22/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.48208	0.46876			-2.76193	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.37144	2.41992			2.04441	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.44327	0.46851			5.69329	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.00855	4.06034			1.29198	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.62500	13.57160			-0.39193	13.57210	13.54710	9,899
22/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.82675	1.87313			2.53881	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.60027	0.63035			5.01102	0.00000	0.00000	2,500
22/06/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.59290	2.64198			1.89275	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.99893	4.05072			1.29488	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12355	0.12194			-1.30340	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.03624	1.00694			-2.82723	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.12023	2.16787			2.24714	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.55746	0.58632			5.17691	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.22885	0.24443			6.80889	0.00000	0.00000	15,950
22/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.66408	1.71016			2.76941	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12432	0.12269			-1.30676	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21790	0.21358			-1.98377	0.00000	0.00000	650
22/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.34175	0.33473			-2.05477	0.00000	0.00000	2,500
22/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.84527	0.82195			-2.75888	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.24644	0.24152			-1.99565	0.00000	0.00000	15,000
22/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12393	0.12232			-1.30601	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28523	0.27947			-2.01782	0.00000	0.00000	3,867
22/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.37908	0.37176			-1.92967	0.00000	0.00000	8,395
22/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.99827	0.97011			-2.82119	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.41124	0.43534			5.86116	0.00000	0.00000	3,867
22/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.88246	0.85792			-2.78095	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.35385	1.31603			-2.79336	0.00000	0.00000	0
22/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.98932	4.04109			1.29785	0.00000	0.00000	0
22/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.40054	2.44935			2.03327	0.00000	0.00000	0
22/06/2017	\$ / R 2018/04/25			Any day expiry	13.70170	13.64810			-0.39119	0.00000	0.00000	0
22/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42751	0.42055			-1.62890	0.00000	0.00000	0
22/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29224	0.28745			-1.63929	0.00000	0.00000	2,000
22/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.72581	1.77245			2.70229	0.00000	0.00000	1,000
22/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.26351	1.30557			3.32893	0.00000	0.00000	0
22/06/2017	\$ / R 2018/05/11			Any day expiry	13.73480	13.68120			-0.39025	0.00000	0.00000	70
22/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.59831	0.58677			-1.92851	0.00000	0.00000	0
22/06/2017	\$ / R 2018/05/15			Any day expiry	13.74310	13.68940			-0.39074	0.00000	0.00000	0
22/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.19190	1.23308			3.45495	0.00000	0.00000	0
22/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.63500	0.62248			-1.97169	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
22/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.77123	0.80537			4.42576	0.00000	0.00000	70,530
22/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19925	0.19828			-0.48617	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.81350	13.75960			-0.39020	0.00000	0.00000	3,845
22/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.22979	1.20056			-2.37712	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.82052	1.86804			2.61065	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.44533	0.46930			5.38251	0.00000	0.00000	760
22/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19873	0.19777			-0.48346	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.42895	0.45236			5.45693	0.00000	0.00000	2,700
22/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.79658	1.84393			2.63552	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.94473	0.92497			-2.09233	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29727	0.29401			-1.09621	0.00000	0.00000	750
22/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02135	0.01986			-6.96350	0.00000	0.00000	750
22/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.50008	0.49353			-1.30995	0.00000	0.00000	760
22/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.46629	0.49096			5.28992	0.00000	0.00000	750
22/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.07627	4.12919			1.29841	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.49402	0.48764			-1.28997	0.00000	0.00000	2,700
22/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.25883	1.22890			-2.37763	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.09523	4.14817			1.29270	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.28245	1.25196			-2.37765	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.86377	2.91441			1.76834	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19977	0.19879			-0.48727	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.08575	4.13868			1.29551	0.00000	0.00000	0
22/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.83485	2.77946			-1.95378	0.00000	0.00000	0
22/06/2017	\$ / R 2018/08/13			Any day expiry	13.93240	13.87830			-0.38830	0.00000	0.00000	70
22/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.42267	1.46436			2.93043	0.00000	0.00000	0
22/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.73507	0.72266			-1.68821	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.59108	1.55652			-2.17212	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.47710	0.49851			4.48730	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.00710	13.95280			-0.38766	0.00000	0.00000	400
22/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02688	0.02500			-6.98522	0.00000	0.00000	750
22/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.74333	0.73141			-1.60383	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.47426	0.46811			-1.29621	0.00000	0.00000	750
22/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.43398	0.45372			4.54853	0.00000	0.00000	750
22/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.52420	1.49131			-2.15794	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.74064	0.72879			-1.60010	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.74603	0.73403			-1.60754	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.80527	1.84956			2.45314	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.03398	2.97780			-1.85161	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.60354	1.64599			2.64720	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.59623	1.63861			2.65490	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.60716	2.65531			1.84694	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.58893	1.63123			2.66264	0.00000	0.00000	0
22/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.67237	0.66236			-1.48937	0.00000	0.00000	0
22/06/2017	\$ / R 2018/11/13			Any day expiry	14.12860	14.07410			-0.38574	0.00000	0.00000	70
22/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59411	1.63473			2.54783	0.00000	0.00000	0

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22/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86271	0.84883			-1.60942	0.00000	0.00000	0
22/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.74242	1.78368			2.36769	0.00000	0.00000	0
22/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.19470	14.14010			-0.38465	0.00000	0.00000	0
22/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.75692	1.79832			2.35628	0.00000	0.00000	0
22/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.86437	0.85109			-1.53599	0.00000	0.00000	0
22/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.86162	0.84842			-1.53221	0.00000	0.00000	0
22/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.74967	1.79099			2.36179	0.00000	0.00000	0
22/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.86712	0.85378			-1.53898	0.00000	0.00000	0
22/06/2017	\$ / R 2019/02/13			Any day expiry	14.32470	14.26990			-0.38256	0.00000	0.00000	70
22/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.75673	1.79651			2.26455	0.00000	0.00000	0
22/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.98143	0.96641			-1.53022	0.00000	0.00000	0
22/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.98112	0.96640			-1.50083	0.00000	0.00000	0
22/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.39510	14.34020			-0.38138	0.00000	0.00000	1,500
22/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.98667	0.97182			-1.50494	0.00000	0.00000	0
22/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.91602	1.95620			2.09680	0.00000	0.00000	0
22/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.90879	1.94890			2.10170	0.00000	0.00000	0
22/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.90157	1.94162			2.10622	0.00000	0.00000	0
22/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.98389	0.96910			-1.50251	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.23810	13.18920			-0.36939	13.16420	13.16420	373
22/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.05160	0.04794			-7.09983	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05103	0.04740			-7.12370	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.05218	0.04849			-7.07610	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.97293	2.01820			2.29429	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.96350	2.00874			2.30386	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.95408	1.99929			2.31350	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.47449	0.45738			-3.60754	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.43290	13.38250			-0.37520	13.36370	13.35620	53
22/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.47124	0.45426			-3.60393	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.78487	0.81802			4.22379	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.79834	0.83176			4.18578	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.79159	0.82488			4.20450	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.47777	0.46052			-3.61030	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.80497	0.83988			4.33709	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.62500	13.57160			-0.39193	13.54710	13.54710	4
22/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.79875	0.83353			4.35440	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.79256	0.82721			4.37240	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.70375	0.68513			-2.64571	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.69997	0.68148			-2.64125	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.70756	0.68881			-2.64944	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.82682	0.81022			-2.00805	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.81350	13.75960			-0.39020	0.00000	0.00000	182
22/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.83425	0.81742			-2.01759	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.94703	0.98421			3.92628	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.94075	0.97782			3.94029	0.00000	0.00000	0
22/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.95332	0.99062			3.91234	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
22/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.83053	0.81381			-2.01284	0.00000	0.00000	0
22/06/2017	£ / R 2017/06/30			Any day expiry	16.55060	16.47850			-0.43563	0.00000	0.00000	5
22/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.06745	0.04705			-30.24737	0.00000	0.00000	0
22/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.37685	0.42855			13.71817	0.00000	0.00000	0
22/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.36766	1.42783			4.39952	0.00000	0.00000	0
22/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.18315	0.16960			-7.39424	0.00000	0.00000	0
22/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.81380	16.74020			-0.43774	16.79000	16.69360	43,154
22/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.46645	0.49999			7.19061	0.00000	0.00000	0
22/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.21823	0.20246			-7.22400	0.00000	0.00000	1,200
22/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.35935	1.41940			4.41814	0.00000	0.00000	0
22/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.37598	1.43626			4.38065	0.00000	0.00000	0
22/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.58025	0.54019			-6.90372	0.00000	0.00000	700
22/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.20443	1.26226			4.80188	0.00000	0.00000	0
22/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.18146	0.16803			-7.40107	0.00000	0.00000	0
22/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.17978	0.16646			-7.41047	0.00000	0.00000	0
22/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.10760	17.03110			-0.44717	17.00220	17.00220	8,523
22/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.03644	8.11197			0.93980	0.00000	0.00000	0
22/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.05637	8.13191			0.93765	0.00000	0.00000	0
22/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.04641	8.12194			0.93872	0.00000	0.00000	0
22/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00404	0.00307			-24.09016	0.00000	0.00000	0
22/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00401	0.00304			-24.11668	0.00000	0.00000	0
22/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00397	0.00301			-24.14244	0.00000	0.00000	0
22/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.82633	0.86650			4.86010	0.00000	0.00000	0
22/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.40140	17.31950			-0.47065	0.00000	0.00000	420
22/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.83690	0.87740			4.83906	0.00000	0.00000	0
22/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.01773	0.97600			-4.10120	0.00000	0.00000	0
22/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.83161	0.87194			4.84922	0.00000	0.00000	0
22/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.01301	0.97144			-4.10395	0.00000	0.00000	0
22/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.00830	0.96690			-4.10609	0.00000	0.00000	0
22/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.99267	0.95970			-3.32195	0.00000	0.00000	0
22/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.69200	17.60890			-0.46970	0.00000	0.00000	3,441
22/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.20284	1.25325			4.19058	0.00000	0.00000	0
22/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.19675	1.24701			4.19985	0.00000	0.00000	0
22/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.19067	1.24080			4.20971	0.00000	0.00000	0
22/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.98875	0.95591			-3.32118	0.00000	0.00000	0
22/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.98484	0.95215			-3.31969	0.00000	0.00000	0
22/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04093	0.04114			0.51507	0.00000	0.00000	0
22/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00009	0.00008			-14.40305	0.00000	0.00000	0
22/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11908	0.11887			-0.17971	0.00000	0.00000	5,992
22/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03101	0.03121			0.64625	0.00000	0.00000	0
22/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05092	0.05113			0.41911	0.00000	0.00000	0
22/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00002	0.00001			-19.04131	0.00000	0.00000	0
22/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-23.92886	0.00000	0.00000	0
22/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12135	0.12113			-0.18377	0.00000	0.00000	0
22/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00133	0.00139			4.15778	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
22/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01210	0.01227			1.41616	0.00000	0.00000	0
22/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00541	0.00554			2.38948	0.00000	0.00000	0
22/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01268	0.01251			-1.32092	0.00000	0.00000	0
22/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00676	0.00667			-1.38487	0.00000	0.00000	0
22/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00344	0.00339			-1.50054	0.00000	0.00000	0
22/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00578	0.00570			-1.43659	0.00000	0.00000	0
22/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12367	0.12343			-0.19810	0.00000	0.00000	0
22/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01548	0.01530			-1.19290	0.00000	0.00000	0
22/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00956	0.00945			-1.11687	0.00000	0.00000	0
22/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00181	0.00187			3.33351	0.00000	0.00000	0
22/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01210	0.01227			1.33838	0.00000	0.00000	0
22/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00588	0.00602			2.35097	0.00000	0.00000	0
22/06/2017	€ / R 2017/06/30			Any day expiry	14.56630	14.52330			-0.29520	0.00000	0.00000	4
22/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.26383	0.29248			10.85854	0.00000	0.00000	0
22/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.06013	0.04578			-23.86647	0.00000	0.00000	0
22/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.25495	0.23421			-8.13470	0.00000	0.00000	0
22/06/2017	€ / R 2017/07/31			Any day expiry	14.66900	14.62480			-0.30132	0.00000	0.00000	2
22/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.31595	0.33941			7.42524	0.00000	0.00000	0
22/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.82450	14.78010			-0.29950	14.82720	14.76220	97,746
22/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.64399	4.68721			0.93083	0.00000	0.00000	0
22/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.66378	4.70703			0.92739	0.00000	0.00000	0
22/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.65388	4.69712			0.92911	0.00000	0.00000	0
22/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00849	0.00731			-13.81415	0.00000	0.00000	0
22/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00838	0.00722			-13.83892	0.00000	0.00000	0
22/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00828	0.00713			-13.86471	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.28180	1.24697			-2.71693	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.25390	0.24897			-1.94385	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.29887	6.34537			0.73823	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.03785	3.08300			1.48628	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.11770	15.07120			-0.30759	15.06170	15.05320	16,969
22/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.27701	0.27148			-1.99661	0.00000	0.00000	18,000
22/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.18662	1.15330			-2.80807	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.16410	0.17577			7.11444	0.00000	0.00000	18,000
22/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.66620	1.70777			2.49456	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00657	0.00657			0.00152	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.02843	3.07363			1.49275	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.04727	3.09237			1.47993	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.54931	1.59028			2.64435	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.19892	0.21210			6.62522	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09555	0.09420			-1.41200	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09497	0.09357			-1.47703	0.00000	0.00000	0
22/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09613	0.09483			-1.34521	0.00000	0.00000	0
22/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.06293	1.03521			-2.60823	0.00000	0.00000	0
22/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.95983	0.93611			-2.47099	0.00000	0.00000	0
22/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.50236	0.52503			4.51244	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
22/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.41520	15.36500			-0.32565	15.34950	15.34950	4,442
22/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.05756	1.03003			-2.60327	0.00000	0.00000	0
22/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.05221	1.02488			-2.59725	0.00000	0.00000	0
22/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.59463	0.62111			4.45364	0.00000	0.00000	5,648
22/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.49773	0.52021			4.51571	0.00000	0.00000	0
22/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.50701	0.52988			4.51106	0.00000	0.00000	0
22/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.03364	1.01178			-2.11452	0.00000	0.00000	0
22/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.71120	15.65980			-0.32716	0.00000	0.00000	1
22/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.02928	1.00756			-2.11101	0.00000	0.00000	0
22/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.81681	0.84623			3.60197	0.00000	0.00000	0
22/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.82808	0.85776			3.58317	0.00000	0.00000	0
22/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.82244	0.85198			3.59218	0.00000	0.00000	0
22/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.03801	1.01603			-2.11740	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.19642	2.25019			2.44811	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00696	0.00672			-3.32514	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.99050	9.93650			-0.54051	9.92270	9.92270	23,438
22/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00692	0.00669			-3.30998	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00689	0.00666			-3.29166	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.18646	2.24022			2.45917	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.20639	2.26016			2.43717	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05327	0.04870			-8.58756	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.12580	10.07070			-0.54415	10.09330	10.05510	4,289
22/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05447	0.04981			-8.56208	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.80747	1.85800			2.79535	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.79807	1.84855			2.80750	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.78867	1.83911			2.81974	0.00000	0.00000	0
22/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05387	0.04925			-8.57480	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.32170	0.34729			7.95251	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.58741	0.55525			-5.47414	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.26030	10.20280			-0.56041	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.58200	0.55009			-5.48387	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.57664	0.54496			-5.49288	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.31711	0.34245			7.99232	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.32634	0.35216			7.91390	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.39160	10.33400			-0.55429	0.00000	0.00000	2,042
22/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.57486	0.61068			6.23131	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.58722	0.62342			6.16560	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.58102	0.61704			6.19872	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.47646	0.45468			-4.57090	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.47262	0.45104			-4.56685	0.00000	0.00000	0
22/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.46882	0.44742			-4.56350	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.98480	9.98530			0.00501	0.00000	0.00000	10
22/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02750	0.02799			1.79049	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02700	0.02748			1.79505	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.33270	1.33269			-0.00058	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
22/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02800	0.02850			1.78621	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.32320	1.32320			0.00002	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.34220	1.34218			-0.00115	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.14430	10.14330			-0.00986	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.63930	0.64111			0.28176	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.65375	0.65557			0.27873	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.64651	0.64833			0.28004	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.25360	0.25441			0.31596	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.25081	0.25163			0.32315	0.00000	0.00000	0
22/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.24805	0.24887			0.33146	0.00000	0.00000	0
22/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.35174	0.35490			0.89685	0.00000	0.00000	0
22/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.30170	10.29680			-0.04756	0.00000	0.00000	0
22/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.36157	0.36482			0.89795	0.00000	0.00000	0
22/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.35664	0.35984			0.89744	0.00000	0.00000	0
22/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.58327	0.58162			-0.28345	0.00000	0.00000	0
22/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.59344	0.59170			-0.29411	0.00000	0.00000	0
22/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.58834	0.58664			-0.28885	0.00000	0.00000	0
22/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.66220	13.64040			-0.15956	0.00000	0.00000	1,215
22/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.78110	1.80436			1.30639	0.00000	0.00000	0
22/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.06259	0.06408			2.38311	0.00000	0.00000	0
22/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.06188	0.06340			2.44733	0.00000	0.00000	0
22/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.06330	0.06476			2.31923	0.00000	0.00000	0
22/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.79968	1.82300			1.29548	0.00000	0.00000	0
22/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.79039	1.81368			1.30092	0.00000	0.00000	0
22/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.94860	13.92500			-0.16919	0.00000	0.00000	500
22/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.57089	0.56827			-0.45899	0.00000	0.00000	0
22/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.64613	0.66703			3.23508	0.00000	0.00000	0
22/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.65847	0.67953			3.19831	0.00000	0.00000	0
22/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.65229	0.67327			3.21634	0.00000	0.00000	0
22/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.56707	0.56453			-0.44793	0.00000	0.00000	0
22/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.57473	0.57203			-0.46932	0.00000	0.00000	0
22/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.24190	14.21500			-0.18888	0.00000	0.00000	0
22/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.79788	0.79040			-0.93721	0.00000	0.00000	0
22/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.70026	0.71959			2.76096	0.00000	0.00000	0
22/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.71173	0.73124			2.74196	0.00000	0.00000	0
22/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.70598	0.72540			2.75109	0.00000	0.00000	0
22/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.79363	0.78624			-0.93051	0.00000	0.00000	0
22/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.80216	0.79459			-0.94323	0.00000	0.00000	0
22/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23989	0.24706			2.98720	0.00000	0.00000	0
22/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92720	1.91980			-0.38398	0.00000	0.00000	10
22/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23062	0.23772			3.07684	0.00000	0.00000	0
22/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22142	0.22844			3.16921	0.00000	0.00000	0
22/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00782	0.00752			-3.88969	0.00000	0.00000	0
22/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00709	0.00686			-3.30063	0.00000	0.00000	0
22/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00862	0.00824			-4.43740	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
22/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08340	0.08749			4.90832	0.00000	0.00000	0
22/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94340	1.93590			-0.38592	0.00000	0.00000	0
22/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07275	0.06953			-4.43124	0.00000	0.00000	0
22/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08123	0.07761			-4.45889	0.00000	0.00000	0
22/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07680	0.07339			-4.43554	0.00000	0.00000	0
22/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07783	0.08171			4.98251	0.00000	0.00000	0
22/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08935	0.09363			4.78600	0.00000	0.00000	0
22/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11739	0.11339			-3.40445	0.00000	0.00000	0
22/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.95880	1.95110			-0.39310	0.00000	0.00000	0
22/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11241	0.10861			-3.38308	0.00000	0.00000	0
22/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10760	0.10399			-3.35459	0.00000	0.00000	0
22/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07859	0.08229			4.71261	0.00000	0.00000	0
22/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08880	0.09289			4.60634	0.00000	0.00000	0
22/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08361	0.08751			4.66101	0.00000	0.00000	0
22/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07809	0.07533			-3.53351	0.00000	0.00000	0
22/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.00290	1.99790			-0.24964	2.02700	2.01860	0
22/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07252	0.06994			-3.55819	0.00000	0.00000	0
22/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03106	0.03312			6.63676	0.00000	0.00000	0
22/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03962	0.04204			6.10730	0.00000	0.00000	0
22/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03519	0.03743			6.36809	0.00000	0.00000	0
22/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08396	0.08102			-3.49962	0.00000	0.00000	0
22/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.04340	2.03850			-0.23980	0.00000	0.00000	0
22/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06016	0.06231			3.57720	0.00000	0.00000	0
22/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.07021	0.07263			3.45683	0.00000	0.00000	0
22/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.06508	0.06737			3.51792	0.00000	0.00000	0
22/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09361	0.09113			-2.64205	0.00000	0.00000	0
22/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10356	0.10081			-2.65363	0.00000	0.00000	0
22/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09848	0.09587			-2.65096	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25547	0.26079			2.08206	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00682	0.00604			-11.52742	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70080	1.69470			-0.35865	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24602	0.25134			2.15977	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26497	0.27029			2.01032	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00627	0.00549			-12.45530	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00577	0.00499			-13.41337	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06055	0.05846			-3.45285	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72880	1.72260			-0.35863	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05738	0.05540			-3.45258	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06391	0.06170			-3.45094	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09511	0.09910			4.20012	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10858	0.11280			3.88557	0.00000	0.00000	0
22/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10175	0.10586			4.03841	0.00000	0.00000	0
22/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07971	0.08350			4.75196	0.00000	0.00000	0
22/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75560	1.74890			-0.38164	0.00000	0.00000	0
22/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09110	0.09521			4.51857	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
22/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10531	0.10240			-2.76552	0.00000	0.00000	0
22/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08531	0.08927			4.63463	0.00000	0.00000	0
22/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10091	0.09817			-2.72125	0.00000	0.00000	0
22/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09670	0.09411			-2.67198	0.00000	0.00000	0
22/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12560	0.12510			-0.39809	0.00000	0.00000	1,382
22/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12520	0.12480			-0.31949	0.00000	0.00000	0
22/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12450	0.12410			-0.32129	0.00000	0.00000	0
22/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12250	0.12180			-0.57143	0.00000	0.00000	1,145
22/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
22/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.55650	1.55900			0.16062	0.00000	0.00000	0
22/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.58220	1.58460			0.15169	0.00000	0.00000	0
22/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.60800	1.61010			0.13060	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.55460	9.56820			0.14234	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04327	0.04390			1.45910	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04244	0.04308			1.51452	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04411	0.04473			1.40255	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.07784	1.06488			-1.20216	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.06867	1.05570			-1.21354	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.05951	1.04653			-1.22521	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.50131	0.48096			-4.06046	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.50963	0.48934			-3.97963	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.67850	9.69210			0.14052	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.36813	0.36144			-1.81492	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.37153	0.36470			-1.83871	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.36981	0.36306			-1.82676	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.49303	0.47260			-4.14403	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.80070	9.81270			0.12244	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.54643	0.48525			-11.19726	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.54485	0.48339			-11.27979	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.54564	0.48432			-11.23851	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.90713	0.85795			-5.42208	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.89634	0.84702			-5.50257	0.00000	0.00000	0
22/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.88555	0.83609			-5.58499	0.00000	0.00000	0
22/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28210	1.27950			-0.20279	0.00000	0.00000	0
22/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08790	0.09050			2.95791	0.00000	0.00000	0
22/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09790	0.10050			2.65577	0.00000	0.00000	0
22/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07790	0.08050			3.33761	0.00000	0.00000	0
22/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29380	1.29390			0.00773	0.00000	0.00000	0
22/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00620	0.00610			-1.61290	0.00000	0.00000	0
22/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02620	0.02610			-0.38168	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
22/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01620	0.01610			-0.61728	0.00000	0.00000	0
22/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31470	1.31050			-0.31946	0.00000	0.00000	0
22/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00470	0.00050			-89.36170	0.00000	0.00000	0
22/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00530	0.00950			79.24528	0.00000	0.00000	0
22/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01470	0.01050			-28.57143	0.00000	0.00000	0
22/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27010	1.26920			-0.07086	0.00000	0.00000	2,126
22/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.27360	1.27260			-0.07852	0.00000	0.00000	0
22/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.27720	1.27620			-0.07830	0.00000	0.00000	0
22/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.11980	1.12060			0.07144	0.00000	0.00000	2
22/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12540	1.12620			0.07109	0.00000	0.00000	0
22/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13140	1.13210			0.06187	0.00000	0.00000	0
22/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,710.77000	22,635.62000			-0.33090	0.00000	0.00000	0
22/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.32931	0.35373			7.41467	0.00000	0.00000	0
22/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.53260	9.49520			-0.39234	0.00000	0.00000	0
22/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.32299	0.34719			7.49430	0.00000	0.00000	0
22/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.21191	0.19893			-6.12623	0.00000	0.00000	0
22/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.21931	0.20591			-6.11309	0.00000	0.00000	0
22/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.21559	0.20239			-6.12023	0.00000	0.00000	0
22/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.31671	0.34071			7.57569	0.00000	0.00000	0
22/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.16796	0.16844			0.28793	0.00000	0.00000	0
22/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.66420	3.66590			0.04639	0.00000	0.00000	0
22/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16122	0.16168			0.28296	0.00000	0.00000	0
22/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.17483	0.17534			0.29200	0.00000	0.00000	0
22/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.05063	0.04944			-2.34940	0.00000	0.00000	0
22/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.05702	0.05578			-2.18125	0.00000	0.00000	0
22/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.05376	0.05254			-2.26282	0.00000	0.00000	0
22/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.59530	3.59890			0.10013	0.00000	0.00000	0
22/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13701	0.13500			-1.46772	0.00000	0.00000	0
22/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14590	0.14391			-1.36564	0.00000	0.00000	0
22/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14141	0.13941			-1.41612	0.00000	0.00000	0
22/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22232	0.22390			0.71475	0.00000	0.00000	0
22/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21671	0.21831			0.73710	0.00000	0.00000	0
22/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.21120	0.21281			0.76112	0.00000	0.00000	0
22/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.39080	1.38410			-0.48174	0.00000	0.00000	0
22/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36920	1.36260			-0.48203	0.00000	0.00000	0
22/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34900	1.34170			-0.54114	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
Future Open Interest											1,235,645	
Option Open Interest											1,512,263	
Total											2,747,908	