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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/06/2017 TO 28/06/2017

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
28/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.30770	3.24900			-1.77465	0.00000	0.00000	0
28/06/2017	\$ / R 2017/06/28			Any day expiry	12.93230	12.99100			0.45390	0.00000	0.00000	0
28/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
28/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.56782	0.50900			-10.35907	0.00000	0.00000	0
28/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00110	0.00162			46.90619	0.00000	0.00000	0
28/06/2017	\$ / R 2017/06/30			Any day expiry	12.93230	12.99970			0.52118	0.00000	0.00000	4,630
28/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.76880	0.70192			-8.69964	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.05921	0.99478			-6.08206	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/05			Any day expiry	12.94200	13.00660			0.49915	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00121	0.00138			14.80591	0.00000	0.00000	5,000
28/06/2017	\$ / R 2017/07/07			Any day expiry	12.94590	13.00920			0.48896	0.00000	0.00000	5,100
28/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.00798	0.01221			52.99128	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.61208	0.55301			-9.65058	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/10			Any day expiry	12.95270	13.01300			0.46554	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.11976	1.06009			-5.32910	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00246	0.00309			25.44768	0.00000	0.00000	5,000
28/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00561	0.00697			24.39168	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
28/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.04736	0.03413			-27.93467	0.00000	0.00000	325
28/06/2017	\$ / R 2017/07/12			Any day expiry	12.95730	13.01800			0.46846	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.99831	0.93897			-5.94334	0.00000	0.00000	1,000
28/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00000	0.00001			93.10345	0.00000	0.00000	1,000
28/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.35466	0.40213			13.38413	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.02270	4.96201			-1.20846	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.09954	0.11993			20.48518	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/14			Any day expiry	12.96190	13.02310			0.47215	0.00000	0.00000	3,920
28/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.27764	0.23683			-14.69889	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/17			Any day expiry	12.96870	13.03070			0.47807	0.00000	0.00000	1,272
28/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.02205	0.02742			24.34069	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.77335	0.71672			-7.32293	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/18			Any day expiry	12.97100	13.03320			0.47953	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.03068	0.01733			-43.53102	0.00000	0.00000	34,000
28/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.50168	0.55053			9.73603	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/19			Any day expiry	12.97330	13.03570			0.48099	0.00000	0.00000	1,080
28/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.16022	0.13163			-17.84398	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.21352	0.24733			15.83425	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/21			Any day expiry	12.97780	13.04080			0.48544	0.00000	0.00000	70
28/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00358	0.00438			22.39477	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.00000	0.30094			100.00000	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.58578	1.52358			-3.92225	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.00000	0.11014			100.00000	0.00000	0.00000	20,000
28/06/2017	\$ / R 2017/07/25			Any day expiry	12.98700	13.05090			0.49203	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.34917	0.30726			-12.00206	0.00000	0.00000	2,000
28/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.32260	1.26106			-4.65301	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.13617	0.15816			16.15018	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00960	0.01196			24.57707	0.00000	0.00000	2,000
28/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00112	0.00118			5.90608	0.00000	0.00000	60
28/06/2017	\$ / R 2017/07/27			Any day expiry	12.99150	13.05590			0.49571	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.07841	0.09233			17.76182	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.53962	3.47528			-1.81754	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.58691	0.53643			-8.59997	0.00000	0.00000	60
28/06/2017	\$ / R 2017/07/31			Any day expiry	13.00070	13.06610			0.50305	0.00000	0.00000	4,542
28/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.77753	0.72337			-6.96563	0.00000	0.00000	0
28/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.05823	0.06947			19.30267	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/04			Any day expiry	13.00930	13.07480			0.50349	0.00000	0.00000	1,350
28/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.15084	0.17277			14.54271	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.44154	0.39797			-9.86649	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/11			Any day expiry	13.02440	13.09010			0.50444	0.00000	0.00000	70
28/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.08343	0.09712			16.40468	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.80903	0.75702			-6.42901	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.18214	0.20537			12.75588	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/17			Any day expiry	13.03730	13.10320			0.50547	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.49484	0.45217			-8.62229	0.00000	0.00000	34,000

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
28/06/2017	\$ / R 2017/08/29			Any day expiry	13.06320	13.12940			0.50677	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.61729	0.57229			-7.28936	0.00000	0.00000	60
28/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.78089	3.71499			-1.74301	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.18049	0.20169			11.74775	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00409	0.00439			7.31397	0.00000	0.00000	60
28/06/2017	\$ / R 2017/08/31			Any day expiry	13.06740	13.13370			0.50737	0.00000	0.00000	2,705
28/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.37606	0.41367			10.00069	0.00000	0.00000	0
28/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.27866	0.24997			-10.29620	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00320	0.00373			16.85077	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.09482	0.10699			12.83177	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.56178	0.60650			7.95927	0.00000	0.00000	3,500
28/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31981	0.29196			-8.70855	0.00000	0.00000	10,000
28/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.07954	0.09060			13.89677	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02976	0.02256			-24.17446	0.00000	0.00000	37,202
28/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.51650	1.46007			-3.72110	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.14563	0.16326			12.09974	0.00000	0.00000	1,250
28/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.39059	0.35899			-8.09098	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.15197	0.13381			-11.95123	0.00000	0.00000	190
28/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.10252	0.11555			12.71379	0.00000	0.00000	150
28/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.91159	0.96663			6.03770	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.10550	13.17200			0.50742	13.25090	13.11760	880,140
28/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00315	0.00368			16.87911	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.17908	0.19977			11.55709	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00541	0.00604			11.62769	0.00000	0.00000	110
28/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.53219	0.57569			8.17240	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.67278	1.61450			-3.48383	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.07663	0.08731			13.93219	0.00000	0.00000	17,402
28/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.78623	0.74146			-5.69326	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.96125	1.01732			5.83257	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.47648	0.51754			8.61729	0.00000	0.00000	400
28/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.43290	0.39910			-7.80760	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.30360	3.23814			-1.98156	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.26978	0.29767			10.33934	0.00000	0.00000	600
28/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.10602	0.11944			12.66097	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.64499	1.58702			-3.52422	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.42531	0.46396			9.08725	0.00000	0.00000	5,551
28/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.89568	4.82940			-1.35387	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.13526	1.19456			5.22407	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.25485	0.28163			10.50804	0.00000	0.00000	4,375
28/06/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.13599	0.15262			12.22991	0.00000	0.00000	3,000
28/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.06609	0.05463			-17.34182	0.00000	0.00000	5,250
28/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.18115	0.20199			11.50368	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.70099	3.63524			-1.77658	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.20293	1.15012			-4.39021	0.00000	0.00000	0

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28/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.90004	3.83418			-1.68862	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63524	0.59444			-6.42281	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.36201	0.39645			9.51226	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.93569	1.87502			-3.13442	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.86552	0.81915			-5.35690	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.31827	1.26382			-4.13055	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.73211	0.68867			-5.93372	0.00000	0.00000	216,712
28/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.40284	3.33729			-1.92623	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.91978	0.97499			6.00267	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.28765	4.22168			-1.53858	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.26775	4.20179			-1.54540	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00910	0.01014			11.39903	0.00000	0.00000	960
28/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.56428	0.52567			-6.84170	0.00000	0.00000	3,500
28/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.06049	0.06902			14.09565	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.90764	2.84262			-2.23628	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.72694	0.77763			6.97252	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.22669	0.20369			-10.14883	0.00000	0.00000	3,000
28/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.49673	0.46046			-7.30208	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.59935	0.55963			-6.62715	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.03049	0.98062			-4.83934	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.27770	4.21173			-1.54199	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.83358	0.78777			-5.49488	0.00000	0.00000	960
28/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.30932	1.25499			-4.14969	0.00000	0.00000	110
28/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.89450	986.82800			-0.00674	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.92991	3.86404			-1.67615	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.05828	0.06650			14.11057	0.00000	0.00000	20,000
28/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.47113	1.41531			-3.79463	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.07200	0.08207			13.98433	0.00000	0.00000	1,125
28/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.19173	0.21346			11.33808	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.05575	0.04532			-18.71539	0.00000	0.00000	1,000
28/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.65747	0.70581			7.35215	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.24702	1.19355			-4.28753	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.27098	0.24554			-9.38847	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.33840	0.37110			9.66326	0.00000	0.00000	5,000
28/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00325	0.00379			16.82223	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20628	0.18450			-10.56132	0.00000	0.00000	30,000
28/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.44404	1.38860			-3.83963	0.00000	0.00000	150
28/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01314	0.01462			11.23767	0.00000	0.00000	3,680
28/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.12144	0.10563			-13.02169	0.00000	0.00000	33,086
28/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.39651	0.36445			-8.08660	0.00000	0.00000	90
28/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.30223	0.33246			10.00149	0.00000	0.00000	500
28/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.98013	0.93126			-4.98694	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.36609	0.40099			9.53239	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.82565	0.77999			-5.53030	0.00000	0.00000	20,000
28/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00649	0.00724			11.54771	0.00000	0.00000	110

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
28/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.22052	1.16744			-4.34870	0.00000	0.00000	110
28/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00118	0.00140			18.59655	0.00000	0.00000	3,099
28/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.10843	0.12212			12.62492	0.00000	0.00000	90
28/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00554	0.00618			11.61787	0.00000	0.00000	150
28/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.24074	0.26644			10.67515	0.00000	0.00000	6,020
28/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.04119	0.04702			14.14523	0.00000	0.00000	10,600
28/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.17102	0.19115			11.77372	0.00000	0.00000	10,000
28/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.09377	0.10582			12.84804	0.00000	0.00000	3,000
28/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.20761	0.23067			11.10678	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00834	0.00929			11.43529	0.00000	0.00000	10,000
28/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.06428	0.05299			-17.56279	0.00000	0.00000	10,000
28/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.01098	3.94551			-1.63223	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/27			Any day expiry	13.12460	13.19110			0.50668	0.00000	0.00000	377
28/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.64275	0.60368			-6.07919	0.00000	0.00000	60
28/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00558	0.00661			18.49806	0.00000	0.00000	60
28/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.26735	0.29478			10.25835	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/28			Any day expiry	13.12670	13.19320			0.50660	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.43242	0.40092			-7.28349	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.37912	0.41412			9.23319	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.34453	0.31792			-7.72327	0.00000	0.00000	0
28/06/2017	\$ / R 2017/09/29			Any day expiry	13.12880	13.19540			0.50728	0.00000	0.00000	730
28/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.45333	0.49332			8.82147	0.00000	0.00000	0
28/06/2017	\$ / R 2017/10/23			Any day expiry	13.17980	13.24670			0.50759	0.00000	0.00000	334
28/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.10356	0.11605			12.06147	0.00000	0.00000	0
28/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.73376	1.67935			-3.13824	0.00000	0.00000	0
28/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00561	0.00773			37.82227	0.00000	0.00000	60
28/06/2017	\$ / R 2017/10/27			Any day expiry	13.18830	13.25520			0.50727	0.00000	0.00000	0
28/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.11835	1.07226			-4.12163	0.00000	0.00000	0
28/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.32432	0.30107			-7.16815	0.00000	0.00000	1,000
28/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.35181	0.38315			8.90791	0.00000	0.00000	0
28/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.20665	0.22746			10.06785	0.00000	0.00000	1,000
28/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.59262	0.63627			7.36610	0.00000	0.00000	0
28/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.66351	0.62795			-5.35952	0.00000	0.00000	60
28/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.26731	4.20253			-1.51802	0.00000	0.00000	0
28/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.26729	0.29219			9.31642	0.00000	0.00000	0
28/06/2017	\$ / R 2017/11/13			Any day expiry	13.22440	13.29150			0.50740	0.00000	0.00000	70
28/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.02289	0.98069			-4.12535	0.00000	0.00000	0
28/06/2017	\$ / R 2017/11/28			Any day expiry	13.25620	13.32360			0.50844	0.00000	0.00000	0
28/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.43568	0.47064			8.02443	0.00000	0.00000	0
28/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01737	0.01648			-5.10835	0.00000	0.00000	60
28/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.67948	0.64704			-4.77417	0.00000	0.00000	60
28/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.50117	4.43288			-1.51710	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04403	0.04417			0.31728	0.00000	0.00000	33,000
28/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.54241	0.58207			7.31151	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.91685	3.84965			-1.71572	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
28/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07989	0.07302			-8.60094	0.00000	0.00000	16,141
28/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.48662	0.52350			7.57879	0.00000	0.00000	10,316
28/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.19845	0.18524			-6.65613	0.00000	0.00000	11,916
28/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.20958	1.26787			4.81900	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.45254	0.42898			-5.20599	0.00000	0.00000	34,000
28/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.29870	13.36630			0.50832	13.41470	13.33110	121,346
28/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.97364	0.93590			-3.87636	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.51219	0.48687			-4.94431	0.00000	0.00000	5,000
28/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.62790	0.67113			6.88595	0.00000	0.00000	40
28/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.98533	3.91787			-1.69272	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.33995	0.36833			8.34852	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.15733	1.11570			-3.59758	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02153	0.02169			0.73618	0.00000	0.00000	2,055
28/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04489	0.04518			0.63261	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.99715	1.05154			5.45465	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.42120	0.45453			7.91370	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12088	0.11157			-7.70219	0.00000	0.00000	18,000
28/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.89756	0.94973			5.81210	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.96810	1.91519			-2.68867	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.06750	1.12330			5.22693	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.03429	3.96665			-1.67650	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.65124	0.69528			6.76257	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.08604	0.09387			9.10530	0.00000	0.00000	117,200
28/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.53077	0.56986			7.36552	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.44210	1.39547			-3.23380	0.00000	0.00000	2,055
28/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.87776	3.81071			-1.72906	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.23600	0.25658			8.71985	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.57567	3.51001			-1.83631	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.31912	0.34603			8.43232	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.18101	1.13891			-3.56465	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.40157	0.37963			-5.46424	0.00000	0.00000	2,580
28/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.52343	0.49779			-4.89883	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.97700	1.92399			-2.68143	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.07473	0.08044			7.62852	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.64181	0.68553			6.81187	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.52314	0.56186			7.40146	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.53479	0.50882			-4.85471	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.49556	0.47071			-5.01415	0.00000	0.00000	16,000
28/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.04408	3.97641			-1.67332	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.05372	3.98617			-1.66619	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.31410	3.24997			-1.93492	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.04125	1.00203			-3.76656	0.00000	0.00000	33,000
28/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.30603	0.33200			8.48408	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.16949	0.18528			9.31755	0.00000	0.00000	4,580
28/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.82250	0.78823			-4.16628	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
28/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05463	0.05212			-4.58297	0.00000	0.00000	1,000
28/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.24886	0.23343			-6.20133	0.00000	0.00000	1,819
28/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11966	0.13096			9.44896	0.00000	0.00000	25,457
28/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.60089	0.64317			7.03546	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04299	0.04295			-0.08072	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59371	0.56577			-4.70621	0.00000	0.00000	52,000
28/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04555	0.04595			0.87347	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.36234	0.39220			8.24037	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.47920	0.45483			-5.08419	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06280	0.06627			5.53333	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.78734	2.72757			-2.14419	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.61207	0.58356			-4.65736	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05437	0.05631			3.56786	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.70027	0.74593			6.51996	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.37859	1.43932			4.40516	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.87079	1.81898			-2.76932	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.68792	0.65720			-4.46561	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.60333	1.66842			4.06009	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.32096	2.26466			-2.42545	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.61426	0.65701			6.95987	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04278	0.04271			-0.16432	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.24080	0.26177			8.70636	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04646	0.04701			1.18623	0.00000	0.00000	18,000
28/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.46730	1.42028			-3.20458	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.78283	4.71539			-1.41008	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.11042	1.06973			-3.66440	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29971	0.32521			8.50848	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.94619	3.87888			-1.70585	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.59213	0.63409			7.08594	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15570	0.17029			9.36930	0.00000	0.00000	40,000
28/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.01603	2.95414			-2.05233	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.46311	0.43923			-5.15655	0.00000	0.00000	40,000
28/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15680	0.17149			9.36489	0.00000	0.00000	1,900
28/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.16880	0.15700			-6.99188	0.00000	0.00000	114,600
28/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.62444	0.59556			-4.62492	0.00000	0.00000	114,600
28/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.58349	0.62512			7.13602	0.00000	0.00000	16,141
28/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04242	0.04247			0.13556	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.69015	0.65978			-4.40055	0.00000	0.00000	60
28/06/2017	\$ / R 2017/12/22			Any day expiry	13.30720	13.37480			0.50800	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.73754	4.67040			-1.41711	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49735	0.53458			7.48553	0.00000	0.00000	0
28/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02474	0.02520			1.87520	0.00000	0.00000	60
28/06/2017	\$ / R 2018/01/02			Any day expiry	13.33040	13.39770			0.50486	0.00000	0.00000	0
28/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.64866	0.62055			-4.33403	0.00000	0.00000	0
28/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.54906	0.58825			7.13709	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
28/06/2017	\$ / R 2018/02/13			Any day expiry	13.41710	13.48080			0.47477	0.00000	0.00000	70
28/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.41362	0.44216			6.89802	0.00000	0.00000	0
28/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.19652	1.16136			-2.93919	0.00000	0.00000	0
28/06/2017	\$ / R 2018/02/15			Any day expiry	13.42120	13.48480			0.47388	0.00000	0.00000	0
28/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.18141	1.14681			-2.92832	0.00000	0.00000	0
28/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.42261	0.45161			6.86319	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.48269	0.46623			-3.41113	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.47854	2.43216			-1.87126	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.13275	4.07756			-1.33534	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.48740	13.54810			0.45005	13.58090	13.58090	9,989
28/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.92351	1.88258			-2.12780	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.65039	0.62980			-3.16550	0.00000	0.00000	2,500
28/06/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.70328	2.65517			-1.77979	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.12307	4.06791			-1.33777	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11015	0.11566			5.00593	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.60481	0.58528			-3.22830	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.93567	0.98083			4.82608	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.22300	2.17891			-1.98360	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.75754	1.71865			-2.21316	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.25025	0.23989			-4.14168	0.00000	0.00000	41,150
28/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11080	0.11637			5.02692	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.25788	2.21345			-1.96774	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19068	0.20327			6.60111	0.00000	0.00000	750
28/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30091	0.32068			6.57071	0.00000	0.00000	2,500
28/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.75779	0.79790			5.29330	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21594	0.23026			6.63165	0.00000	0.00000	15,000
28/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11047	0.11601			5.01736	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25040	0.26701			6.63106	0.00000	0.00000	3,867
28/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.33494	0.35675			6.50935	0.00000	0.00000	8,395
28/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.90009	0.94433			4.91445	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.79221	0.83338			5.19750	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.44827	0.43273			-3.46750	0.00000	0.00000	3,867
28/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.23765	1.28799			4.06701	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.11340	4.05827			-1.34026	0.00000	0.00000	0
28/06/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24528	0.26155			6.63348	0.00000	0.00000	15,000
28/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.50748	2.46145			-1.83576	0.00000	0.00000	0
28/06/2017	\$ / R 2018/04/25			Any day expiry	13.56240	13.62490			0.46083	0.00000	0.00000	0
28/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38135	0.40501			6.20377	0.00000	0.00000	0
28/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25988	0.27635			6.33713	0.00000	0.00000	2,000
28/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.81895	1.78011			-2.13540	0.00000	0.00000	1,000
28/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.34291	1.31004			-2.44761	0.00000	0.00000	0
28/06/2017	\$ / R 2018/05/11			Any day expiry	13.59470	13.65920			0.47445	0.00000	0.00000	70
28/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.53761	0.56924			5.88354	0.00000	0.00000	0
28/06/2017	\$ / R 2018/05/15			Any day expiry	13.60270	13.66780			0.47858	0.00000	0.00000	0
28/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.26820	1.23661			-2.49110	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
28/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.57090	0.60441			5.86927	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.82883	0.80457			-2.92657	0.00000	0.00000	70,530
28/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18353	0.19149			4.33509	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.67130	13.74060			0.50690	0.00000	0.00000	3,845
28/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.12741	1.17922			4.59539	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.48235	0.46687			-3.21028	0.00000	0.00000	760
28/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.46378	0.44987			-2.99856	0.00000	0.00000	2,700
28/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.91348	1.87296			-2.11775	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18308	0.19100			4.32508	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.88932	1.84873			-2.14805	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.86013	0.90517			5.23688	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26741	0.28369			6.09058	0.00000	0.00000	750
28/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02655	0.01694			-36.20223	0.00000	0.00000	750
28/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50611	0.48862			-3.45596	0.00000	0.00000	750
28/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45062	0.47933			6.37272	0.00000	0.00000	760
28/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.20268	4.14138			-1.45873	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.15365	1.20747			4.66475	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.17508	1.23047			4.71400	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.44478	0.47356			6.46995	0.00000	0.00000	2,700
28/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.22178	4.16040			-1.45392	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.97611	2.92309			-1.78130	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.21223	4.15089			-1.45632	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18398	0.19198			4.34505	0.00000	0.00000	0
28/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.69785	2.75754			2.21250	0.00000	0.00000	0
28/06/2017	\$ / R 2018/08/13			Any day expiry	13.78860	13.86060			0.52217	0.00000	0.00000	70
28/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.50304	1.46753			-2.36257	0.00000	0.00000	0
28/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67164	0.70813			5.43288	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.47118	1.52900			3.93001	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.50404	0.48875			-3.03341	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.86270	13.93560			0.52587	0.00000	0.00000	400
28/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02580	0.02109			-18.27652	0.00000	0.00000	750
28/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68419	0.71950			5.16009	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44065	0.46332			5.14637	0.00000	0.00000	750
28/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.45848	0.44340			-3.28963	0.00000	0.00000	750
28/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68176	0.71695			5.16222	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.40674	1.46435			4.09530	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.89741	1.85675			-2.14297	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.68663	0.72205			5.15792	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.88850	2.95669			2.36053	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.68906	1.65135			-2.23237	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.68149	1.64390			-2.23582	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.62011	0.65235			5.19897	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.71795	2.66772			-1.84782	0.00000	0.00000	0
28/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.67393	1.63645			-2.23927	0.00000	0.00000	0
28/06/2017	\$ / R 2018/11/13			Any day expiry	13.98330	14.05770			0.53206	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.67656	1.63990			-2.18686	0.00000	0.00000	0
28/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.79986	0.83760			4.71781	0.00000	0.00000	0
28/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.82900	1.79024			-2.11962	0.00000	0.00000	0
28/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.04880	14.12410			0.53599	0.00000	0.00000	0
28/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.84403	1.80504			-2.11408	0.00000	0.00000	0
28/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.80531	0.84173			4.52254	0.00000	0.00000	0
28/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.80283	0.83914			4.52347	0.00000	0.00000	0
28/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.80780	0.84434			4.52240	0.00000	0.00000	0
28/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.83651	1.79763			-2.11703	0.00000	0.00000	0
28/06/2017	\$ / R 2019/02/13			Any day expiry	14.17790	14.25480			0.54239	0.00000	0.00000	70
28/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.84053	1.80216			-2.08504	0.00000	0.00000	0
28/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.91843	0.95696			4.19454	0.00000	0.00000	0
28/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.92142	0.95893			4.07035	0.00000	0.00000	0
28/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.24770	14.32550			0.54605	0.00000	0.00000	1,500
28/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.92647	0.96416			4.06832	0.00000	0.00000	0
28/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.00372	1.96343			-2.01100	0.00000	0.00000	0
28/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.99625	1.95604			-2.01423	0.00000	0.00000	0
28/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.98877	1.94866			-2.01673	0.00000	0.00000	0
28/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.92395	0.96154			4.06852	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.10550	13.17200			0.50742	13.19830	13.18120	388
28/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.03426	0.03908			14.07706	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.03384	0.03860			14.06970	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.03468	0.03956			14.08415	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.08834	2.02660			-2.95637	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.07876	2.01708			-2.96706	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.06918	2.00756			-2.97780	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.40632	0.43880			7.99478	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.29870	13.36630			0.50832	13.38620	13.34030	57
28/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.40341	0.43572			8.01007	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.85055	0.81560			-4.10930	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.86471	0.82942			-4.08073	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.85762	0.82250			-4.09457	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.40925	0.44190			7.97760	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.86671	0.84147			-2.91275	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.48740	13.54810			0.45005	0.00000	0.00000	4
28/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.86017	0.83506			-2.91903	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.85365	0.82868			-2.92532	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.62757	0.66316			5.67126	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.62411	0.65957			5.68081	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.63105	0.66678			5.66167	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.74957	0.79147			5.58878	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.67130	13.74060			0.50690	0.00000	0.00000	182
28/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.75644	0.79860			5.57302	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.01170	0.98442			-2.69604	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.00514	0.97800			-2.70047	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
28/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.01827	0.99087			-2.69160	0.00000	0.00000	0
28/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.75300	0.79502			5.58092	0.00000	0.00000	0
28/06/2017	£ / R 2017/06/30			Any day expiry	16.52320	16.83710			1.89975	0.00000	0.00000	5
28/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.01986	0.07375			271.33794	0.00000	0.00000	0
28/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.35666	0.09665			-72.90162	0.00000	0.00000	0
28/06/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.31544	0.49971			58.41510	0.00000	0.00000	0
28/06/2017	£ / R 2017/07/31			Any day expiry	16.62990	16.94090			1.87013	0.00000	0.00000	25
28/06/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.29554	0.16881			-42.88242	0.00000	0.00000	0
28/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.36696	1.12679			-17.56917	0.00000	0.00000	0
28/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.15670	0.23113			47.50574	0.00000	0.00000	0
28/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.78820	17.10220			1.87036	17.12500	16.88630	43,416
28/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.44692	0.31975			-28.45455	0.00000	0.00000	0
28/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.18897	0.27515			45.60621	0.00000	0.00000	1,200
28/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.35850	1.11894			-17.63426	0.00000	0.00000	0
28/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.37543	1.13467			-17.50422	0.00000	0.00000	0
28/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.53512	0.72195			34.91386	0.00000	0.00000	700
28/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.20077	0.97295			-18.97283	0.00000	0.00000	0
28/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.15516	0.22899			47.58913	0.00000	0.00000	0
28/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.15363	0.22687			47.67396	0.00000	0.00000	0
28/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.08200	17.40050			1.86454	0.00000	0.00000	8,523
28/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.06026	7.74173			-3.95191	0.00000	0.00000	0
28/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.08022	7.76168			-3.94217	0.00000	0.00000	0
28/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.07024	7.75171			-3.94703	0.00000	0.00000	0
28/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00226	0.00223			-1.52473	0.00000	0.00000	0
28/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00224	0.00221			-1.57038	0.00000	0.00000	0
28/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00222	0.00218			-1.61675	0.00000	0.00000	0
28/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.84915	0.72857			-14.19990	0.00000	0.00000	0
28/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.37420	17.68430			1.78483	0.00000	0.00000	420
28/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.85983	0.73830			-14.13457	0.00000	0.00000	0
28/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.01335	1.20287			18.70247	0.00000	0.00000	0
28/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.85448	0.73342			-14.16752	0.00000	0.00000	0
28/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.00868	1.19772			18.74145	0.00000	0.00000	0
28/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.00403	1.19260			18.78105	0.00000	0.00000	0
28/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.02234	1.20612			17.97635	0.00000	0.00000	0
28/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.66100	17.98630			1.84191	0.00000	0.00000	3,445
28/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.26358	1.12108			-11.27716	0.00000	0.00000	0
28/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.25745	1.11544			-11.29313	0.00000	0.00000	0
28/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.25134	1.10982			-11.30960	0.00000	0.00000	0
28/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.01845	1.20174			17.99749	0.00000	0.00000	0
28/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.01458	1.19738			18.01775	0.00000	0.00000	0
28/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04277	0.04208			-1.60716	0.00000	0.00000	0
28/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00003	0.00002			-29.42695	0.00000	0.00000	0
28/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11723	0.11792			0.58516	0.00000	0.00000	5,992
28/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03280	0.03210			-2.11707	0.00000	0.00000	0
28/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05277	0.05208			-1.30035	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
28/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-42.54093	0.00000	0.00000	0
28/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-54.80769	0.00000	0.00000	0
28/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11947	0.12016			0.57838	0.00000	0.00000	0
28/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00168	0.00145			-13.68455	0.00000	0.00000	0
28/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01338	0.01279			-4.39782	0.00000	0.00000	0
28/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00627	0.00581			-7.30857	0.00000	0.00000	0
28/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01115	0.01161			4.13194	0.00000	0.00000	0
28/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00574	0.00597			4.06217	0.00000	0.00000	0
28/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00285	0.00295			3.60754	0.00000	0.00000	0
28/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00495	0.00505			1.99811	0.00000	0.00000	0
28/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12177	0.12239			0.51574	0.00000	0.00000	0
28/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01391	0.01430			2.79011	0.00000	0.00000	0
28/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00841	0.00861			2.38893	0.00000	0.00000	0
28/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00214	0.00190			-11.19798	0.00000	0.00000	0
28/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01319	0.01266			-4.01169	0.00000	0.00000	0
28/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00664	0.00622			-6.42890	0.00000	0.00000	0
28/06/2017	€ / R 2017/06/30			Any day expiry	14.59590	14.78300			1.28187	0.00000	0.00000	4
28/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.19814	0.06418			-67.60887	0.00000	0.00000	0
28/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.02404	0.07718			221.01378	0.00000	0.00000	0
28/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.23192	0.33408			44.05286	0.00000	0.00000	0
28/06/2017	€ / R 2017/07/31			Any day expiry	14.69920	14.88320			1.25177	0.00000	0.00000	2
28/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.26272	0.18088			-31.14893	0.00000	0.00000	0
28/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.85560	15.04220			1.25609	15.11760	14.90000	88,194
28/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.61022	4.42571			-4.00239	0.00000	0.00000	0
28/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.63007	4.44567			-3.98263	0.00000	0.00000	0
28/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.62015	4.43569			-3.99248	0.00000	0.00000	0
28/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00583	0.00791			35.72189	0.00000	0.00000	0
28/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00575	0.00789			37.25364	0.00000	0.00000	0
28/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00567	0.00787			38.80526	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.28889	1.44977			12.48148	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.23925	0.28666			19.81300	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.26525	6.07642			-3.01387	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.99765	2.82768			-5.67037	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.14980	15.33960			1.25282	15.37160	15.19710	17,029
28/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.26185	0.31349			19.72147	0.00000	0.00000	18,000
28/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.19079	1.34640			13.06803	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.13909	0.11017			-20.79676	0.00000	0.00000	18,000
28/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.61945	1.47706			-8.79291	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00505	0.00602			19.27167	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.98820	2.81835			-5.68418	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.00711	2.83701			-5.65655	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.50205	1.36389			-9.19800	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.17099	0.13680			-19.99387	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08745	0.10728			22.66540	0.00000	0.00000	0
28/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08691	0.10661			22.66828	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
28/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08800	0.10795			22.66482	0.00000	0.00000	0
28/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.05375	1.17068			11.09708	0.00000	0.00000	0
28/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.94923	1.05859			11.52098	0.00000	0.00000	0
28/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.46059	0.39644			-13.92692	0.00000	0.00000	0
28/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.44770	15.62840			1.16975	15.64390	15.64270	4,842
28/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.04829	1.16484			11.11856	0.00000	0.00000	0
28/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.04286	1.15903			11.13951	0.00000	0.00000	0
28/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.55153	0.48019			-12.93493	0.00000	0.00000	5,648
28/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.45605	0.39228			-13.98214	0.00000	0.00000	0
28/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.46516	0.40063			-13.87288	0.00000	0.00000	0
28/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.01833	1.12611			10.58436	0.00000	0.00000	0
28/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.74040	15.93590			1.24203	0.00000	0.00000	1
28/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.01389	1.12137			10.60096	0.00000	0.00000	0
28/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.77239	0.68497			-11.31804	0.00000	0.00000	0
28/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.78349	0.69547			-11.23414	0.00000	0.00000	0
28/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.77793	0.69021			-11.27558	0.00000	0.00000	0
28/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.02279	1.13087			10.56718	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.24687	2.16143			-3.80266	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00529	0.00636			20.17723	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.93840	10.02490			0.87036	9.99470	9.99470	23,276
28/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00527	0.00633			20.10667	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00524	0.00630			20.03775	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.23689	2.15146			-3.81923	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.25684	2.17140			-3.78622	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04292	0.04979			16.01826	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.07370	10.16120			0.86860	0.00000	0.00000	4,481
28/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04394	0.05102			16.09325	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.84922	1.76859			-4.35997	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.83973	1.75920			-4.37716	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.83024	1.74982			-4.39438	0.00000	0.00000	0
28/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04343	0.05040			16.05443	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.34347	0.31614			-7.95761	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.55530	0.61090			10.01180	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.20660	10.28930			0.81026	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.55007	0.60544			10.06563	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.54488	0.60001			10.11910	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.33870	0.31160			-8.00225	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.34828	0.32071			-7.91428	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.33610	10.42440			0.85429	0.00000	0.00000	2,042
28/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.61385	0.57676			-6.04209	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.62652	0.58886			-6.01048	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.62017	0.58280			-6.02627	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.45995	0.51116			11.13405	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.45627	0.50720			11.16152	0.00000	0.00000	0
28/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.45262	0.50326			11.18892	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
28/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.95430	10.09930			1.45666	0.00000	0.00000	260
28/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02082	0.03101			48.94328	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02043	0.03043			48.98239	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.35652	1.22171			-9.93796	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02122	0.03160			48.90180	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.34692	1.21230			-9.99483	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.36613	1.23113			-9.88161	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.11360	10.25930			1.44063	0.00000	0.00000	350
28/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.64605	0.55641			-13.87475	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.66079	0.57014			-13.71788	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.65340	0.56326			-13.79603	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.22965	0.28571			24.41169	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.22700	0.28256			24.47380	0.00000	0.00000	0
28/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.22439	0.27944			24.53564	0.00000	0.00000	0
28/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.36069	0.30919			-14.27803	0.00000	0.00000	0
28/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.26840	10.40860			1.36535	0.00000	0.00000	0
28/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.37067	0.31831			-14.12455	0.00000	0.00000	0
28/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.36566	0.31373			-14.20185	0.00000	0.00000	0
28/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.55907	0.64691			15.71268	0.00000	0.00000	0
28/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.56909	0.65779			15.58658	0.00000	0.00000	0
28/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.56406	0.65233			15.64892	0.00000	0.00000	0
28/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.65150	13.79520			1.05263	0.00000	0.00000	1,215
28/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.78186	1.65659			-7.03050	0.00000	0.00000	0
28/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.05279	0.07103			34.56195	0.00000	0.00000	0
28/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.05222	0.07028			34.59452	0.00000	0.00000	0
28/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.05336	0.07179			34.52883	0.00000	0.00000	0
28/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.80072	1.67508			-6.97702	0.00000	0.00000	0
28/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.79129	1.66583			-7.00370	0.00000	0.00000	0
28/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.93720	14.08400			1.05330	0.00000	0.00000	500
28/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.54031	0.61492			13.81026	0.00000	0.00000	0
28/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.62691	0.55526			-11.42889	0.00000	0.00000	0
28/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.63933	0.56662			-11.37242	0.00000	0.00000	0
28/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.63311	0.56092			-11.40127	0.00000	0.00000	0
28/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.53653	0.61062			13.80965	0.00000	0.00000	0
28/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.54411	0.61926			13.81186	0.00000	0.00000	0
28/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.22850	14.36650			0.96988	0.00000	0.00000	0
28/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.76621	0.84210			9.90549	0.00000	0.00000	0
28/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.68195	0.62011			-9.06718	0.00000	0.00000	0
28/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.69349	0.63111			-8.99467	0.00000	0.00000	0
28/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.68771	0.62560			-9.03047	0.00000	0.00000	0
28/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.76199	0.83761			9.92435	0.00000	0.00000	0
28/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.77045	0.84661			9.88602	0.00000	0.00000	0
28/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25367	0.24324			-4.10803	0.00000	0.00000	0
28/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91170	1.92330			0.60679	0.00000	0.00000	10
28/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24419	0.23388			-4.22280	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
28/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23477	0.22458			-4.34181	0.00000	0.00000	0
28/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00589	0.00718			21.86914	0.00000	0.00000	0
28/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00537	0.00654			21.98115	0.00000	0.00000	0
28/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00647	0.00788			21.74292	0.00000	0.00000	0
28/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08911	0.08433			-5.36142	0.00000	0.00000	0
28/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.92840	1.94000			0.60153	0.00000	0.00000	0
28/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06377	0.07039			10.38516	0.00000	0.00000	0
28/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07145	0.07862			10.03130	0.00000	0.00000	0
28/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.06751	0.07433			10.10553	0.00000	0.00000	0
28/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08305	0.07862			-5.33721	0.00000	0.00000	0
28/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09537	0.09039			-5.21902	0.00000	0.00000	0
28/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.10738	0.11530			7.36793	0.00000	0.00000	0
28/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.94360	1.95430			0.55052	0.00000	0.00000	0
28/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10272	0.11047			7.54014	0.00000	0.00000	0
28/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.09823	0.10581			7.71368	0.00000	0.00000	0
28/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08378	0.08100			-3.32773	0.00000	0.00000	0
28/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09463	0.09151			-3.30015	0.00000	0.00000	0
28/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08912	0.08617			-3.31533	0.00000	0.00000	0
28/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07858	0.09580			21.91194	0.00000	0.00000	0
28/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.00870	2.03240			1.17987	0.00000	0.00000	0
28/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07278	0.08939			22.82880	0.00000	0.00000	0
28/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02600	0.02011			-22.65480	0.00000	0.00000	0
28/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03408	0.02699			-20.79018	0.00000	0.00000	0
28/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02988	0.02340			-21.69450	0.00000	0.00000	0
28/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08470	0.10251			21.02442	0.00000	0.00000	0
28/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.04950	2.07370			1.18078	0.00000	0.00000	0
28/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.05462	0.04809			-11.94975	0.00000	0.00000	0
28/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.06432	0.05688			-11.56529	0.00000	0.00000	0
28/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.05936	0.05238			-11.75822	0.00000	0.00000	0
28/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09382	0.11058			17.86447	0.00000	0.00000	0
28/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10412	0.12179			16.97404	0.00000	0.00000	0
28/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09886	0.11608			17.41817	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27001	0.26285			-2.65120	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00434	0.00493			13.73790	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68390	1.69160			0.45727	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26044	0.25333			-2.72788	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27963	0.27242			-2.57770	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00391	0.00445			13.83402	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00353	0.00402			13.92353	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05191	0.05571			7.31923	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71200	1.71970			0.44977	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04907	0.05271			7.42280	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05492	0.05888			7.21095	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10292	0.09918			-3.63340	0.00000	0.00000	0
28/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11707	0.11301			-3.46617	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
28/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10991	0.10601			-3.54906	0.00000	0.00000	0
28/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08601	0.08403			-2.30317	0.00000	0.00000	0
28/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.73860	1.74510			0.37386	0.00000	0.00000	0
28/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09805	0.09586			-2.23062	0.00000	0.00000	0
28/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09461	0.09913			4.77655	0.00000	0.00000	0
28/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09194	0.08986			-2.26654	0.00000	0.00000	0
28/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09054	0.09496			4.87751	0.00000	0.00000	0
28/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08665	0.09096			4.97739	0.00000	0.00000	0
28/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12440	0.12540			0.80386	0.00000	0.00000	1,382
28/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12140	0.12400			2.14168	0.00000	0.00000	0
28/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.11960	0.12450			4.09699	0.00000	0.00000	0
28/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.11770	0.12190			3.56839	0.00000	0.00000	1,145
28/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
28/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.55900	1.56380			0.30789	0.00000	0.00000	0
28/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.58470	1.58960			0.30921	0.00000	0.00000	0
28/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.61040	1.61450			0.25460	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.52680	9.59560			0.72217	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03295	0.04093			24.22033	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03230	0.04016			24.32996	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03361	0.04171			24.10775	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.09550	1.03456			-5.56287	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.08615	1.02533			-5.59963	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.07681	1.01611			-5.63688	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.50150	0.45651			-8.97238	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.51002	0.46474			-8.87708	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.65110	9.72070			0.72116	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.34112	0.36544			7.13116	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.34412	0.36901			7.23152	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.34260	0.36721			7.18130	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.49302	0.44831			-9.06954	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.77170	9.83730			0.67133	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.47586	0.50573			6.27784	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.47369	0.50393			6.38349	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47477	0.50483			6.33108	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.80756	0.90303			11.82250	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.79647	0.89213			12.01023	0.00000	0.00000	0
28/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.78539	0.88123			12.20258	0.00000	0.00000	0
28/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27770	1.28530			0.59482	0.00000	0.00000	0
28/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09230	0.08470			-8.23402	0.00000	0.00000	0
28/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10230	0.09470			-7.42913	0.00000	0.00000	0
28/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08230	0.07470			-9.23451	0.00000	0.00000	0
28/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2017/12/18	1.31	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
28/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29260	1.30000			0.57249	0.00000	0.00000	0
28/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00740	0.00000			-99.99946	0.00000	0.00000	0
28/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02740	0.02000			-27.00730	0.00000	0.00000	0
28/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01740	0.01000			-42.52874	0.00000	0.00000	0
28/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30940	1.31620			0.51932	0.00000	0.00000	0
28/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00620			100.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01060	0.00380			-64.15094	0.00000	0.00000	0
28/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00940	0.01620			72.34043	0.00000	0.00000	0
28/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28100	1.29840			1.35831	0.00000	0.00000	4,729
28/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28450	1.30180			1.34683	0.00000	0.00000	0
28/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.28820	1.30530			1.32743	0.00000	0.00000	0
28/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13350	1.14200			0.74989	1.13800	1.13800	22
28/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13920	1.14760			0.73736	0.00000	0.00000	0
28/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14530	1.15350			0.71597	0.00000	0.00000	0
28/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,603.57000	22,815.40000			0.93715	0.00000	0.00000	0
28/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.36152	0.31673			-12.38945	0.00000	0.00000	0
28/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.46220	9.53880			0.80954	0.00000	0.00000	0
28/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.35478	0.31040			-12.50810	0.00000	0.00000	0
28/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.17372	0.20553			18.31066	0.00000	0.00000	0
28/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.18029	0.21293			18.10693	0.00000	0.00000	0
28/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.17698	0.20920			18.20818	0.00000	0.00000	0
28/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.34809	0.30413			-12.62792	0.00000	0.00000	0
28/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.15581	0.16185			3.87204	0.00000	0.00000	0
28/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.65300	3.66270			0.26554	0.00000	0.00000	0
28/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.14913	0.15502			3.95056	0.00000	0.00000	0
28/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.16265	0.16882			3.79548	0.00000	0.00000	0
28/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04965	0.04612			-7.10388	0.00000	0.00000	0
28/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.05613	0.05232			-6.78504	0.00000	0.00000	0
28/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.05281	0.04915			-6.94276	0.00000	0.00000	0
28/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58630	3.59240			0.17009	0.00000	0.00000	0
28/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13848	0.13677			-1.22910	0.00000	0.00000	0
28/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14754	0.14580			-1.18164	0.00000	0.00000	0
28/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14296	0.14124			-1.20486	0.00000	0.00000	0
28/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21478	0.21917			2.04772	0.00000	0.00000	0
28/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20926	0.21364			2.09187	0.00000	0.00000	0
28/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20384	0.20820			2.13726	0.00000	0.00000	0
28/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.37510	1.37240			-0.19635	0.00000	0.00000	0
28/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35140	1.34850			-0.21459	0.00000	0.00000	0
28/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.33490	1.33200			-0.21724	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
<b>Future Open Interest</b>											<b>1,255,761</b>	
<b>Option Open Interest</b>											<b>1,542,004</b>	
<b>Total</b>											<b>2,797,765</b>	