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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/06/2017 TO 27/06/2017

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
27/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.39036	3.30770			-2.43809	0.00000	0.00000	0
27/06/2017	\$ / R 2017/06/28			Any day expiry	12.84980	12.93230			0.64203	0.00000	0.00000	113
27/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	60
27/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.00171	0.00012			-92.92894	0.00000	0.00000	0
27/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.65191	0.56782			-12.89903	0.00000	0.00000	60
27/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00153	0.00110			-27.97961	0.00000	0.00000	0
27/06/2017	\$ / R 2017/06/30			Any day expiry	12.85180	12.93230			0.62637	0.00000	0.00000	4,630
27/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.84973	0.76880			-9.52399	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.13984	1.05921			-7.07390	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/05			Any day expiry	12.86150	12.94200			0.62590	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00134	0.00121			-9.79424	0.00000	0.00000	5,000
27/06/2017	\$ / R 2017/07/07			Any day expiry	12.86570	12.94590			0.62336	0.00000	0.00000	5,100
27/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.00738	0.00798			8.13827	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.69168	0.61208			-11.50806	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/10			Any day expiry	12.87250	12.95270			0.62303	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.20021	1.11976			-6.70273	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00271	0.00246			-9.10869	0.00000	0.00000	5,000
27/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00567	0.00561			-1.14801	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
27/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.07141	0.04736			-33.67380	0.00000	0.00000	325
27/06/2017	\$ / R 2017/07/12			Any day expiry	12.87710	12.95730			0.62281	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.07857	0.99831			-7.44180	0.00000	0.00000	1,000
27/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00000	0.00000			70.58824	0.00000	0.00000	1,000
27/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.29851	0.35466			18.81094	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.10290	5.02270			-1.57163	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.08508	0.09954			16.98572	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/14			Any day expiry	12.88160	12.96190			0.62337	0.00000	0.00000	3,920
27/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.34349	0.27764			-19.17047	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/17			Any day expiry	12.88840	12.96870			0.62304	0.00000	0.00000	1,272
27/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.01982	0.02205			11.28762	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.85142	0.77335			-9.16863	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/18			Any day expiry	12.89070	12.97100			0.62293	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.04349	0.03068			-29.45610	0.00000	0.00000	34,000
27/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.43419	0.50168			15.54345	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/19			Any day expiry	12.89300	12.97330			0.62282	0.00000	0.00000	1,080
27/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.20890	0.16022			-23.30292	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.18190	0.21352			17.38242	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/21			Any day expiry	12.89760	12.97780			0.62182	0.00000	0.00000	70
27/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00330	0.00358			8.41509	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.66570	1.58578			-4.79810	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/25			Any day expiry	12.90670	12.98700			0.62216	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.41164	0.34917			-15.17494	0.00000	0.00000	2,000
27/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.40241	1.32260			-5.69106	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.11834	0.13617			15.07043	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00911	0.00960			5.35465	0.00000	0.00000	2,000
27/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00125	0.00112			-10.69313	0.00000	0.00000	60
27/06/2017	\$ / R 2017/07/27			Any day expiry	12.91120	12.99150			0.62194	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.06913	0.07841			13.41709	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.65793	0.58691			-10.79517	0.00000	0.00000	60
27/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.62005	3.53962			-2.22189	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/31			Any day expiry	12.91990	13.00070			0.62539	0.00000	0.00000	4,655
27/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.85167	0.77753			-8.70533	0.00000	0.00000	0
27/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.05157	0.05823			12.91253	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/04			Any day expiry	12.92840	13.00930			0.62575	0.00000	0.00000	1,350
27/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.13407	0.15084			12.50765	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.50567	0.44154			-12.68246	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/11			Any day expiry	12.94330	13.02440			0.62658	0.00000	0.00000	70
27/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.07572	0.08343			10.19450	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.88242	0.80903			-8.31595	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.16503	0.18214			10.36457	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/17			Any day expiry	12.95610	13.03730			0.62673	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.55893	0.49484			-11.46734	0.00000	0.00000	34,000
27/06/2017	\$ / R 2017/08/29			Any day expiry	12.98170	13.06320			0.62781	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.68437	0.61729			-9.80110	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.86262	3.78089			-2.11603	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.16607	0.18049			8.68617	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00432	0.00409			-5.41798	0.00000	0.00000	60
27/06/2017	\$ / R 2017/08/31			Any day expiry	12.98590	13.06740			0.62760	0.00000	0.00000	2,705
27/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.34169	0.37606			10.05740	0.00000	0.00000	0
27/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.32579	0.27866			-14.46752	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00278	0.00320			14.82932	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.08974	0.09482			5.66157	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.51652	0.56178			8.76366	0.00000	0.00000	3,500
27/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.36695	0.31981			-12.84706	0.00000	0.00000	10,000
27/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.07497	0.07954			6.10461	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.03696	0.02976			-19.48732	0.00000	0.00000	37,202
27/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.59415	1.51650			-4.87076	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.13658	0.14563			6.63238	0.00000	0.00000	1,250
27/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.44385	0.39059			-11.99901	0.00000	0.00000	250
27/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.18188	0.15197			-16.44402	0.00000	0.00000	190
27/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.09685	0.10252			5.84935	0.00000	0.00000	150
27/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.84544	0.91159			7.82436	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.02380	13.10550			0.62731	13.17690	12.98680	848,079
27/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00274	0.00315			14.84321	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.16730	0.17908			7.03961	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00480	0.00541			12.63456	0.00000	0.00000	110
27/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.48911	0.53219			8.80888	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.75136	1.67278			-4.48685	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.07226	0.07663			6.05253	0.00000	0.00000	17,402
27/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.85527	0.78623			-8.07247	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.89285	0.96125			7.66091	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.43771	0.47648			8.85650	0.00000	0.00000	400
27/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.48859	0.43290			-11.39741	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.38491	3.30360			-2.40218	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.24994	0.26978			7.93821	0.00000	0.00000	600
27/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.10009	0.10602			5.92719	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.72343	1.64499			-4.55098	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.39075	0.42531			8.84372	0.00000	0.00000	5,551
27/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.97722	4.89568			-1.63827	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.06076	1.13526			7.02307	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.23638	0.25485			7.81470	0.00000	0.00000	4,375
27/06/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.12770	0.13599			6.48721	0.00000	0.00000	3,000
27/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.08164	0.06609			-19.04712	0.00000	0.00000	5,250
27/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.16920	0.18115			7.06097	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.78234	3.70099			-2.15093	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.27851	1.20293			-5.91173	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.98123	3.90004			-2.03938	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.69977	0.63524			-9.22078	0.00000	0.00000	0

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27/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.33392	0.36201			8.41170	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.01539	1.93569			-3.95413	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.93610	0.86552			-7.54009	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.39497	1.31827			-5.49818	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.79969	0.73211			-8.45043	0.00000	0.00000	216,712
27/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.48416	3.40284			-2.33409	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.85324	0.91978			7.79839	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.36894	4.28765			-1.86071	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.34903	4.26775			-1.86895	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00871	0.00910			4.45847	0.00000	0.00000	960
27/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.62614	0.56428			-9.87945	0.00000	0.00000	3,500
27/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.05723	0.06049			5.70956	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.98889	2.90764			-2.71836	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.67091	0.72694			8.35125	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.26531	0.22669			-14.55464	0.00000	0.00000	3,000
27/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.55565	0.49673			-10.60282	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.66258	0.59935			-9.54263	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.10390	1.03049			-6.65055	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.35898	4.27770			-1.86482	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.90350	0.83358			-7.73911	0.00000	0.00000	960
27/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.38594	1.30932			-5.52833	0.00000	0.00000	110
27/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.97620	986.89450			-0.00828	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.01100	3.92991			-2.02177	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.05516	0.05828			5.65479	0.00000	0.00000	20,000
27/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.54846	1.47113			-4.99379	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.06795	0.07200			5.96405	0.00000	0.00000	1,125
27/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.17907	0.19173			7.06929	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.06905	0.05575			-19.26001	0.00000	0.00000	1,000
27/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.60568	0.65747			8.55118	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.32305	1.24702			-5.74693	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.31391	0.27098			-13.67714	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.31239	0.33840			8.32728	0.00000	0.00000	5,000
27/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00283	0.00325			14.81573	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24272	0.20628			-15.01097	0.00000	0.00000	20,000
27/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.52117	1.44404			-5.07002	0.00000	0.00000	150
27/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01269	0.01314			3.55604	0.00000	0.00000	3,680
27/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.14711	0.12144			-17.44951	0.00000	0.00000	43,086
27/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.45012	0.39651			-11.91034	0.00000	0.00000	90
27/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.27945	0.30223			8.15371	0.00000	0.00000	500
27/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.05278	0.98013			-6.90003	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.33765	0.36609			8.42368	0.00000	0.00000	250
27/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.89540	0.82565			-7.79008	0.00000	0.00000	20,000
27/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00614	0.00649			5.61018	0.00000	0.00000	110
27/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.29629	1.22052			-5.84497	0.00000	0.00000	110
27/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00102	0.00118			15.68550	0.00000	0.00000	3,099

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
27/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.10231	0.10843			5.97989	0.00000	0.00000	90
27/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00503	0.00554			10.09406	0.00000	0.00000	150
27/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.22357	0.24074			7.68278	0.00000	0.00000	6,020
27/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.03919	0.04119			5.12686	0.00000	0.00000	10,600
27/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.15990	0.17102			6.95259	0.00000	0.00000	10,000
27/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.08877	0.09377			5.63455	0.00000	0.00000	3,000
27/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.19349	0.20761			7.29928	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00796	0.00834			4.72704	0.00000	0.00000	10,000
27/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.07944	0.06428			-19.08558	0.00000	0.00000	10,000
27/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.09203	4.01098			-1.98070	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/27			Any day expiry	13.04280	13.12460			0.62717	0.00000	0.00000	377
27/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.70632	0.64275			-9.00044	0.00000	0.00000	60
27/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00483	0.00558			15.52388	0.00000	0.00000	60
27/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.24912	0.26735			7.31671	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/28			Any day expiry	13.04490	13.12670			0.62706	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.48665	0.43242			-11.14434	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.35155	0.37912			7.84111	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.39191	0.34453			-12.08789	0.00000	0.00000	0
27/06/2017	\$ / R 2017/09/29			Any day expiry	13.04700	13.12880			0.62696	0.00000	0.00000	730
27/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.41891	0.45333			8.21822	0.00000	0.00000	0
27/06/2017	\$ / R 2017/10/23			Any day expiry	13.09740	13.17980			0.62913	0.00000	0.00000	334
27/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.09836	0.10356			5.28815	0.00000	0.00000	0
27/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.81096	1.73376			-4.26288	0.00000	0.00000	0
27/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00521	0.00561			7.65687	0.00000	0.00000	60
27/06/2017	\$ / R 2017/10/27			Any day expiry	13.10570	13.18830			0.63026	0.00000	0.00000	0
27/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.18930	1.11835			-5.96503	0.00000	0.00000	0
27/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.36623	0.32432			-11.44559	0.00000	0.00000	1,000
27/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.32938	0.35181			6.81023	0.00000	0.00000	0
27/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.19500	0.20665			5.97864	0.00000	0.00000	1,000
27/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.55193	0.59262			7.37092	0.00000	0.00000	0
27/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.72368	0.66351			-8.31425	0.00000	0.00000	60
27/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.34951	4.26731			-1.88989	0.00000	0.00000	0
27/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.25216	0.26729			5.99951	0.00000	0.00000	0
27/06/2017	\$ / R 2017/11/13			Any day expiry	13.14140	13.22440			0.63159	0.00000	0.00000	70
27/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.09076	1.02289			-6.22237	0.00000	0.00000	0
27/06/2017	\$ / R 2017/11/28			Any day expiry	13.17290	13.25620			0.63236	0.00000	0.00000	0
27/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01594	0.01737			8.97957	0.00000	0.00000	60
27/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.40985	0.43568			6.30056	0.00000	0.00000	0
27/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.73695	0.67948			-7.79925	0.00000	0.00000	60
27/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.58304	4.50117			-1.78634	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04124	0.04403			6.76537	0.00000	0.00000	33,000
27/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.51112	0.54241			6.12268	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.99898	3.91685			-2.05356	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09400	0.07989			-15.01037	0.00000	0.00000	16,141
27/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.45885	0.48662			6.05287	0.00000	0.00000	10,316

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
27/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.22467	0.19845			-11.67213	0.00000	0.00000	11,916
27/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.14465	1.20958			5.67288	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.49773	0.45254			-9.07964	0.00000	0.00000	34,000
27/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.21490	13.29870			0.63413	13.32030	13.17530	125,346
27/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.03787	0.97364			-6.18883	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.56043	0.51219			-8.60759	0.00000	0.00000	5,000
27/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.59066	0.62790			6.30471	0.00000	0.00000	40
27/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.06634	3.98533			-1.99221	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.32192	0.33995			5.60095	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.22535	1.15733			-5.55108	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01955	0.02153			10.14242	0.00000	0.00000	2,055
27/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04273	0.04489			5.06764	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.93957	0.99715			6.12788	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.39766	0.42120			5.91901	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.13975	0.12088			-13.49997	0.00000	0.00000	18,000
27/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.84593	0.89756			6.10356	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.04377	1.96810			-3.70260	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.00731	1.06750			5.97567	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.11455	4.03429			-1.95072	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.61263	0.65124			6.30188	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.08269	0.08604			4.05070	0.00000	0.00000	117,200
27/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.50020	0.53077			6.11160	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.51446	1.44210			-4.77780	0.00000	0.00000	2,055
27/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.96020	3.87776			-2.08177	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.22444	0.23600			5.15137	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.65774	3.57567			-2.24375	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.30247	0.31912			5.50467	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.24946	1.18101			-5.47777	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.44397	0.40157			-9.55056	0.00000	0.00000	2,580
27/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.57235	0.52343			-8.54716	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.05274	1.97700			-3.68986	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.07198	0.07473			3.82318	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.60375	0.64181			6.30360	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.49305	0.52314			6.10281	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.58439	0.53479			-8.48740	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.54292	0.49556			-8.72372	0.00000	0.00000	16,000
27/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.12420	4.04408			-1.94263	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.13385	4.05372			-1.93853	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.39576	3.31410			-2.40468	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.10702	1.04125			-5.94114	0.00000	0.00000	33,000
27/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.29025	0.30603			5.43654	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.16055	0.16949			5.56733	0.00000	0.00000	4,580
27/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.88276	0.82250			-6.82658	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06226	0.05463			-12.25440	0.00000	0.00000	1,000
27/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.28103	0.24886			-11.44647	0.00000	0.00000	1,819

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
27/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11388	0.11966			5.07304	0.00000	0.00000	25,457
27/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.56533	0.60089			6.29013	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03945	0.04299			8.96545	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.64622	0.59371			-8.12508	0.00000	0.00000	52,000
27/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04388	0.04555			3.82559	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.34277	0.36234			5.70868	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.52576	0.47920			-8.85592	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06066	0.06280			3.53284	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.86779	2.78734			-2.80531	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.66530	0.61207			-8.00091	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05264	0.05437			3.28614	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.65887	0.70027			6.28322	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.30890	1.37859			5.32440	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.94565	1.87079			-3.84766	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.74395	0.68792			-7.53096	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.52716	1.60333			4.98777	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.39898	2.32096			-3.25233	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.57782	0.61426			6.30586	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03910	0.04278			9.41721	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.22936	0.24080			4.98868	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04510	0.04646			3.01085	0.00000	0.00000	18,000
27/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.53954	1.46730			-4.69219	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.86465	4.78283			-1.68188	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.17757	1.11042			-5.70238	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.28436	0.29971			5.40089	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.02783	3.94619			-2.02677	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.55725	0.59213			6.25936	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.14764	0.15570			5.45683	0.00000	0.00000	40,000
27/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.09708	3.01603			-2.61691	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.50885	0.46311			-8.98919	0.00000	0.00000	40,000
27/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.14867	0.15680			5.46651	0.00000	0.00000	1,900
27/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.19241	0.16880			-12.26903	0.00000	0.00000	114,600
27/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.67815	0.62444			-7.92006	0.00000	0.00000	114,600
27/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.54929	0.58349			6.22644	0.00000	0.00000	16,141
27/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03875	0.04242			9.45452	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.74582	0.69015			-7.46453	0.00000	0.00000	60
27/06/2017	\$ / R 2017/12/22			Any day expiry	13.22330	13.30720			0.63449	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.81913	4.73754			-1.69313	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.46912	0.49735			6.01710	0.00000	0.00000	0
27/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02243	0.02474			10.27964	0.00000	0.00000	60
27/06/2017	\$ / R 2018/01/02			Any day expiry	13.24620	13.33040			0.63565	0.00000	0.00000	0
27/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.70213	0.64866			-7.61590	0.00000	0.00000	0
27/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.51833	0.54906			5.92788	0.00000	0.00000	0
27/06/2017	\$ / R 2018/02/13			Any day expiry	13.33250	13.41710			0.63454	0.00000	0.00000	70
27/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.39334	0.41362			5.15782	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
27/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.26084	1.19652			-5.10077	0.00000	0.00000	0
27/06/2017	\$ / R 2018/02/15			Any day expiry	13.33660	13.42120			0.63434	0.00000	0.00000	0
27/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.24523	1.18141			-5.12540	0.00000	0.00000	0
27/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.40183	0.42261			5.17051	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.52306	0.48269			-7.71749	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.55347	2.47854			-2.93464	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.21084	4.13275			-1.85455	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.40240	13.48740			0.63421	13.44240	13.44240	10,009
27/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.99393	1.92351			-3.53176	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.69753	0.65039			-6.75880	0.00000	0.00000	2,500
27/06/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.77957	2.70328			-2.74440	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.20150	4.12307			-1.86667	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10324	0.11015			6.69138	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.65026	0.60481			-6.99016	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.88943	0.93567			5.19877	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.29610	2.22300			-3.18364	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.82618	1.75754			-3.75820	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.27488	0.25025			-8.96063	0.00000	0.00000	31,150
27/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10456	0.11080			5.96343	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	0.00000	2.25788			100.00000	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18197	0.19068			4.79074	0.00000	0.00000	750
27/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.28633	0.30091			5.09179	0.00000	0.00000	2,500
27/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.71993	0.75779			5.25816	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20587	0.21594			4.88885	0.00000	0.00000	15,000
27/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10390	0.11047			6.32520	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.23850	0.25040			4.98962	0.00000	0.00000	3,867
27/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.31858	0.33494			5.13806	0.00000	0.00000	8,395
27/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.85546	0.90009			5.21740	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.75266	0.79221			5.25410	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.48703	0.44827			-7.95852	0.00000	0.00000	3,867
27/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.17728	1.23765			5.12781	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.19216	4.11340			-1.87885	0.00000	0.00000	0
27/06/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00000	0.24528			100.00000	0.00000	0.00000	5,000
27/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.58020	2.50748			-2.81845	0.00000	0.00000	0
27/06/2017	\$ / R 2018/04/25			Any day expiry	13.47810	13.56240			0.62546	0.00000	0.00000	0
27/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.36356	0.38135			4.89336	0.00000	0.00000	0
27/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.24830	0.25988			4.66311	0.00000	0.00000	2,000
27/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.88546	1.81895			-3.52750	0.00000	0.00000	1,000
27/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.40302	1.34291			-4.28392	0.00000	0.00000	0
27/06/2017	\$ / R 2018/05/11			Any day expiry	13.51090	13.59470			0.62024	0.00000	0.00000	70
27/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.51392	0.53761			4.61084	0.00000	0.00000	0
27/06/2017	\$ / R 2018/05/15			Any day expiry	13.51910	13.60270			0.61838	0.00000	0.00000	0
27/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.32660	1.26820			-4.40198	0.00000	0.00000	0
27/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.54570	0.57090			4.61855	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.87440	0.82883			-5.21194	0.00000	0.00000	70,530

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
27/06/2017	\$ / R 2018/06/18	17.70		Foreign Exchange Future	0.17451	0.18353			5.17182	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.58860	13.67130			0.60860	13.58430	13.58140	3,845
27/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.07996	1.12741			4.39408	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.51658	0.48235			-6.62554	0.00000	0.00000	760
27/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.49718	0.46378			-6.71883	0.00000	0.00000	2,700
27/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.97680	1.91348			-3.20307	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17361	0.18308			5.45915	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.95233	1.88932			-3.22761	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.82300	0.86013			4.51116	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26059	0.26741			2.61741	0.00000	0.00000	750
27/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03131	0.02655			-15.21930	0.00000	0.00000	750
27/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.54136	0.50611			-6.51064	0.00000	0.00000	750
27/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.43093	0.45062			4.56834	0.00000	0.00000	760
27/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.27681	4.20268			-1.73328	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.10518	1.15365			4.38605	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.12579	1.17508			4.37872	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.42540	0.44478			4.55608	0.00000	0.00000	2,700
27/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.29501	4.22178			-1.70483	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.05199	2.97611			-2.48623	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.28591	4.21223			-1.71900	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17541	0.18398			4.88606	0.00000	0.00000	0
27/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.61991	2.69785			2.97471	0.00000	0.00000	0
27/06/2017	\$ / R 2018/08/13			Any day expiry	13.70610	13.78860			0.60192	0.00000	0.00000	70
27/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.56010	1.50304			-3.65720	0.00000	0.00000	0
27/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.64620	0.67164			3.93750	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.41615	1.47118			3.88604	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.53369	0.50404			-5.55477	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.77980	13.86270			0.60161	0.00000	0.00000	400
27/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02495	0.02580			3.40964	0.00000	0.00000	750
27/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.65951	0.68419			3.74197	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.42502	0.44065			3.67689	0.00000	0.00000	750
27/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.48635	0.45848			-5.72997	0.00000	0.00000	750
27/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.65719	0.68176			3.73942	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.35349	1.40674			3.93464	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.95839	1.89741			-3.11392	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.66186	0.68663			3.74360	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.80475	2.88850			2.98603	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.74739	1.68906			-3.33785	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.73971	1.68149			-3.34660	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.59819	0.62011			3.66394	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.78522	2.71795			-2.41534	0.00000	0.00000	0
27/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.73206	1.67393			-3.35570	0.00000	0.00000	0
27/06/2017	\$ / R 2018/11/13			Any day expiry	13.90000	13.98330			0.59928	0.00000	0.00000	70
27/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.73263	1.67656			-3.23625	0.00000	0.00000	0
27/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.77263	0.79986			3.52401	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
27/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.88589	1.82900			-3.01626	0.00000	0.00000	0
27/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.96530	14.04880			0.59791	0.00000	0.00000	0
27/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.90109	1.84403			-3.00176	0.00000	0.00000	0
27/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.77879	0.80531			3.40596	0.00000	0.00000	0
27/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.77639	0.80283			3.40467	0.00000	0.00000	0
27/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.78119	0.80780			3.40721	0.00000	0.00000	0
27/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.89349	1.83651			-3.00900	0.00000	0.00000	0
27/06/2017	\$ / R 2019/02/13			Any day expiry	14.09390	14.17790			0.59600	0.00000	0.00000	70
27/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.89582	1.84053			-2.91618	0.00000	0.00000	0
27/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.88972	0.91843			3.22737	0.00000	0.00000	0
27/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.89348	0.92142			3.12767	0.00000	0.00000	0
27/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.16350	14.24770			0.59449	0.00000	0.00000	1,500
27/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.89835	0.92647			3.13060	0.00000	0.00000	0
27/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.05998	2.00372			-2.73085	0.00000	0.00000	0
27/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.05241	1.99625			-2.73639	0.00000	0.00000	0
27/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.04485	1.98877			-2.74232	0.00000	0.00000	0
27/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.89591	0.92395			3.12956	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.02380	13.10550			0.62731	13.11430	12.99510	383
27/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.03267	0.03426			4.84068	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.03228	0.03384			4.82257	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.03307	0.03468			4.85879	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.16848	2.08834			-3.69582	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.15887	2.07876			-3.71112	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.14927	2.06918			-3.72653	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.38376	0.40632			5.87761	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.21490	13.29870			0.63413	13.27440	13.27440	57
27/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.38105	0.40341			5.86936	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.91160	0.85055			-6.69682	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.92615	0.86471			-6.63341	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.91886	0.85762			-6.66520	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.38650	0.40925			5.88667	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.92058	0.86671			-5.85096	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.40240	13.48740			0.63421	0.00000	0.00000	4
27/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.91385	0.86017			-5.87393	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.90714	0.85365			-5.89702	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.59625	0.62757			5.25299	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.59298	0.62411			5.25102	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.59954	0.63105			5.25490	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.71702	0.74957			4.53966	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.58860	13.67130			0.60860	0.00000	0.00000	182
27/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.72360	0.75644			4.53886	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.06170	1.01170			-4.70975	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.05500	1.00514			-4.72580	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.06842	1.01827			-4.69379	0.00000	0.00000	0
27/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.72030	0.75300			4.53927	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
27/06/2017	£ / R 2017/06/30			Any day expiry	16.37520	16.52320			0.90381	0.00000	0.00000	5
27/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.01686	0.01986			17.81134	0.00000	0.00000	0
27/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.50166	0.35666			-28.90365	0.00000	0.00000	0
27/06/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.00000	0.31544			100.00000	0.00000	0.00000	0
27/06/2017	£ / R 2017/07/31			Any day expiry	16.61800	16.62990			0.07161	0.00000	0.00000	25
27/06/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.00000	0.29554			100.00000	0.00000	0.00000	0
27/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.49890	1.36696			-8.80303	0.00000	0.00000	0
27/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.13704	0.15670			14.33896	0.00000	0.00000	0
27/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.63680	16.78820			0.91003	16.80200	16.77630	47,406
27/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.53062	0.44692			-15.77456	0.00000	0.00000	0
27/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.16512	0.18897			14.44030	0.00000	0.00000	1,200
27/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.49024	1.35850			-8.84078	0.00000	0.00000	0
27/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.50758	1.37543			-8.76565	0.00000	0.00000	0
27/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.46742	0.53512			14.48291	0.00000	0.00000	700
27/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.32832	1.20077			-9.60277	0.00000	0.00000	0
27/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.13570	0.15516			14.33334	0.00000	0.00000	0
27/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.13438	0.15363			14.32577	0.00000	0.00000	0
27/06/2017	£ / R 2017/12/18			Foreign Exchange Future	16.92680	17.08200			0.91689	0.00000	0.00000	8,523
27/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.21454	8.06026			-1.87812	0.00000	0.00000	0
27/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.23452	8.08022			-1.87376	0.00000	0.00000	0
27/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.22453	8.07024			-1.87594	0.00000	0.00000	0
27/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00134	0.00226			68.60656	0.00000	0.00000	0
27/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00133	0.00224			68.71143	0.00000	0.00000	0
27/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00132	0.00222			68.82080	0.00000	0.00000	0
27/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.92900	0.84915			-8.59485	0.00000	0.00000	0
27/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.21580	17.37420			0.92009	0.00000	0.00000	420
27/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.94048	0.85983			-8.57580	0.00000	0.00000	0
27/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.93480	1.01335			8.40335	0.00000	0.00000	0
27/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.93473	0.85448			-8.58566	0.00000	0.00000	0
27/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.93053	1.00868			8.39809	0.00000	0.00000	0
27/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.92628	1.00403			8.39335	0.00000	0.00000	0
27/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.95290	1.02234			7.28659	0.00000	0.00000	0
27/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.50410	17.66100			0.89636	0.00000	0.00000	3,441
27/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.35150	1.26358			-6.50577	0.00000	0.00000	0
27/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.34515	1.25745			-6.51971	0.00000	0.00000	0
27/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.33880	1.25134			-6.53314	0.00000	0.00000	0
27/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.94925	1.01845			7.29003	0.00000	0.00000	0
27/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.94560	1.01458			7.29419	0.00000	0.00000	0
27/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04268	0.04277			0.21273	0.00000	0.00000	0
27/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00003	0.00003			-4.56418	0.00000	0.00000	0
27/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11732	0.11723			-0.07756	0.00000	0.00000	5,992
27/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03271	0.03280			0.27410	0.00000	0.00000	0
27/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05268	0.05277			0.17270	0.00000	0.00000	0
27/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-5.90585	0.00000	0.00000	0
27/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-7.41840	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
27/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11955	0.11947			-0.06859	0.00000	0.00000	0
27/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00169	0.00168			-0.20686	0.00000	0.00000	0
27/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01339	0.01338			-0.12502	0.00000	0.00000	0
27/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00632	0.00627			-0.87917	0.00000	0.00000	0
27/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01124	0.01115			-0.76061	0.00000	0.00000	0
27/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00588	0.00574			-2.34160	0.00000	0.00000	0
27/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00295	0.00285			-3.35088	0.00000	0.00000	0
27/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00509	0.00495			-2.76726	0.00000	0.00000	0
27/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12184	0.12177			-0.06156	0.00000	0.00000	0
27/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01399	0.01391			-0.60429	0.00000	0.00000	0
27/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00856	0.00841			-1.78828	0.00000	0.00000	0
27/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00215	0.00214			-0.44447	0.00000	0.00000	0
27/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01325	0.01319			-0.49791	0.00000	0.00000	0
27/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00672	0.00664			-1.16252	0.00000	0.00000	0
27/06/2017	€ / R 2017/06/30			Any day expiry	14.41050	14.59590			1.28656	0.00000	0.00000	4
27/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.37267	0.19814			-46.83221	0.00000	0.00000	0
27/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.01317	0.02404			82.49497	0.00000	0.00000	0
27/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.16975	0.23192			36.62137	0.00000	0.00000	0
27/06/2017	€ / R 2017/07/31			Any day expiry	14.51240	14.69920			1.28718	0.00000	0.00000	2
27/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.38735	0.26272			-32.17603	0.00000	0.00000	0
27/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.66620	14.85560			1.29140	14.91610	14.62000	98,267
27/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.79819	4.61022			-3.91749	0.00000	0.00000	0
27/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.81808	4.63007			-3.90205	0.00000	0.00000	0
27/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.80814	4.62015			-3.90976	0.00000	0.00000	0
27/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00439	0.00583			32.57317	0.00000	0.00000	0
27/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00434	0.00575			32.60824	0.00000	0.00000	0
27/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00428	0.00567			32.63817	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.14122	1.28889			12.94030	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.21001	0.23925			13.92296	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.45798	6.26525			-2.98430	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.18026	2.99765			-5.74194	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18			Foreign Exchange Future	14.95540	15.14980			1.29986	0.00000	0.00000	16,969
27/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.23056	0.26185			13.57134	0.00000	0.00000	18,000
27/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.04985	1.19079			13.42520	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.18582	0.13909			-25.14470	0.00000	0.00000	18,000
27/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.78461	1.61945			-9.25468	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00338	0.00505			49.60450	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.17087	2.98820			-5.76085	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.18966	3.00711			-5.72320	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.66516	1.50205			-9.79542	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.22445	0.17099			-23.81705	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07566	0.08745			15.58385	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07506	0.08691			15.78617	0.00000	0.00000	0
27/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07627	0.08800			15.38064	0.00000	0.00000	0
27/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.94369	1.05375			11.66182	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
27/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.84927	0.94923			11.76974	0.00000	0.00000	0
27/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.55035	0.46059			-16.30987	0.00000	0.00000	0
27/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.24840	15.44770			1.30702	0.00000	0.00000	4,442
27/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.93875	1.04829			11.66861	0.00000	0.00000	0
27/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.93383	1.04286			11.67576	0.00000	0.00000	0
27/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.65087	0.55153			-15.26311	0.00000	0.00000	5,648
27/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.54529	0.45605			-16.36697	0.00000	0.00000	0
27/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.55543	0.46516			-16.25214	0.00000	0.00000	0
27/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.92693	1.01833			9.86071	0.00000	0.00000	0
27/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.54130	15.74040			1.28110	0.00000	0.00000	1
27/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.92291	1.01389			9.85790	0.00000	0.00000	0
27/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.87967	0.77239			-12.19492	0.00000	0.00000	0
27/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.89161	0.78349			-12.12647	0.00000	0.00000	0
27/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.88563	0.77793			-12.16065	0.00000	0.00000	0
27/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.93097	1.02279			9.86343	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.31419	2.24687			-2.90892	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00581	0.00529			-8.91004	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.87160	9.93840			0.67669	9.92270	9.92270	23,338
27/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00579	0.00527			-8.94888	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00576	0.00524			-8.98426	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.30421	2.23689			-2.92151	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.32416	2.25684			-2.89643	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03964	0.04292			8.27218	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.00520	10.07370			0.68464	10.01500	10.01500	4,481
27/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04059	0.04394			8.27769	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.91444	1.84922			-3.40679	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.90491	1.83973			-3.42168	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.89538	1.83024			-3.43680	0.00000	0.00000	0
27/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04011	0.04343			8.27782	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.37460	0.34347			-8.31135	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.51684	0.55530			7.44214	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.13730	10.20660			0.68361	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.51190	0.55007			7.45555	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.50700	0.54488			7.47009	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.36954	0.33870			-8.34441	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.37970	0.34828			-8.27662	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.26720	10.33610			0.67107	0.00000	0.00000	2,042
27/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.65452	0.61385			-6.21431	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.66761	0.62652			-6.15539	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.66105	0.62017			-6.18416	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.43172	0.45995			6.53801	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.42825	0.45627			6.54277	0.00000	0.00000	0
27/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.42481	0.45262			6.54542	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.84970	9.95430			1.06196	9.99150	9.99140	260
27/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01747	0.02082			19.15683	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
27/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01714	0.02043			19.14034	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.45777	1.35652			-6.94573	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01781	0.02122			19.17681	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.44811	1.34692			-6.98742	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.46744	1.36613			-6.90443	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.00680	10.11360			1.06727	10.15250	10.15240	350
27/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.72489	0.64605			-10.87574	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.74036	0.66079			-10.74763	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.73261	0.65340			-10.81145	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.20169	0.22965			13.86442	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.19941	0.22700			13.83811	0.00000	0.00000	0
27/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.19716	0.22439			13.81106	0.00000	0.00000	0
27/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.41047	0.36069			-12.12793	0.00000	0.00000	0
27/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.16000	10.26840			1.06693	0.00000	0.00000	0
27/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.42150	0.37067			-12.05950	0.00000	0.00000	0
27/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.41597	0.36566			-12.09344	0.00000	0.00000	0
27/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.50150	0.55907			11.47944	0.00000	0.00000	0
27/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.51047	0.56909			11.48336	0.00000	0.00000	0
27/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.50597	0.56406			11.48211	0.00000	0.00000	0
27/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.49890	13.65150			1.13046	0.00000	0.00000	1,215
27/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.92486	1.78186			-7.42908	0.00000	0.00000	0
27/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.04332	0.05279			21.84441	0.00000	0.00000	0
27/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.04289	0.05222			21.75390	0.00000	0.00000	0
27/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.04376	0.05336			21.93690	0.00000	0.00000	0
27/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.94399	1.80072			-7.36994	0.00000	0.00000	0
27/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.93442	1.79129			-7.39944	0.00000	0.00000	0
27/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.78050	13.93720			1.13711	0.00000	0.00000	500
27/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.47536	0.54031			13.66368	0.00000	0.00000	0
27/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.71837	0.62691			-12.73213	0.00000	0.00000	0
27/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.73137	0.63933			-12.58456	0.00000	0.00000	0
27/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.72486	0.63311			-12.65754	0.00000	0.00000	0
27/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.47187	0.53653			13.70307	0.00000	0.00000	0
27/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.47887	0.54411			13.62286	0.00000	0.00000	0
27/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.06840	14.22850			1.13801	0.00000	0.00000	0
27/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.69368	0.76621			10.45549	0.00000	0.00000	0
27/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.76912	0.68195			-11.33433	0.00000	0.00000	0
27/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.78146	0.69349			-11.25695	0.00000	0.00000	0
27/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.77528	0.68771			-11.29556	0.00000	0.00000	0
27/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.68986	0.76199			10.45594	0.00000	0.00000	0
27/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.69752	0.77045			10.45487	0.00000	0.00000	0
27/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.27089	0.25367			-6.35930	0.00000	0.00000	0
27/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.89370	1.91170			0.95052	0.00000	0.00000	10
27/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.26133	0.24419			-6.56011	0.00000	0.00000	0
27/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.25182	0.23477			-6.77161	0.00000	0.00000	0
27/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00503	0.00589			17.00488	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
27/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00459	0.00537			16.83667	0.00000	0.00000	0
27/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00552	0.00647			17.15952	0.00000	0.00000	0
27/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10044	0.08911			-11.27502	0.00000	0.00000	0
27/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.91030	1.92840			0.94750	0.00000	0.00000	0
27/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.05734	0.06377			11.21607	0.00000	0.00000	0
27/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.06432	0.07145			11.09060	0.00000	0.00000	0
27/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.06074	0.06751			11.15642	0.00000	0.00000	0
27/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09402	0.08305			-11.66468	0.00000	0.00000	0
27/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10704	0.09537			-10.90149	0.00000	0.00000	0
27/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.09768	0.10738			9.93018	0.00000	0.00000	0
27/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.92420	1.94360			1.00821	0.00000	0.00000	0
27/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.09345	0.10272			9.92059	0.00000	0.00000	0
27/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.08938	0.09823			9.89724	0.00000	0.00000	0
27/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.09348	0.08378			-10.37608	0.00000	0.00000	0
27/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10518	0.09463			-10.03354	0.00000	0.00000	0
27/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09925	0.08912			-10.20565	0.00000	0.00000	0
27/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.06332	0.07858			24.10344	0.00000	0.00000	0
27/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.98050	2.00870			1.42388	2.01950	2.01950	0
27/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.05846	0.07278			24.50058	0.00000	0.00000	0
27/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03799	0.02600			-31.55414	0.00000	0.00000	0
27/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04796	0.03408			-28.93735	0.00000	0.00000	0
27/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04282	0.02988			-30.21819	0.00000	0.00000	0
27/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.06849	0.08470			23.66893	0.00000	0.00000	0
27/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.02070	2.04950			1.42525	0.00000	0.00000	0
27/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06812	0.05462			-19.82407	0.00000	0.00000	0
27/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.07928	0.06432			-18.86536	0.00000	0.00000	0
27/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.07360	0.05936			-19.34123	0.00000	0.00000	0
27/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07998	0.09382			17.30930	0.00000	0.00000	0
27/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.08882	0.10412			17.21959	0.00000	0.00000	0
27/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08430	0.09886			17.27870	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27972	0.27001			-3.46941	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00399	0.00434			8.64544	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67390	1.68390			0.59741	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27009	0.26044			-3.57472	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28938	0.27963			-3.36881	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00362	0.00391			8.16501	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00328	0.00353			7.65710	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04919	0.05191			5.51765	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70170	1.71200			0.60528	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04653	0.04907			5.45582	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05202	0.05492			5.57477	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11032	0.10292			-6.70752	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12483	0.11707			-6.21764	0.00000	0.00000	0
27/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11749	0.10991			-6.45620	0.00000	0.00000	0
27/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09191	0.08601			-6.41702	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
27/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72800	1.73860			0.61343	0.00000	0.00000	0
27/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10439	0.09805			-6.06948	0.00000	0.00000	0
27/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08991	0.09461			5.23019	0.00000	0.00000	0
27/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09806	0.09194			-6.24042	0.00000	0.00000	0
27/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08606	0.09054			5.20641	0.00000	0.00000	0
27/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08239	0.08665			5.17612	0.00000	0.00000	0
27/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12410	0.12440			0.24174	0.00000	0.00000	1,382
27/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12400	0.12140			-2.09677	0.00000	0.00000	0
27/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12410	0.11960			-3.62611	0.00000	0.00000	0
27/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12340	0.11770			-4.61912	0.00000	0.00000	1,145
27/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
27/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.54180	1.55900			1.11558	0.00000	0.00000	0
27/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.56720	1.58470			1.11664	0.00000	0.00000	0
27/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.59260	1.61040			1.11767	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.03344	0.03295			-1.46929	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.03279	0.03230			-1.50575	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.03410	0.03361			-1.43451	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.12229	1.09550			-2.38741	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.11294	1.08615			-2.40726	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.10360	1.07681			-2.42744	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.53160	0.50150			-5.66158	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.54020	0.51002			-5.58833	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.62340	9.65110			0.28784	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.34360	0.34112			-0.72421	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.34642	0.34412			-0.66413	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.34500	0.34260			-0.69476	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.52302	0.49302			-5.73603	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	9.74390	9.77170			0.28531	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.47935	0.47586			-0.72766	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.47786	0.47369			-0.87260	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.47860	0.47477			-0.79985	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	0.78325	0.80756			3.10400	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	0.77250	0.79647			3.10316	0.00000	0.00000	0
27/06/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	0.76176	0.78539			3.10205	0.00000	0.00000	0
27/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27080	1.27770			0.54297	0.00000	0.00000	0
27/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09920	0.09230			-6.95565	0.00000	0.00000	0
27/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10920	0.10230			-6.31868	0.00000	0.00000	0
27/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08920	0.08230			-7.73543	0.00000	0.00000	0
27/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28530	1.29260			0.56796	0.00000	0.00000	0
27/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01470	0.00740			-49.65986	0.00000	0.00000	0
27/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03470	0.02740			-21.03746	0.00000	0.00000	0
27/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02470	0.01740			-29.55466	0.00000	0.00000	0
27/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.29880	1.30940			0.81614	0.00000	0.00000	0
27/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00120	0.00000			-100.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.02120	0.01060			-50.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.01120	0.00060			-94.64286	0.00000	0.00000	0
27/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00940			100.00000	0.00000	0.00000	0
27/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27740	1.28100			0.28182	0.00000	0.00000	2,126
27/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28090	1.28450			0.28105	0.00000	0.00000	0
27/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28450	1.28820			0.28805	0.00000	0.00000	0
27/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12610	1.13350			0.65714	0.00000	0.00000	2
27/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13170	1.13920			0.66272	0.00000	0.00000	0
27/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13770	1.14530			0.66801	0.00000	0.00000	0
27/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,398.16000	22,603.57000			0.91708	0.00000	0.00000	0
27/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.40797	0.36152			-11.38524	0.00000	0.00000	0
27/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.39680	9.46220			0.69598	0.00000	0.00000	0
27/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.40087	0.35478			-11.49887	0.00000	0.00000	0
27/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.15477	0.17372			12.24511	0.00000	0.00000	0
27/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.16062	0.18029			12.24059	0.00000	0.00000	0
27/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.15767	0.17698			12.24324	0.00000	0.00000	0
27/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.39382	0.34809			-11.61400	0.00000	0.00000	0
27/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.14950	0.15581			4.22660	0.00000	0.00000	0
27/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.64260	3.65300			0.28551	0.00000	0.00000	0
27/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.14302	0.14913			4.27415	0.00000	0.00000	0
27/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.15613	0.16265			4.17665	0.00000	0.00000	0
27/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.05353	0.04965			-7.24741	0.00000	0.00000	0
27/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.06042	0.05613			-7.09590	0.00000	0.00000	0
27/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.05690	0.05281			-7.17343	0.00000	0.00000	0
27/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.57560	3.58630			0.29925	0.00000	0.00000	0
27/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.14291	0.13848			-3.10328	0.00000	0.00000	0
27/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.15223	0.14754			-3.08180	0.00000	0.00000	0
27/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14752	0.14296			-3.09256	0.00000	0.00000	0
27/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.20851	0.21478			3.00470	0.00000	0.00000	0
27/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20312	0.20926			3.02164	0.00000	0.00000	0
27/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.19783	0.20384			3.03717	0.00000	0.00000	0
27/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36820	1.37510			0.50431	0.00000	0.00000	0
27/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34430	1.35140			0.52816	0.00000	0.00000	0
27/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32690	1.33490			0.60291	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											1,238,979	
Option Open Interest											1,502,624	
Total											2,741,603	