



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/06/2017 TO 30/06/2017

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
30/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
30/06/2017	\$ / R 2017/06/30			Any day expiry	12.99040	13.11700			0.97457	0.00000	0.00000	0
30/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.70971	0.58300			-17.85364	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.01109	0.90698			-10.29734	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/05			Any day expiry	12.98990	13.09440			0.80447	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00099	0.00138			38.62859	0.00000	0.00000	5,000
30/06/2017	\$ / R 2017/07/06	13.17	P	Any day expiry	0.22168	0.14693			-33.71772	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/06			Any day expiry	12.99170	13.09230			0.77434	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/06	13.17	C	Any day expiry	0.04338	0.06923			59.59977	0.00000	0.00000	20,000
30/06/2017	\$ / R 2017/07/07			Any day expiry	12.99340	13.09450			0.77809	0.00000	0.00000	5,100
30/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.00807	0.01362			68.79795	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.56467	0.46912			-16.92123	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/10			Any day expiry	12.99870	13.10120			0.78854	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.07310	0.97127			-9.48917	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00180	0.00247			37.24207	0.00000	0.00000	5,000
30/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00448	0.00597			33.20906	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.03389	0.01917			-43.43565	0.00000	0.00000	325
30/06/2017	\$ / R 2017/07/12			Any day expiry	13.00280	13.10570			0.79137	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
30/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.95168	0.85027			-10.65615	0.00000	0.00000	1,000
30/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00001	0.00002			143.66197	0.00000	0.00000	1,000
30/06/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.38669	0.47487			22.80321	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.97721	4.87432			-2.06722	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.10245	0.14049			37.13088	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/14			Any day expiry	13.00740	13.11020			0.79032	0.00000	0.00000	3,920
30/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.23505	0.17029			-27.55147	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/17			Any day expiry	13.01430	13.11690			0.78836	0.00000	0.00000	3,402
30/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.02088	0.02837			35.88673	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.72658	0.63147			-13.08961	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/18			Any day expiry	13.01660	13.11910			0.78746	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.02238	0.01162			-48.07951	0.00000	0.00000	34,000
30/06/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.53898	0.63072			17.02135	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/19			Any day expiry	13.01890	13.12130			0.78655	0.00000	0.00000	1,080
30/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.13023	0.09157			-29.68286	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.22913	0.29287			27.81984	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/21			Any day expiry	13.02350	13.12580			0.78550	0.00000	0.00000	70
30/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00331	0.00434			31.12809	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.28320	0.35128			24.04240	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.53981	1.43854			-6.57672	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.10970	0.07548			-31.18863	0.00000	0.00000	20,000
30/06/2017	\$ / R 2017/07/25			Any day expiry	13.03280	13.13470			0.78187	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.30860	0.24478			-20.68142	0.00000	0.00000	2,000
30/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.27524	1.17706			-7.69932	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.14140	0.17948			26.92713	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00804	0.01176			46.20426	0.00000	0.00000	2,000
30/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00107	0.00104			-2.39633	0.00000	0.00000	60
30/06/2017	\$ / R 2017/07/27			Any day expiry	13.03740	13.13920			0.78083	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.08001	0.10158			26.94994	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.54261	0.46238			-14.78708	0.00000	0.00000	60
30/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.49367	3.39184			-2.91458	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/31			Any day expiry	13.04660	13.14810			0.77798	0.00000	0.00000	5,342
30/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.73339	0.64708			-11.76861	0.00000	0.00000	0
30/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.05999	0.07518			25.32383	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/04			Any day expiry	13.05570	13.15700			0.77591	0.00000	0.00000	1,350
30/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.15775	0.19317			22.44961	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.40205	0.33617			-16.38704	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/11			Any day expiry	13.07070	13.17250			0.77884	0.00000	0.00000	70
30/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.08745	0.10633			21.59049	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.76675	0.68383			-10.81453	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.19143	0.22768			18.93646	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/17			Any day expiry	13.08360	13.18570			0.78037	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.45783	0.39198			-14.38281	0.00000	0.00000	34,000
30/06/2017	\$ / R 2017/08/29			Any day expiry	13.10940	13.21220			0.78417	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.57983	0.50967			-12.10050	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
30/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.73450	3.63149			-2.75818	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.18923	0.22187			17.24700	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00390	0.00369			-5.23480	0.00000	0.00000	60
30/06/2017	\$ / R 2017/08/31			Any day expiry	13.11370	13.21660			0.78468	0.00000	0.00000	2,705
30/06/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.39561	0.45641			15.36929	0.00000	0.00000	0
30/06/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.25191	0.20981			-16.71189	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00324	0.00316			-2.35836	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.09820	0.11388			15.95825	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.58746	0.65865			12.11918	0.00000	0.00000	3,500
30/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.29330	0.25032			-14.65536	0.00000	0.00000	10,000
30/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.08282	0.09629			16.26897	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.02487	0.01647			-33.79583	0.00000	0.00000	37,202
30/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.47253	1.38263			-6.10542	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.15154	0.17548			15.79868	0.00000	0.00000	1,250
30/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.36084	0.31220			-13.48086	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.13422	0.10855			-19.13070	0.00000	0.00000	190
30/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.10627	0.12324			15.96175	0.00000	0.00000	150
30/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.94883	1.03735			9.32941	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.15230	13.25550			0.78465	13.30680	13.20070	853,912
30/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00318	0.00311			-2.40234	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.18654	0.21509			15.30812	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00529	0.00491			-7.17597	0.00000	0.00000	110
30/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.55676	0.62578			12.39673	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.62801	1.53649			-5.62184	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.07973	0.09313			16.81488	0.00000	0.00000	17,402
30/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.74747	0.67466			-9.74060	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.99974	1.08985			9.01369	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.49886	0.56349			12.95450	0.00000	0.00000	400
30/06/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.40138	0.34865			-13.13766	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.25659	3.15428			-3.14143	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.28169	0.32274			14.57337	0.00000	0.00000	600
30/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.10995	0.12749			15.95792	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.60035	1.50919			-5.69660	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.44560	0.50582			13.51311	0.00000	0.00000	5,551
30/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.84888	4.74562			-2.12962	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.17717	1.27197			8.05271	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.26602	0.30513			14.70000	0.00000	0.00000	4,375
30/06/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.14141	0.16382			15.85223	0.00000	0.00000	3,000
30/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.05653	0.04185			-25.96571	0.00000	0.00000	5,250
30/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.18868	0.21753			15.29216	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.65404	3.55078			-2.82583	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.16017	1.07492			-7.34853	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.85311	3.74956			-2.68729	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.59891	0.53294			-11.01591	0.00000	0.00000	0

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30/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.37864	0.43277			14.29534	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.88999	1.79558			-4.99509	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.82592	0.75010			-9.17966	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.27481	1.18710			-6.87979	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.69414	0.62360			-10.16239	0.00000	0.00000	216,712
30/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.35584	3.25324			-3.05738	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.95723	1.04603			9.27576	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.24088	4.13761			-2.43526	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.22099	4.11771			-2.44673	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00889	0.00978			10.08888	0.00000	0.00000	960
30/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.52939	0.46724			-11.73951	0.00000	0.00000	3,500
30/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.06265	0.07469			19.20820	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.86056	2.76001			-3.51479	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.75825	0.83974			10.74788	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.20446	0.17028			-16.71770	0.00000	0.00000	3,000
30/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.46344	0.40538			-12.52741	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.56372	0.49963			-11.36981	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.98911	0.90832			-8.16739	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.23094	4.12766			-2.44098	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.79424	0.71959			-9.39833	0.00000	0.00000	960
30/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.26591	1.17838			-6.91428	0.00000	0.00000	110
30/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.84770	986.74450			-0.01046	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.88299	3.77941			-2.66752	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.06031	0.07199			19.35939	0.00000	0.00000	20,000
30/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.42743	1.33763			-6.29060	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.07483	0.08813			17.76777	0.00000	0.00000	1,125
30/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.19977	0.23016			15.21317	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.04744	0.03435			-27.58854	0.00000	0.00000	1,000
30/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.68652	0.76405			11.29200	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.20397	1.11774			-7.16270	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.24656	0.20799			-15.64519	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.35368	0.40415			14.26961	0.00000	0.00000	5,000
30/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00329	0.00321			-2.31221	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18516	0.15315			-17.28546	0.00000	0.00000	20,000
30/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.40052	1.31079			-6.40670	0.00000	0.00000	150
30/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01286	0.01551			20.67270	0.00000	0.00000	3,680
30/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.10595	0.08424			-20.48644	0.00000	0.00000	33,086
30/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.36634	0.31727			-13.39491	0.00000	0.00000	90
30/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.31574	0.36089			14.29732	0.00000	0.00000	500
30/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.93924	0.85998			-8.43860	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.38314	0.43770			14.23895	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.78638	0.71203			-9.45435	0.00000	0.00000	20,000
30/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00634	0.00628			-0.89813	0.00000	0.00000	110
30/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.17765	1.09199			-7.27337	0.00000	0.00000	110
30/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00118	0.00112			-5.31708	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
30/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.11247	0.13042			15.95453	0.00000	0.00000	90
30/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00541	0.00506			-6.36347	0.00000	0.00000	150
30/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.25121	0.28844			14.81764	0.00000	0.00000	6,020
30/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.04229	0.05108			20.79223	0.00000	0.00000	10,600
30/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.17822	0.20560			15.36513	0.00000	0.00000	10,000
30/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.09711	0.11260			15.95765	0.00000	0.00000	3,000
30/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.21644	0.24910			15.08921	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00814	0.00874			7.35688	0.00000	0.00000	10,000
30/06/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.05493	0.04053			-26.22964	0.00000	0.00000	10,000
30/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.96390	3.86044			-2.61004	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/27			Any day expiry	13.17170	13.27490			0.78350	0.00000	0.00000	377
30/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.60706	0.54299			-10.55433	0.00000	0.00000	60
30/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00560	0.00534			-4.63375	0.00000	0.00000	60
30/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.27876	0.31789			14.03643	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/28			Any day expiry	13.17380	13.27700			0.78337	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.40197	0.35203			-12.42411	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.39577	0.44903			13.45727	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.31831	0.27547			-13.45814	0.00000	0.00000	0
30/06/2017	\$ / R 2017/09/29			Any day expiry	13.17600	13.27920			0.78324	0.00000	0.00000	730
30/06/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.47431	0.53467			12.72611	0.00000	0.00000	0
30/06/2017	\$ / R 2017/10/23			Any day expiry	13.22730	13.33100			0.78398	0.00000	0.00000	334
30/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.10717	0.12402			15.72240	0.00000	0.00000	0
30/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.68987	1.60302			-5.13943	0.00000	0.00000	0
30/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00644	0.00604			-6.14032	0.00000	0.00000	60
30/06/2017	\$ / R 2017/10/27			Any day expiry	13.23580	13.33970			0.78499	0.00000	0.00000	0
30/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.30108	0.26279			-12.71891	0.00000	0.00000	1,000
30/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.36583	0.41047			12.20196	0.00000	0.00000	0
30/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.07826	1.00312			-6.96848	0.00000	0.00000	0
30/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.61688	0.68249			10.63506	0.00000	0.00000	0
30/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.63003	0.57077			-9.40605	0.00000	0.00000	60
30/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.21406	0.24282			13.43615	0.00000	0.00000	1,000
30/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.22064	4.11634			-2.47108	0.00000	0.00000	0
30/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.27690	0.31149			12.49309	0.00000	0.00000	0
30/06/2017	\$ / R 2017/11/13			Any day expiry	13.27210	13.37650			0.78661	0.00000	0.00000	70
30/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.98480	0.91499			-7.08848	0.00000	0.00000	0
30/06/2017	\$ / R 2017/11/28			Any day expiry	13.30410	13.40900			0.78848	0.00000	0.00000	0
30/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.45213	0.50174			10.97283	0.00000	0.00000	0
30/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01707	0.02420			41.81754	0.00000	0.00000	60
30/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.64803	0.59274			-8.53191	0.00000	0.00000	60
30/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.45297	4.35520			-2.19546	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04351	0.05185			19.16586	0.00000	0.00000	33,000
30/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.56225	0.61917			10.12390	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.86830	3.77130			-2.50766	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07119	0.06548			-8.02155	0.00000	0.00000	16,141
30/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.50437	0.55664			10.36311	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
30/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.18344	0.16081			-12.33680	0.00000	0.00000	11,916
30/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.24641	1.33671			7.24474	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.42805	0.38636			-9.73957	0.00000	0.00000	34,000
30/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.34680	13.45230			0.79045	13.45540	13.44000	121,346
30/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.93836	0.87480			-6.77397	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.48618	0.44141			-9.20834	0.00000	0.00000	5,000
30/06/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.65081	0.71321			9.58791	0.00000	0.00000	40
30/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.93671	3.83955			-2.46807	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.35178	0.39169			11.34590	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11963	1.05068			-6.15804	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02151	0.02826			31.37525	0.00000	0.00000	2,055
30/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04441	0.05284			18.97855	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.03024	1.11311			8.04373	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.43639	0.48340			10.77253	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.10961	0.09441			-13.86799	0.00000	0.00000	18,000
30/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.92869	1.00727			8.46050	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.92481	1.84117			-4.34508	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.10190	1.18747			7.76627	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.98562	3.88835			-2.44050	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.67485	0.73866			9.45538	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.08779	0.10083			14.84721	0.00000	0.00000	117,200
30/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.55018	0.60611			10.16568	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.40160	1.32583			-5.40630	0.00000	0.00000	2,055
30/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.82925	3.73234			-2.53082	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24340	0.27260			11.99678	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.52755	3.43141			-2.72524	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.33008	0.36793			11.47000	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.14304	1.07345			-6.08787	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.37852	0.33967			-10.26292	0.00000	0.00000	2,580
30/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.49715	0.45183			-9.11587	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.93366	1.84990			-4.33187	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.07583	0.08703			14.76474	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.66514	0.72838			9.50839	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.54226	0.59754			10.19359	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.50824	0.46236			-9.02547	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.46996	0.42602			-9.34928	0.00000	0.00000	16,000
30/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.99540	3.89811			-2.43506	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.00519	3.90788			-2.42966	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.26643	3.17108			-2.91911	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.00498	0.93939			-6.52632	0.00000	0.00000	33,000
30/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.31643	0.35298			11.55186	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.17481	0.19814			13.34371	0.00000	0.00000	4,580
30/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.78959	0.73110			-7.40760	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05084	0.04594			-9.65343	0.00000	0.00000	1,000
30/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.23189	0.20497			-11.61219	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
30/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.12295	0.14035			14.14765	0.00000	0.00000	25,457
30/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.62298	0.68371			9.74845	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04242	0.05065			19.40464	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.56545	0.51687			-8.59105	0.00000	0.00000	52,000
30/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.04510	0.05360			18.83622	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.37516	0.41710			11.17800	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.45401	0.41091			-9.49338	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.06323	0.07338			16.05217	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.74099	2.64853			-3.37342	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.58338	0.53380			-8.49725	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.05435	0.06371			17.23267	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.72532	0.79197			9.18949	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.41799	1.51778			7.03742	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.82801	1.74584			-4.49524	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.65757	0.60434			-8.09523	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.64764	1.74824			6.10519	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.27615	2.18805			-3.87079	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.63676	0.69832			9.66812	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04220	0.05041			19.45274	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.24840	0.27813			11.96643	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.04605	0.05464			18.65032	0.00000	0.00000	18,000
30/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.42660	1.35030			-5.34840	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.73471	4.63596			-2.08570	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.07328	1.00563			-6.30224	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.30984	0.34575			11.59100	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.89761	3.80054			-2.49054	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.61395	0.67413			9.80226	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.16046	0.18220			13.54604	0.00000	0.00000	40,000
30/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.96903	2.87473			-3.17626	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43834	0.39608			-9.64002	0.00000	0.00000	40,000
30/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.16161	0.18347			13.53022	0.00000	0.00000	1,900
30/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15510	0.13517			-12.84610	0.00000	0.00000	114,600
30/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.59546	0.54524			-8.43443	0.00000	0.00000	114,600
30/06/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.60504	0.66466			9.85553	0.00000	0.00000	16,141
30/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04199	0.05018			19.49804	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.65996	0.60724			-7.98885	0.00000	0.00000	60
30/06/2017	\$ / R 2017/12/22			Any day expiry	13.35540	13.46090			0.78994	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.68940	4.59112			-2.09574	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.51536	0.56814			10.24082	0.00000	0.00000	0
30/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02480	0.03202			29.12240	0.00000	0.00000	60
30/06/2017	\$ / R 2018/01/02			Any day expiry	13.37890	13.48470			0.79080	0.00000	0.00000	0
30/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.61976	0.56960			-8.09258	0.00000	0.00000	0
30/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.56866	0.62430			9.78551	0.00000	0.00000	0
30/06/2017	\$ / R 2018/02/13			Any day expiry	13.46680	13.57410			0.79677	0.00000	0.00000	70
30/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.42555	0.46724			9.79587	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
30/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15875	1.09314			-5.66242	0.00000	0.00000	0
30/06/2017	\$ / R 2018/02/15			Any day expiry	13.47100	13.57840			0.79727	0.00000	0.00000	0
30/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14381	1.07877			-5.68628	0.00000	0.00000	0
30/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.43481	0.47717			9.74213	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.45886	0.42079			-8.29816	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.43209	2.34713			-3.49341	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.08193	3.98386			-2.40251	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.53800	13.64640			0.80071	13.65170	13.63400	9,989
30/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.87996	1.80296			-4.09557	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.62226	0.57677			-7.30940	0.00000	0.00000	2,500
30/06/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.65600	2.56851			-3.29382	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.07226	3.97423			-2.40741	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10993	0.12026			9.39841	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.57775	0.53415			-7.54707	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.96345	1.03548			7.47671	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.17772	2.09609			-3.74877	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.71517	1.63970			-4.40026	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.23333	0.21110			-9.52934	0.00000	0.00000	41,150
30/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11060	0.12100			9.40212	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.21243	2.13030			-3.71199	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19400	0.21491			10.78170	0.00000	0.00000	750
30/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30796	0.33936			10.19778	0.00000	0.00000	2,500
30/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.78026	0.84317			8.06363	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.22009	0.24353			10.64877	0.00000	0.00000	15,000
30/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11026	0.12063			9.39922	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25572	0.28249			10.46525	0.00000	0.00000	3,867
30/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34317	0.37610			9.59524	0.00000	0.00000	8,395
30/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.92686	0.99719			7.58718	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.81575	0.88055			7.94319	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.42545	0.38908			-8.54756	0.00000	0.00000	13,867
30/06/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.27133	1.35750			6.77755	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.06260	3.96460			-2.41227	0.00000	0.00000	0
30/06/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.25043	0.27670			10.49195	0.00000	0.00000	25,000
30/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.46012	2.37612			-3.41465	0.00000	0.00000	0
30/06/2017	\$ / R 2018/04/25			Any day expiry	13.61440	13.72430			0.80723	0.00000	0.00000	0
30/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38991	0.42569			9.17613	0.00000	0.00000	0
30/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26452	0.29042			9.78941	0.00000	0.00000	2,000
30/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.77551	1.70139			-4.17467	0.00000	0.00000	1,000
30/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.30364	1.23937			-4.92995	0.00000	0.00000	0
30/06/2017	\$ / R 2018/05/11			Any day expiry	13.64710	13.75780			0.81116	0.00000	0.00000	70
30/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.55074	0.59717			8.43080	0.00000	0.00000	0
30/06/2017	\$ / R 2018/05/15			Any day expiry	13.65530	13.76610			0.81141	0.00000	0.00000	0
30/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.22989	1.16785			-5.04419	0.00000	0.00000	0
30/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.58519	0.63295			8.33276	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.79728	0.74821			-6.15411	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
30/06/2017	\$ / R 2018/06/18	17.70		Foreign Exchange Future	0.18360	0.19710			7.35613	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.72490	13.83720			0.81822	0.00000	0.00000	3,845
30/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.15584	1.23451			6.80610	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.45778	0.42660			-6.81236	0.00000	0.00000	760
30/06/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.44083	0.41043			-6.89513	0.00000	0.00000	2,700
30/06/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.86904	1.79555			-3.93180	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18314	0.19660			7.35037	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.84507	1.77163			-3.98015	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88218	0.94541			7.16803	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27087	0.29535			9.03526	0.00000	0.00000	750
30/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02403	0.01974			-17.88031	0.00000	0.00000	750
30/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.48094	0.44731			-6.99294	0.00000	0.00000	750
30/06/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45997	0.49883			8.44923	0.00000	0.00000	760
30/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.14916	4.05042			-2.37991	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.18268	1.26380			6.85847	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.20573	1.28763			6.79291	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.45394	0.49275			8.55029	0.00000	0.00000	2,700
30/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.16824	4.06940			-2.37124	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.92597	2.83815			-3.00161	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.15870	4.05990			-2.37560	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18406	0.19762			7.36363	0.00000	0.00000	0
30/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.74893	2.85694			3.92889	0.00000	0.00000	0
30/06/2017	\$ / R 2018/08/13			Any day expiry	13.84370	13.95860			0.82998	0.00000	0.00000	70
30/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.46236	1.39605			-4.53404	0.00000	0.00000	0
30/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68606	0.73465			7.08339	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.50359	1.58871			5.66092	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.47961	0.44602			-7.00408	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.91880	14.03570			0.83987	0.00000	0.00000	400
30/06/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02544	0.02441			-4.05097	0.00000	0.00000	750
30/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.69849	0.74587			6.78304	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.44777	0.48011			7.22225	0.00000	0.00000	750
30/06/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.43479	0.40301			-7.30991	0.00000	0.00000	750
30/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.69599	0.74321			6.78495	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.43841	1.52172			5.79164	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.85372	1.78016			-3.96784	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.70100	0.74853			6.78021	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.94424	3.06011			3.93547	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.64719	1.57751			-4.23010	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.63969	1.57017			-4.23991	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.63252	0.67586			6.85316	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.66897	2.58441			-3.16829	0.00000	0.00000	0
30/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.63220	1.56283			-4.25014	0.00000	0.00000	0
30/06/2017	\$ / R 2018/11/13			Any day expiry	14.04120	14.16130			0.85534	0.00000	0.00000	70
30/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.63556	1.56642			-4.22743	0.00000	0.00000	0
30/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.81676	0.86772			6.23899	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
30/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.78649	1.71465			-4.02106	0.00000	0.00000	0
30/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.10780	14.22970			0.86406	0.00000	0.00000	0
30/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.80137	1.72927			-4.00273	0.00000	0.00000	0
30/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82172	0.87165			6.07623	0.00000	0.00000	0
30/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81917	0.86897			6.07880	0.00000	0.00000	0
30/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82429	0.87435			6.07361	0.00000	0.00000	0
30/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.79392	1.72195			-4.01189	0.00000	0.00000	0
30/06/2017	\$ / R 2019/02/13			Any day expiry	14.23880	14.36410			0.87999	0.00000	0.00000	70
30/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.79836	1.72651			-3.99506	0.00000	0.00000	0
30/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.93716	0.99061			5.70387	0.00000	0.00000	0
30/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.93989	0.99258			5.60546	0.00000	0.00000	0
30/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.30970	14.43680			0.88821	0.00000	0.00000	1,500
30/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.94506	0.99799			5.60070	0.00000	0.00000	0
30/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.96019	1.88578			-3.79630	0.00000	0.00000	0
30/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.95277	1.87848			-3.80427	0.00000	0.00000	0
30/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.94536	1.87119			-3.81264	0.00000	0.00000	0
30/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.94247	0.99528			5.60348	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.15230	13.25550			0.78465	13.30090	13.26600	388
30/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.03500	0.04255			21.58931	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.03456	0.04204			21.64415	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.03544	0.04307			21.53457	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.04226	1.94654			-4.68696	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.03270	1.93705			-4.70529	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.02314	1.92757			-4.72374	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.42092	0.46668			10.87166	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.34680	13.45230			0.79045	13.44020	13.43740	42
30/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.41789	0.46341			10.89114	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.81717	0.75767			-7.28055	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.83109	0.77111			-7.21781	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82412	0.76438			-7.24888	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.42397	0.46997			10.85119	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.83428	0.78104			-6.38208	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.53800	13.64640			0.80071	0.00000	0.00000	4
30/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.82786	0.77484			-6.40405	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.82145	0.76866			-6.42665	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.64586	0.70124			8.57522	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.64228	0.69744			8.58737	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.64945	0.70506			8.56225	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.76863	0.82712			7.60965	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.72490	13.83720			0.81822	0.00000	0.00000	182
30/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.77572	0.83460			7.59057	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.97726	0.92365			-5.48591	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.97082	0.91740			-5.50246	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.98373	0.92992			-5.46999	0.00000	0.00000	0
30/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.77216	0.83085			7.60048	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
30/06/2017	£ / R 2017/06/30			Any day expiry	16.88230	17.01660			0.79551	0.00000	0.00000	0
30/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.07063	0.15660			121.73043	0.00000	0.00000	0
30/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.04833	0.00000			-100.00000	0.00000	0.00000	0
30/06/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.50281	0.57505			14.36778	0.00000	0.00000	0
30/06/2017	£ / R 2017/07/31			Any day expiry	16.96760	17.06850			0.59466	0.00000	0.00000	25
30/06/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.14521	0.11655			-19.73599	0.00000	0.00000	0
30/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.09362	1.01884			-6.83712	0.00000	0.00000	0
30/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.22614	0.25439			12.49241	0.00000	0.00000	0
30/06/2017	£ / R 2017/09/18			Foreign Exchange Future	17.13040	17.23320			0.60010	17.29830	17.17010	40,465
30/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.29644	0.26195			-11.63662	0.00000	0.00000	0
30/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.27029	0.30302			12.11054	0.00000	0.00000	1,200
30/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.08574	1.01119			-6.86630	0.00000	0.00000	0
30/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.10150	1.02652			-6.80694	0.00000	0.00000	0
30/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.72684	0.79515			9.39732	0.00000	0.00000	700
30/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.93989	0.86982			-7.45485	0.00000	0.00000	0
30/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22402	0.25204			12.51172	0.00000	0.00000	0
30/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.22190	0.24972			12.53769	0.00000	0.00000	0
30/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.43030	17.53580			0.60527	0.00000	0.00000	8,523
30/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.71304	7.61136			-1.31831	0.00000	0.00000	0
30/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.73298	7.63124			-1.31561	0.00000	0.00000	0
30/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.72301	7.62130			-1.31696	0.00000	0.00000	0
30/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00334	0.00716			114.34133	0.00000	0.00000	0
30/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00331	0.00710			114.58277	0.00000	0.00000	0
30/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00328	0.00704			114.82781	0.00000	0.00000	0
30/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.69125	0.64961			-6.02310	0.00000	0.00000	0
30/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.72880	17.83780			0.61482	0.00000	0.00000	420
30/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.70076	0.65881			-5.98597	0.00000	0.00000	0
30/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.21005	1.27741			5.56718	0.00000	0.00000	0
30/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.69600	0.65420			-6.00528	0.00000	0.00000	0
30/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.20480	1.27200			5.57798	0.00000	0.00000	0
30/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.19956	1.26661			5.58977	0.00000	0.00000	0
30/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.20223	1.26264			5.02460	0.00000	0.00000	0
30/06/2017	£ / R 2018/06/18			Foreign Exchange Future	18.02140	18.13600			0.63591	0.00000	0.00000	3,441
30/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.08198	1.02751			-5.03460	0.00000	0.00000	0
30/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.07640	1.02206			-5.04768	0.00000	0.00000	0
30/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.07083	1.01664			-5.06077	0.00000	0.00000	0
30/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.19780	1.25806			5.03149	0.00000	0.00000	0
30/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.19338	1.25351			5.03836	0.00000	0.00000	0
30/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04280	0.04157			-2.87197	0.00000	0.00000	0
30/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			-7.73373	0.00000	0.00000	0
30/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11720	0.11843			1.04865	0.00000	0.00000	5,992
30/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03282	0.03159			-3.74878	0.00000	0.00000	0
30/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05280	0.05157			-2.32763	0.00000	0.00000	0
30/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-19.42857	0.00000	0.00000	0
30/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-31.30435	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
30/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11945	0.12071			1.05144	0.00000	0.00000	0
30/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00163	0.00139			-14.60712	0.00000	0.00000	0
30/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01315	0.01232			-6.28537	0.00000	0.00000	0
30/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00610	0.00554			-9.25603	0.00000	0.00000	0
30/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01108	0.01210			9.18602	0.00000	0.00000	0
30/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00556	0.00625			12.43861	0.00000	0.00000	0
30/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00260	0.00303			16.49916	0.00000	0.00000	0
30/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00472	0.00528			11.93409	0.00000	0.00000	0
30/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12175	0.12305			1.06945	0.00000	0.00000	0
30/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01389	0.01492			7.44640	0.00000	0.00000	0
30/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00825	0.00902			9.40501	0.00000	0.00000	0
30/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00214	0.00187			-12.51468	0.00000	0.00000	0
30/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01297	0.01224			-5.69417	0.00000	0.00000	0
30/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00650	0.00597			-8.10022	0.00000	0.00000	0
30/06/2017	€ / R 2017/06/30			Any day expiry	14.84470	14.98140			0.92087	0.00000	0.00000	0
30/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.01974	0.00000			-100.00000	0.00000	0.00000	0
30/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.09444	0.21140			123.83635	0.00000	0.00000	0
30/06/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.34465	0.39722			15.25302	0.00000	0.00000	0
30/06/2017	€ / R 2017/07/31			Any day expiry	14.92700	15.01000			0.55604	0.00000	0.00000	2
30/06/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.14765	0.11722			-20.60960	0.00000	0.00000	0
30/06/2017	€ / R 2017/09/18			Foreign Exchange Future	15.08700	15.17180			0.56207	15.25000	15.15550	87,189
30/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.38049	4.29567			-1.93645	0.00000	0.00000	0
30/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.40047	4.31564			-1.92776	0.00000	0.00000	0
30/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.39048	4.30565			-1.93210	0.00000	0.00000	0
30/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00749	0.00747			-0.34828	0.00000	0.00000	0
30/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00748	0.00745			-0.38099	0.00000	0.00000	0
30/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00747	0.00744			-0.40980	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.48594	1.56064			5.02730	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.28532	0.30814			8.00025	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.02849	5.94351			-1.40949	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.77694	2.69972			-2.78102	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.38710	15.47380			0.56346	15.54000	15.45190	22,205
30/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.31275	0.33757			7.93612	0.00000	0.00000	18,000
30/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.38071	1.45320			5.25029	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.09884	0.08684			-12.13826	0.00000	0.00000	18,000
30/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.42822	1.36434			-4.47227	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00559	0.00731			30.96052	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.76761	2.69044			-2.78839	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.78628	2.70900			-2.77368	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.31565	1.25377			-4.70336	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.12361	0.10940			-11.49507	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10404	0.11352			9.10449	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10338	0.11280			9.10976	0.00000	0.00000	0
30/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10471	0.11424			9.09915	0.00000	0.00000	0
30/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.20475	1.27015			5.42881	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
30/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.08734	1.14680			5.46861	0.00000	0.00000	0
30/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.36909	0.34420			-6.74470	0.00000	0.00000	0
30/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.68930	15.77940			0.57428	0.00000	0.00000	4,842
30/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.19839	1.26360			5.44112	0.00000	0.00000	0
30/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.19206	1.25707			5.45380	0.00000	0.00000	0
30/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.44804	0.41740			-6.83819	0.00000	0.00000	5,648
30/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.36545	0.34075			-6.75782	0.00000	0.00000	0
30/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.37276	0.34767			-6.73033	0.00000	0.00000	0
30/06/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.14609	1.20366			5.02324	0.00000	0.00000	0
30/06/2017	€ / R 2018/06/18			Foreign Exchange Future	15.98830	16.08320			0.59356	0.00000	0.00000	1
30/06/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.14122	1.19859			5.02625	0.00000	0.00000	0
30/06/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.65268	0.61556			-5.68713	0.00000	0.00000	0
30/06/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.66292	0.62539			-5.66266	0.00000	0.00000	0
30/06/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.65779	0.62046			-5.67489	0.00000	0.00000	0
30/06/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.15098	1.20876			5.02018	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.09790	2.02608			-3.42324	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00573	0.00619			8.05703	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.08780	10.16000			0.71572	10.16750	10.16000	23,259
30/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00570	0.00608			6.73440	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00567	0.00598			5.43206	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.08793	2.01619			-3.43586	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.10787	2.03598			-3.41065	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05355	0.06380			19.13184	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.22540	10.29930			0.72271	10.30950	10.30950	4,481
30/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05483	0.06528			19.04254	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.70815	1.64450			-3.72651	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.69879	1.63523			-3.74129	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.68943	1.62598			-3.75617	0.00000	0.00000	0
30/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05419	0.06453			19.08735	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.28144	0.25810			-8.29557	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.64832	0.70118			8.15314	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.36110	10.43710			0.73351	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.64254	0.69520			8.19439	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.63680	0.68924			8.23536	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.27722	0.25408			-8.34746	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.28570	0.26214			-8.24535	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.49270	10.57150			0.75100	0.00000	0.00000	2,042
30/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.52993	0.49685			-6.24218	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.54148	0.50774			-6.23081	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.53561	0.50228			-6.22223	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.53263	0.57835			8.58401	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.52831	0.57378			8.60732	0.00000	0.00000	0
30/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.52418	0.56924			8.59646	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.14090	10.21890			0.76916	0.00000	0.00000	360
30/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03153	0.03882			23.13204	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
30/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03093	0.03808			23.10997	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.18063	1.10992			-5.98900	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03213	0.03957			23.15346	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.17123	1.10067			-6.02446	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.19003	1.11918			-5.95379	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.30160	10.38080			0.76881	0.00000	0.00000	750
30/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.52223	0.48018			-8.05164	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.53568	0.49305			-7.95818	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.52893	0.48660			-8.00446	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.29383	0.33098			12.64435	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.29053	0.32740			12.68758	0.00000	0.00000	0
30/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.28728	0.32385			12.72977	0.00000	0.00000	0
30/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.28182	0.25559			-9.30677	0.00000	0.00000	0
30/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.45880	10.53950			0.77160	0.00000	0.00000	0
30/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.29049	0.26376			-9.20265	0.00000	0.00000	0
30/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.28614	0.25966			-9.25453	0.00000	0.00000	0
30/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.66929	0.72326			8.06329	0.00000	0.00000	0
30/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.68062	0.73509			8.00328	0.00000	0.00000	0
30/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.67494	0.72916			8.03326	0.00000	0.00000	0
30/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.81120	13.90250			0.66106	0.00000	0.00000	1,308
30/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.63574	1.55356			-5.02395	0.00000	0.00000	0
30/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.06619	0.07524			13.67352	0.00000	0.00000	0
30/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.06545	0.07443			13.72241	0.00000	0.00000	0
30/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.06694	0.07606			13.62716	0.00000	0.00000	0
30/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.65425	1.57193			-4.97616	0.00000	0.00000	0
30/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.64499	1.56274			-4.99999	0.00000	0.00000	0
30/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.10280	14.19530			0.65590	0.00000	0.00000	500
30/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.61604	0.66741			8.33841	0.00000	0.00000	0
30/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.53770	0.49680			-7.60572	0.00000	0.00000	0
30/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.54881	0.50745			-7.53696	0.00000	0.00000	0
30/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.54324	0.50211			-7.57160	0.00000	0.00000	0
30/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.61161	0.66275			8.36085	0.00000	0.00000	0
30/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.62050	0.67210			8.31665	0.00000	0.00000	0
30/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.39570	14.49290			0.67520	0.00000	0.00000	0
30/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.84826	0.90771			7.00766	0.00000	0.00000	0
30/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.59718	0.55962			-6.28834	0.00000	0.00000	0
30/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.60798	0.57001			-6.24447	0.00000	0.00000	0
30/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.60256	0.56481			-6.26597	0.00000	0.00000	0
30/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.84368	0.90291			7.02104	0.00000	0.00000	0
30/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.85288	0.91252			6.99371	0.00000	0.00000	0
30/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24123	0.22396			-7.15827	0.00000	0.00000	0
30/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92490	1.94370			0.97667	0.00000	0.00000	10
30/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23185	0.21473			-7.38785	0.00000	0.00000	0
30/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22254	0.20555			-7.63506	0.00000	0.00000	0
30/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00675	0.00843			24.73781	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
30/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00613	0.00766			24.97897	0.00000	0.00000	0
30/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00744	0.00925			24.31595	0.00000	0.00000	0
30/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08207	0.07323			-10.77164	0.00000	0.00000	0
30/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94160	1.96070			0.98372	0.00000	0.00000	0
30/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06969	0.07954			14.13486	0.00000	0.00000	0
30/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07801	0.08870			13.69834	0.00000	0.00000	0
30/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07367	0.08393			13.92788	0.00000	0.00000	0
30/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07641	0.06800			-11.01140	0.00000	0.00000	0
30/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08809	0.07884			-10.49987	0.00000	0.00000	0
30/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11580	0.12730			9.92477	0.00000	0.00000	0
30/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.95800	1.97680			0.96016	0.00000	0.00000	0
30/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11088	0.12201			10.03982	0.00000	0.00000	0
30/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10613	0.11690			10.14953	0.00000	0.00000	0
30/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07780	0.07050			-9.39104	0.00000	0.00000	0
30/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08813	0.08010			-9.11068	0.00000	0.00000	0
30/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08288	0.07521			-9.25193	0.00000	0.00000	0
30/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10081	0.10952			8.64281	0.00000	0.00000	0
30/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.04030	2.05190			0.56854	0.00000	0.00000	0
30/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09410	0.10246			8.89310	0.00000	0.00000	0
30/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01753	0.01498			-14.57620	0.00000	0.00000	0
30/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02380	0.02056			-13.58137	0.00000	0.00000	0
30/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02051	0.01762			-14.07503	0.00000	0.00000	0
30/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10783	0.11688			8.38697	0.00000	0.00000	0
30/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.08190	2.09420			0.59081	0.00000	0.00000	0
30/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.04378	0.04023			-8.10048	0.00000	0.00000	0
30/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05231	0.04827			-7.73234	0.00000	0.00000	0
30/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04794	0.04414			-7.91465	0.00000	0.00000	0
30/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.11421	0.12247			7.22784	0.00000	0.00000	0
30/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.12568	0.13443			6.96538	0.00000	0.00000	0
30/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.11984	0.12834			7.09818	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26526	0.25311			-4.58050	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00439	0.00511			16.35587	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68870	1.70150			0.75798	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25569	0.24361			-4.72508	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27487	0.26266			-4.44296	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00396	0.00461			16.41452	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00357	0.00416			16.46855	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05340	0.05883			10.16559	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71670	1.72970			0.75727	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05047	0.05566			10.28297	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05651	0.06219			10.04378	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09981	0.09249			-7.33829	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11377	0.10596			-6.86488	0.00000	0.00000	0
30/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10670	0.09913			-7.09600	0.00000	0.00000	0
30/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08349	0.07780			-6.80649	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
30/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74330	1.75670			0.76866	0.00000	0.00000	0
30/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09534	0.08917			-6.47866	0.00000	0.00000	0
30/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09679	0.10450			7.97362	0.00000	0.00000	0
30/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08933	0.08339			-6.64071	0.00000	0.00000	0
30/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09263	0.10009			8.06271	0.00000	0.00000	0
30/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08864	0.09587			8.14844	0.00000	0.00000	0
30/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12460	0.12590			1.04334	0.00000	0.00000	1,382
30/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12460	0.12560			0.80257	0.00000	0.00000	0
30/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12460	0.12490			0.24077	0.00000	0.00000	0
30/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12350	0.12310			-0.32389	0.00000	0.00000	1,145
30/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
30/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.57220	1.58680			0.92864	0.00000	0.00000	0
30/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.59840	1.61350			0.94469	0.00000	0.00000	0
30/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.62450	1.64010			0.96030	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.58710	9.68840			1.05663	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03810	0.04805			26.14069	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03737	0.04714			26.15075	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03884	0.04898			26.12740	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.04027	0.94874			-8.79846	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.03100	0.93965			-8.85955	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.02174	0.93058			-8.92137	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.45695	0.37905			-17.04754	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.46534	0.38693			-16.84993	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.71230	9.81550			1.06257	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.35764	0.38243			6.93176	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36090	0.38672			7.15288	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.35925	0.38455			7.04278	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.44860	0.37122			-17.25035	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.83470	9.94020			1.07273	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.51078	0.51618			1.05743	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.50850	0.51857			1.98032	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.50964	0.51959			1.95198	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.90548	1.01638			12.24783	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.89434	1.00979			12.90878	0.00000	0.00000	0
30/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.88320	0.99877			13.08532	0.00000	0.00000	0
30/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28260	1.29000			0.57695	0.00000	0.00000	0
30/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08740	0.08000			-8.46682	0.00000	0.00000	0
30/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09740	0.09000			-7.59754	0.00000	0.00000	0
30/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07740	0.07000			-9.56072	0.00000	0.00000	0
30/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29740	1.30490			0.57808	0.00000	0.00000	0
30/06/2017	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
30/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02260	0.01510			-33.18584	0.00000	0.00000	0
30/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01260	0.00510			-59.52381	0.00000	0.00000	0
30/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00490			100.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31410	1.32180			0.58595	0.00000	0.00000	0
30/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00410	0.01180			187.80488	0.00000	0.00000	0
30/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00590	0.00000			-100.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
30/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01410	0.02180			54.60993	0.00000	0.00000	0
30/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30250	1.30010			-0.18426	1.30020	1.30020	4,749
30/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30600	1.30360			-0.18377	0.00000	0.00000	0
30/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30960	1.30710			-0.19090	0.00000	0.00000	0
30/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14710	1.14460			-0.21794	0.00000	0.00000	22
30/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.15290	1.15030			-0.22552	0.00000	0.00000	0
30/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15890	1.15630			-0.22435	0.00000	0.00000	0
30/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,829.65000	23,002.69000			0.75796	0.00000	0.00000	0
30/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.30864	0.25524			-17.30226	0.00000	0.00000	0
30/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.54030	9.63620			1.00521	0.00000	0.00000	0
30/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.30232	0.24979			-17.37563	0.00000	0.00000	0
30/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.19894	0.24144			21.36237	0.00000	0.00000	0
30/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.20635	0.25060			21.44332	0.00000	0.00000	0
30/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20262	0.24599			21.40527	0.00000	0.00000	0
30/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.29605	0.24440			-17.44677	0.00000	0.00000	0
30/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.15902	0.17519			10.17114	0.00000	0.00000	0
30/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.65980	3.68240			0.61752	0.00000	0.00000	0
30/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.15219	0.16798			10.36953	0.00000	0.00000	0
30/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.16599	0.18255			9.97401	0.00000	0.00000	0
30/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04619	0.04015			-13.08569	0.00000	0.00000	0
30/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.05239	0.04558			-13.01332	0.00000	0.00000	0
30/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04922	0.04279			-13.05604	0.00000	0.00000	0
30/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.59090	3.61460			0.66000	0.00000	0.00000	0
30/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13599	0.12685			-6.71799	0.00000	0.00000	0
30/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14498	0.13576			-6.36108	0.00000	0.00000	0
30/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14044	0.13126			-6.53680	0.00000	0.00000	0
30/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21689	0.23145			6.71520	0.00000	0.00000	0
30/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21134	0.22586			6.87049	0.00000	0.00000	0
30/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20588	0.22036			7.03221	0.00000	0.00000	0
30/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38170	1.40790			1.89621	0.00000	0.00000	0
30/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35780	1.38320			1.87067	0.00000	0.00000	0
30/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.33940	1.36380			1.82171	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											1,229,621	
Option Open Interest											1,572,004	
Total											2,801,625	