



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/10/2017 TO 06/10/2017

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
06/10/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.24166	0.38530			59.44139	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/06	13.35	P	Any day expiry	0.00227	0.00000			-100.00000	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/06			Any day expiry	13.63770	13.78530			1.08229	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.00396	0.00000			-100.00000	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.00044	0.00000			-100.00000	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/06	13.35	C	Any day expiry	0.28997	0.43530			50.11753	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.95772	1.10530			15.40944	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.43814	0.58530			33.58652	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/10			Any day expiry	13.63770	13.74020			0.75159	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/10	13.62	P	Any day expiry	0.06933	0.02352			-66.07227	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/10	13.62	C	Any day expiry	0.08703	0.14372			65.14841	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/13			Any day expiry	13.63550	13.74250			0.78472	0.00000	0.00000	24
06/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.37138	0.46975			26.48836	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.01588	0.00726			-54.31936	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/16			Any day expiry	13.64230	13.74920			0.78359	0.00000	0.00000	662
06/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.01340	0.00679			-49.35776	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.45570	0.55599			22.00727	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
06/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.00000	0.14352			100.00000	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/20			Any day expiry	13.76000	13.75790			-0.01526	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.00000	0.12562			100.00000	0.00000	0.00000	10,000
06/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.39365	0.30493			-22.53811	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/23			Any day expiry	13.65640	13.76420			0.78937	0.00000	0.00000	834
06/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.15702	1.05001			-9.24834	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00342	0.00421			23.28707	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.05005	0.06913			38.11703	0.00000	0.00000	500
06/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00035	0.00023			-35.33728	0.00000	0.00000	60
06/10/2017	\$ / R 2017/10/27			Any day expiry	13.66440	13.77250			0.79111	0.00000	0.00000	913
06/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.10217	0.06773			-33.70810	0.00000	0.00000	60
06/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.26657	0.34023			27.63252	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.48975	0.39864			-18.60205	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.05415	0.07114			31.39036	0.00000	0.00000	1,000
06/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.75161	0.85769			14.11274	0.00000	0.00000	0
06/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00721	0.00519			-28.09143	0.00000	0.00000	1,000
06/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.78595	3.67773			-2.85860	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.39962	0.48233			20.69932	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/03			Any day expiry	13.67830	13.78710			0.79542	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.07132	0.04523			-36.57312	0.00000	0.00000	20,000
06/10/2017	\$ / R 2017/11/06			Any day expiry	13.68430	13.79330			0.79653	0.00000	0.00000	200
06/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.05792	0.03608			-37.71217	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.47222	0.55938			18.45685	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/09			Any day expiry	13.69030	13.79960			0.79838	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.09072	0.06170			-31.99032	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.42102	0.50130			19.06802	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.14515	0.17762			22.36781	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/13			Any day expiry	13.69820	13.80790			0.80084	0.00000	0.00000	70
06/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.42695	0.34972			-18.08932	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.42675	0.50350			17.98560	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/16			Any day expiry	13.70550	13.81530			0.80114	0.00000	0.00000	300
06/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.12125	0.08820			-27.25530	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.53019	0.61549			16.08689	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/17			Any day expiry	13.70800	13.81780			0.80099	0.00000	0.00000	1,392
06/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.08219	0.05769			-29.81732	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/28			Any day expiry	13.73470	13.84510			0.80380	0.00000	0.00000	1,990
06/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.18383	0.14364			-21.86607	0.00000	0.00000	60
06/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.41853	0.48874			16.77347	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.00765	3.89727			-2.75404	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00235	0.00237			1.18464	0.00000	0.00000	60
06/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.20119	0.15916			-20.89433	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/30			Any day expiry	13.73960	13.85010			0.80424	0.00000	0.00000	2,708
06/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.01415	1.11912			10.35026	0.00000	0.00000	0
06/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.02455	0.01902			-22.53110	0.00000	0.00000	238,000
06/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.41079	0.47926			16.66567	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
06/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.49037	0.55784			13.75821	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/15			Any day expiry	13.77520	13.88600			0.80434	0.00000	0.00000	1,750
06/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.24517	0.20184			-17.67515	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00649	0.00723			11.30736	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.78289	2.67387			-3.91759	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00685	0.00762			11.18636	0.00000	0.00000	33,000
06/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.61302	0.68896			12.38696	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.51277	0.44361			-13.48758	0.00000	0.00000	33,000
06/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.24839	0.28356			14.15897	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.39549	3.28570			-3.23328	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00756	0.00660			-12.75656	0.00000	0.00000	20,141
06/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.09376	0.10671			13.80916	0.00000	0.00000	5,580
06/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.52171	0.59028			13.14274	0.00000	0.00000	11,016
06/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01908	0.01327			-30.44296	0.00000	0.00000	16,416
06/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.33381	0.28180			-15.58000	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.58201	1.69126			6.90537	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00545	0.00479			-12.11092	0.00000	0.00000	1,000
06/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.03132	0.02254			-28.03131	0.00000	0.00000	1,819
06/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05176	0.05918			14.32598	0.00000	0.00000	25,457
06/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.70732	0.78980			11.66136	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.13591	1.04188			-8.27758	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.10543	0.08260			-21.65690	0.00000	0.00000	41,000
06/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.13248	0.10481			-20.88335	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.38740	0.33049			-14.68982	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.99145	0.90122			-9.10119	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.07430	1.17367			9.24956	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.96652	0.87703			-9.25890	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.18676	0.21308			14.09562	0.00000	0.00000	2,000
06/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.36545	0.31049			-15.03965	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.63132	1.74068			6.70326	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.31901	0.36362			13.98280	0.00000	0.00000	7,100
06/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.46648	0.53005			13.62870	0.00000	0.00000	4,000
06/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.86389	1.75974			-5.58771	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.78190	13.89250			0.80250	13.97580	13.84500	858,969
06/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.18112	0.14646			-19.13874	0.00000	0.00000	52,000
06/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00739	0.00820			11.02148	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.32631	0.37185			13.95555	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.45441	0.38935			-14.31785	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.13542	0.10730			-20.76340	0.00000	0.00000	5,000
06/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.11843	0.09323			-21.27773	0.00000	0.00000	2,600
06/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.75033	0.83573			11.38160	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.59187	1.70114			6.86403	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00997	0.00864			-13.37526	0.00000	0.00000	4,000
06/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.24531	1.34901			8.32714	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.02341	0.01651			-29.48351	0.00000	0.00000	7,100

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06/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.70030	0.78233			11.71371	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.13840	0.10983			-20.64284	0.00000	0.00000	7,100
06/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00643	0.00715			11.32865	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.51459	3.40473			-3.12599	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01479	0.01637			10.66778	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.46495	3.35512			-3.16985	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.24630	2.13934			-4.76192	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.19205	0.15593			-18.80624	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.29467	0.33611			14.06287	0.00000	0.00000	400
06/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01087	0.01199			10.31216	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.61649	0.54106			-12.23547	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00276	0.00335			21.19009	0.00000	0.00000	2,055
06/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00715	0.00795			11.09542	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.86497	0.95651			10.58236	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.78946	1.89910			6.12673	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.31186	1.21421			-7.44378	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.23981	0.19778			-17.52722	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.30098	1.40577			8.05473	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.41571	0.47430			14.09449	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01011	0.00876			-13.41099	0.00000	0.00000	18,000
06/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.03735	2.14729			5.39626	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.16322	1.26504			8.75348	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.41093	1.31161			-7.03881	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.76986	1.66668			-5.83009	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.39524	1.50396			7.79216	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.72863	0.81256			11.51896	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.11781	0.13438			14.06868	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.78733	0.87510			11.14726	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.71438	0.79731			11.60920	0.00000	0.00000	7,000
06/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.36930	0.42299			14.53880	0.00000	0.00000	1,000
06/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.14335	0.16372			14.20706	0.00000	0.00000	10,000
06/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.04240	0.03117			-26.49038	0.00000	0.00000	20,000
06/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.14842	0.16953			14.22307	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.80486	0.72058			-10.47081	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.38735	0.44299			14.36370	0.00000	0.00000	3,750
06/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.04366	0.03216			-26.34003	0.00000	0.00000	550
06/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00942	0.00818			-13.24483	0.00000	0.00000	550
06/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.46711	0.40112			-14.12788	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.28458	0.23755			-16.52442	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.04579	0.05224			14.08799	0.00000	0.00000	10,000
06/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.52453	3.41465			-3.11736	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00636	0.00708			11.35423	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.53446	3.42458			-3.10877	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02820	0.03184			12.88202	0.00000	0.00000	117,200
06/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.59395	0.66843			12.54015	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
06/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.16670	0.19004			14.00038	0.00000	0.00000	10,000
06/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.88480	0.79754			-9.86216	0.00000	0.00000	2,055
06/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.35582	3.24606			-3.27064	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00772	0.00856			10.92895	0.00000	0.00000	18,000
06/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.16099	0.18364			14.06579	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.90909	0.82114			-9.67506	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.04897	2.93949			-3.59068	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.28086	4.17085			-2.56991	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.26598	0.30357			14.13275	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.57408	0.50107			-12.71752	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.24003	0.27403			14.16552	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.63813	0.56153			-12.00359	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.42525	3.31545			-3.20579	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.08307	0.06401			-22.95007	0.00000	0.00000	10,000
06/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.69332	0.77490			11.76576	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.14142	0.11240			-20.52415	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.42000	1.32055			-7.00368	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.08190	0.09305			13.61117	0.00000	0.00000	40,000
06/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.47930	2.37125			-4.35841	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02120	0.02375			11.98632	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.77241	0.85924			11.24206	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.11051	0.08674			-21.50529	0.00000	0.00000	40,000
06/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.08283	0.09411			13.62817	0.00000	0.00000	1,900
06/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01334	0.01146			-14.09905	0.00000	0.00000	114,600
06/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.58146	0.65497			12.64184	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.19956	0.16247			-18.58719	0.00000	0.00000	114,600
06/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.14760	0.11765			-20.28724	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.67950	0.76016			11.86997	0.00000	0.00000	16,141
06/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.12673	0.10006			-21.04340	0.00000	0.00000	16,000
06/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.06556	1.16466			9.30042	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.25541	0.21289			-16.64771	0.00000	0.00000	60
06/10/2017	\$ / R 2017/12/22			Any day expiry	13.79080	13.90110			0.79981	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.23263	4.12291			-2.59233	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00343	0.00401			16.79396	0.00000	0.00000	60
06/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.54621	0.61399			12.40914	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/27			Any day expiry	13.80190	13.91180			0.79627	0.00000	0.00000	916
06/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.33132	0.28223			-14.81489	0.00000	0.00000	0
06/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.49322	0.55403			12.33048	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.63857	0.70807			10.88402	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/02			Any day expiry	13.81520	13.92470			0.79261	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.25337	0.21337			-15.78682	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.18598	0.15547			-16.40655	0.00000	0.00000	2,000
06/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.12465	1.03753			-7.74601	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/09			Any day expiry	13.83080	13.93980			0.78810	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.22400	1.13455			-7.30839	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
06/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17480	0.19435			11.18106	0.00000	0.00000	1,000
06/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.81678	0.89527			9.60937	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.19545	0.21733			11.19735	0.00000	0.00000	1,000
06/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.76388	0.83312			9.06453	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/31			Any day expiry	13.87830	13.98760			0.78756	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.84398	0.91863			8.84525	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.23568	0.20103			-14.70170	0.00000	0.00000	154,000
06/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.85681	0.93260			8.84587	0.00000	0.00000	0
06/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.22851	0.19500			-14.66343	0.00000	0.00000	107,000
06/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.28558	0.24552			-14.02670	0.00000	0.00000	168,000
06/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.24668	0.21029			-14.74918	0.00000	0.00000	40,904
06/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.82498	0.89789			8.83868	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.92758	1.00776			8.64417	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/01			Any day expiry	13.88050	13.98980			0.78744	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.11095	0.12268			10.57653	0.00000	0.00000	234
06/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.38125	1.47847			7.03854	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.19708	0.16796			-14.77479	0.00000	0.00000	2,723
06/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.77781	1.68314			-5.32524	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.02045	1.92288			-4.82892	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.07075	0.05867			-17.07593	0.00000	0.00000	242
06/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.51609	1.42450			-6.04114	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.17659	0.19430			10.02965	0.00000	0.00000	242
06/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.00637	1.09000			8.31020	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.16587	0.14020			-15.47511	0.00000	0.00000	234
06/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.13831	0.15294			10.57559	0.00000	0.00000	2,723
06/10/2017	\$ / R 2018/02/13			Any day expiry	13.90630	14.01590			0.78813	0.00000	0.00000	70
06/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.73109	0.66286			-9.33252	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.43739	0.47876			9.45877	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45051	0.49269			9.36326	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/15			Any day expiry	13.91060	14.02020			0.78789	0.00000	0.00000	0
06/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.71991	0.65249			-9.36484	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.96344	1.87104			-4.70639	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.00349	1.08023			7.64655	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.21630	0.18793			-13.11657	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.16366	0.17883			9.27190	0.00000	0.00000	750
06/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.64970	0.70371			8.31429	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.85379	0.92037			7.79853	0.00000	0.00000	15,000
06/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.14745	0.16115			9.29725	0.00000	0.00000	225,000
06/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.45234	0.49089			8.52184	0.00000	0.00000	17,000
06/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.34483	0.37438			8.56962	0.00000	0.00000	15,000
06/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.54701	1.45972			-5.64232	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.51103	1.60819			6.43046	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.33527	1.25211			-6.22814	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.60029	3.49570			-2.90494	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.97960	14.08980			0.78829	14.16100	14.06010	108,595

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
06/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.42375	1.33876			-5.96949	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29335	0.31856			8.59360	0.00000	0.00000	2,500
06/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.92273	0.99361			7.68156	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.32313	0.28381			-12.16861	0.00000	0.00000	2,500
06/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19304	0.21084			9.21697	0.00000	0.00000	15,000
06/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.54189	0.58729			8.37814	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.74229	0.67749			-8.72976	0.00000	0.00000	41,000
06/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.02339	2.12740			5.14060	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04379	0.03760			-14.12744	0.00000	0.00000	225,000
06/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.18406	2.08903			-4.35087	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.32785	2.23135			-4.14510	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.10143	0.08839			-12.85037	0.00000	0.00000	3,000
06/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.79958	0.86303			7.93522	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.41998	0.37323			-11.13187	0.00000	0.00000	3,000
06/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.29563	1.21334			-6.35153	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.32523	0.35314			8.58083	0.00000	0.00000	3,000
06/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07020	0.07584			8.03518	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.59060	3.48604			-2.91202	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.23444	0.25533			8.91410	0.00000	0.00000	3,867
06/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.33379	0.36242			8.57671	0.00000	0.00000	8,395
06/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.27389	0.24043			-12.21915	0.00000	0.00000	2,478
06/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.12590	1.20773			7.26790	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.33134	0.29089			-12.20635	0.00000	0.00000	2,500
06/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.58010	0.52391			-9.68502	0.00000	0.00000	7,000
06/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.37419	0.33057			-11.65661	0.00000	0.00000	17,000
06/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.92274	0.85109			-7.76511	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.22523	1.14458			-6.58239	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.26661	0.28952			8.59412	0.00000	0.00000	2,500
06/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.31487	0.34191			8.58673	0.00000	0.00000	3,100
06/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06989	0.07550			8.03264	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.17588	1.25961			7.12101	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.19628	0.16981			-13.48403	0.00000	0.00000	94,964
06/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.71484	1.62553			-5.20762	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.29148	0.25656			-11.98030	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.97108	1.04636			7.75214	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.57163	1.66986			6.24985	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.09203	0.08006			-13.01189	0.00000	0.00000	26,000
06/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.26419	1.18262			-6.45252	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.74860	1.65926			-5.10909	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.22820	0.24906			9.14201	0.00000	0.00000	65,000
06/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.65947	1.75910			6.00356	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.07987	0.06930			-13.23706	0.00000	0.00000	2,500
06/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.91094	0.98069			7.65755	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.63149	0.57270			-9.30992	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.61109	0.66250			8.41255	0.00000	0.00000	767

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
06/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07052	0.07619			8.03791	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.58092	3.47639			-2.91913	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.02327	1.10087			7.58346	0.00000	0.00000	0
06/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.26367	0.23107			-12.36400	0.00000	0.00000	15,000
06/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.00359	1.91321			-4.51086	0.00000	0.00000	0
06/10/2017	\$ / R 2018/04/25			Any day expiry	14.05870	14.16940			0.78741	0.00000	0.00000	0
06/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25229	0.27261			8.05475	0.00000	0.00000	2,000
06/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39976	0.43010			7.58889	0.00000	0.00000	0
06/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.34106	1.26070			-5.99245	0.00000	0.00000	1,000
06/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.91569	0.84942			-7.23712	0.00000	0.00000	0
06/10/2017	\$ / R 2018/05/11			Any day expiry	14.09240	14.20320			0.78624	0.00000	0.00000	70
06/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.60809	0.65262			7.32310	0.00000	0.00000	0
06/10/2017	\$ / R 2018/05/15			Any day expiry	14.10090	14.21170			0.78577	0.00000	0.00000	0
06/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.85244	0.78885			-7.46015	0.00000	0.00000	0
06/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.65334	0.70055			7.22538	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.27554	0.24895			-9.64694	0.00000	0.00000	1,250
06/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.49501	0.52781			6.62592	0.00000	0.00000	760
06/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.50458	0.45950			-8.93341	0.00000	0.00000	70,530
06/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.81130	1.90492			5.16908	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.53368	0.48705			-8.73718	0.00000	0.00000	184,000
06/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06497	0.05372			-17.31702	0.00000	0.00000	137,000
06/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.73862	1.65454			-4.83608	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.60282	0.64365			6.77233	0.00000	0.00000	50
06/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.36034	0.32802			-8.97046	0.00000	0.00000	50
06/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.59824	2.50469			-3.60072	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.25440	0.27204			6.93127	0.00000	0.00000	7,420
06/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.13508	1.20953			6.55943	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.28509	2.19528			-3.93040	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.67595	3.57229			-2.81998	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15804	0.16524			4.55309	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.17260	14.28350			0.78250	0.00000	0.00000	108,585
06/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.39814	1.48245			6.03084	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.43288	1.51830			5.96157	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.26028	0.23480			-9.78856	0.00000	0.00000	760
06/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.45530	1.37670			-5.40128	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.48790	0.52020			6.61920	0.00000	0.00000	2,700
06/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.46108	1.54738			5.90619	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.24848	0.22388			-9.90238	0.00000	0.00000	2,700
06/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.69833	2.80301			3.87955	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02573	0.01951			-24.16388	0.00000	0.00000	32,782
06/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.41122	0.43804			6.52168	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.14022	1.07015			-6.14569	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.89318	1.98806			5.01139	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12058	0.10456			-13.28967	0.00000	0.00000	12,603
06/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.29769	0.31878			7.08351	0.00000	0.00000	5,183



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
06/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.12381	1.19720			6.53037	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.43121	0.39370			-8.69895	0.00000	0.00000	7,420
06/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15754	0.16469			4.54064	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.69494	3.59119			-2.80781	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.47536	2.38319			-3.72385	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.43241	1.35431			-5.45241	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.03718	1.10300			6.34648	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.13870	0.12142			-12.45358	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.00628	1.07055			6.38703	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.23756	2.33721			4.45350	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.23294	1.31152			6.37300	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.25084	0.26819			6.91451	0.00000	0.00000	32,782
06/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.57180	2.47854			-3.62651	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.42248	0.38603			-8.62650	0.00000	0.00000	5,183
06/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15855	0.16579			4.56565	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.42495	0.45276			6.54457	0.00000	0.00000	15,000
06/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.68544	3.58174			-2.81389	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26796	0.28669			6.98644	0.00000	0.00000	750
06/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.18600	3.29611			3.45607	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01340	0.01261			-5.89368	0.00000	0.00000	750
06/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.61491	1.70538			5.60217	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.19231	0.17188			-10.62349	0.00000	0.00000	32,782
06/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.21069	1.13868			-5.94799	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.57329	0.61218			6.78336	0.00000	0.00000	500
06/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.31706	1.39866			6.19582	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.31446	0.28516			-9.31691	0.00000	0.00000	965
06/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.28424	1.36469			6.26435	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.33164	0.30119			-9.18168	0.00000	0.00000	15,000
06/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.76290	1.67841			-4.79306	0.00000	0.00000	0
06/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.40550	0.43191			6.51115	0.00000	0.00000	965
06/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.68235	1.59926			-4.93888	0.00000	0.00000	0
06/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.68790	0.63536			-7.63760	0.00000	0.00000	0
06/10/2017	\$ / R 2018/07/02			Any day expiry	14.20210	14.31310			0.78157	0.00000	0.00000	505
06/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.91000	0.96846			6.42427	0.00000	0.00000	0
06/10/2017	\$ / R 2018/07/20			Any day expiry	14.23970	14.35100			0.78162	0.00000	0.00000	1,800
06/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.04192	1.10602			6.15249	0.00000	0.00000	0
06/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.60222	0.55502			-7.83701	0.00000	0.00000	0
06/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.76537	0.81249			6.15649	0.00000	0.00000	0
06/10/2017	\$ / R 2018/08/13			Any day expiry	14.28950	14.40150			0.78379	0.00000	0.00000	70
06/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.09587	1.03099			-5.92039	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.77719	1.86516			4.95017	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.38083	3.49387			3.34360	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.29970	0.27456			-8.38732	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.48087	0.50859			5.76493	0.00000	0.00000	1,550
06/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.27180	1.20372			-5.35320	0.00000	0.00000	0

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06/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.20450	0.18416			-9.94586	0.00000	0.00000	1,550
06/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.36200	14.47520			0.78819	0.00000	0.00000	2,430
06/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01883	0.01867			-0.84172	0.00000	0.00000	750
06/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.15887	2.07339			-3.95940	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.76696	0.81227			5.90740	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.26496	1.19707			-5.36719	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.46234	0.48888			5.74122	0.00000	0.00000	750
06/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.26519	0.23996			-9.51269	0.00000	0.00000	750
06/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.70170	1.78976			5.17501	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.02718	2.12344			4.74812	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.94550	2.03929			4.82089	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.76380	0.80892			5.90699	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.91650	2.00936			4.84531	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.24034	2.15368			-3.86799	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.46225	1.38886			-5.01912	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.68425	0.72406			5.81773	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.16518	0.14824			-10.25955	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.19350	0.17409			-10.03060	0.00000	0.00000	5,300
06/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.10236	2.01774			-4.02529	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.49436	0.52294			5.77989	0.00000	0.00000	5,300
06/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.77013	0.81563			5.90776	0.00000	0.00000	0
06/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.25813	1.19043			-5.38121	0.00000	0.00000	0
06/10/2017	\$ / R 2018/11/13			Any day expiry	14.48310	14.59790			0.79265	0.00000	0.00000	70
06/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.28294	1.21762			-5.09099	0.00000	0.00000	0
06/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.90604	0.95552			5.46176	0.00000	0.00000	0
06/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.91188	0.95985			5.26052	0.00000	0.00000	0
06/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.43493	1.36738			-4.70801	0.00000	0.00000	0
06/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.55010	14.66580			0.79518	0.00000	0.00000	0
06/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.90875	0.95655			5.26036	0.00000	0.00000	0
06/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.44865	1.38075			-4.68691	0.00000	0.00000	0
06/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.44178	1.37405			-4.69767	0.00000	0.00000	0
06/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.91503	0.96318			5.26135	0.00000	0.00000	0
06/10/2017	\$ / R 2019/02/13			Any day expiry	14.68190	14.79930			0.79962	0.00000	0.00000	70
06/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.05070	1.10263			4.94272	0.00000	0.00000	0
06/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.46880	1.40333			-4.45718	0.00000	0.00000	0
06/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.05263	1.10313			4.79751	0.00000	0.00000	0
06/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.75320	14.87150			0.80186	0.00000	0.00000	0
06/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.05888	1.10969			4.79830	0.00000	0.00000	0
06/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.61568	1.54819			-4.17731	0.00000	0.00000	0
06/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.62943	1.56163			-4.16094	0.00000	0.00000	0
06/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.05575	1.10640			4.79791	0.00000	0.00000	0
06/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.62255	1.55490			-4.16912	0.00000	0.00000	0
06/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.04019	0.98868			-4.95172	0.00000	0.00000	0
06/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.61782	1.68728			4.29342	0.00000	0.00000	0
06/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.94330	15.06410			0.80839	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
06/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.61349	1.68278			4.29458	0.00000	0.00000	0
06/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.03452	0.98318			-4.96273	0.00000	0.00000	0
06/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.60917	1.67830			4.29575	0.00000	0.00000	0
06/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.04587	0.99420			-4.94077	0.00000	0.00000	0
06/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.57345	1.52168			-3.29058	0.00000	0.00000	0
06/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.82960	15.95490			0.79156	0.00000	0.00000	0
06/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.23305	2.30658			3.29254	0.00000	0.00000	0
06/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.22880	2.30223			3.29452	0.00000	0.00000	0
06/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.56772	1.51604			-3.29650	0.00000	0.00000	0
06/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.57920	1.52733			-3.28470	0.00000	0.00000	0
06/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.23732	2.31094			3.29056	0.00000	0.00000	0
06/10/2017	\$ / R 2020/07/28			Any day expiry	15.94760	16.07320			0.78758	0.00000	0.00000	84,000
06/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.69429	1.64357			-2.99365	0.00000	0.00000	0
06/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.27189	2.34677			3.29588	0.00000	0.00000	0
06/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.68534	1.63292			-3.11020	0.00000	0.00000	0
06/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.41040	2.48334			3.02613	0.00000	0.00000	0
06/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.07080	16.19670			0.78341	0.00000	0.00000	184,000
06/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.40614	2.47962			3.05396	0.00000	0.00000	0
06/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.67960	1.62664			-3.15303	0.00000	0.00000	0
06/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.40189	2.47591			3.08193	0.00000	0.00000	0
06/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.69109	1.63921			-3.06758	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.39197	0.44810			14.31974	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.35473	0.30075			-15.21760	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.78190	13.89250			0.80250	13.96810	13.95270	529
06/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.38735	0.44299			14.36370	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.36545	0.31049			-15.03965	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.36007	0.30560			-15.12802	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.39663	0.45325			14.27495	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.48384	0.43307			-10.49333	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.97960	14.08980			0.78829	0.00000	0.00000	12
06/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.73836	0.79809			8.09026	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.47876	0.42829			-10.54073	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.73344	0.79287			8.10269	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.74330	0.80335			8.07777	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.47370	0.42355			-10.58840	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.89106	0.94925			6.52934	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.64756	0.59534			-8.06428	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.17260	14.28350			0.78250	0.00000	0.00000	172
06/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.65846	0.60575			-8.00642	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.90016	0.95884			6.51865	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.65300	0.60053			-8.03528	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.89560	0.95403			6.52402	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.74527	0.69469			-6.78625	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.36200	14.47520			0.78819	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.09180	1.15465			5.75726	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
06/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.73980	0.68945			-6.80490	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.08727	1.14989			5.75977	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.09634	1.15944			5.75518	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.73434	0.68424			-6.82288	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.60917	1.67830			4.29574	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.94330	15.06410			0.80839	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.61782	1.68728			4.29342	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.03452	0.98318			-4.96273	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.04587	0.99420			-4.94078	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.61349	1.68278			4.29458	0.00000	0.00000	0
06/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.04019	0.98868			-4.95172	0.00000	0.00000	0
06/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.02101	0.02192			4.35439	0.00000	0.00000	0
06/10/2017	£ / R 2017/10/31			Any day expiry	17.97630	18.00490			0.15910	0.00000	0.00000	43
06/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.91646	0.94642			3.26928	0.00000	0.00000	0
06/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.02016	0.02152			6.75437	0.00000	0.00000	0
06/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.90731	0.93682			3.25301	0.00000	0.00000	0
06/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.92564	0.95603			3.28315	0.00000	0.00000	0
06/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.01934	0.02113			9.25701	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.00743	6.97627			-0.44469	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00286	0.00280			-2.15437	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.77958	1.74766			-1.79329	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.14540	18.17650			0.17139	18.16730	18.14060	199,428
06/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00283	0.00277			-2.15947	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.99746	6.96630			-0.44533	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.12498	0.12416			-0.65053	0.00000	0.00000	800
06/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00280	0.00274			-2.17151	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.01740	6.98624			-0.44405	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.56735	0.55055			-2.96100	0.00000	0.00000	0
06/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.51275	0.52705			2.78901	0.00000	0.00000	400
06/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.31263	0.30943			-1.02151	0.00000	0.00000	0
06/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.02798	2.00217			-1.27293	0.00000	0.00000	0
06/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.55453	1.58149			1.73381	0.00000	0.00000	0
06/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.71681	1.74486			1.63364	0.00000	0.00000	0
06/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.45910	18.48930			0.16360	0.00000	0.00000	1,420
06/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.34708	0.35147			1.26344	0.00000	0.00000	500
06/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.54736	1.57426			1.73833	0.00000	0.00000	0
06/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.31826	0.31496			-1.03742	0.00000	0.00000	0
06/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.56173	1.58873			1.72927	0.00000	0.00000	0
06/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.31543	0.31219			-1.02948	0.00000	0.00000	0
06/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.25771	0.25555			-0.83567	0.00000	0.00000	500
06/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.51140	1.53588			1.61971	0.00000	0.00000	0
06/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.76630	18.79710			0.16412	0.00000	0.00000	3,383
06/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.63510	0.62878			-0.99505	0.00000	0.00000	0
06/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.50567	1.53007			1.62094	0.00000	0.00000	0
06/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.64364	0.63718			-1.00323	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
06/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.63937	0.63297			-1.00007	0.00000	0.00000	0
06/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.49994	1.52428			1.62292	0.00000	0.00000	0
06/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.67153	1.69810			1.58988	0.00000	0.00000	0
06/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.66083	1.68726			1.59137	0.00000	0.00000	0
06/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.06850	19.10230			0.17726	0.00000	0.00000	1,665
06/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.84303	0.83580			-0.85701	0.00000	0.00000	0
06/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.85233	0.84496			-0.86469	0.00000	0.00000	0
06/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.66617	1.69268			1.59105	0.00000	0.00000	0
06/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.84767	0.84038			-0.86006	0.00000	0.00000	0
06/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.28918	2.32787			1.68976	0.00000	0.00000	0
06/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.16367	1.15718			-0.55764	0.00000	0.00000	0
06/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.75010	19.79520			0.22835	0.00000	0.00000	0
06/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.15908	1.15267			-0.55373	0.00000	0.00000	0
06/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.28377	2.32238			1.69067	0.00000	0.00000	0
06/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.27836	2.31689			1.69115	0.00000	0.00000	0
06/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.16826	1.16169			-0.56234	0.00000	0.00000	0
06/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01292	0.01372			6.21592	0.00000	0.00000	0
06/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12275	0.12356			0.65826	0.00000	0.00000	225
06/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00017	0.00017			-2.78740	0.00000	0.00000	0
06/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00526	0.00572			8.72895	0.00000	0.00000	0
06/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00888	0.00823			-7.29270	0.00000	0.00000	0
06/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00251	0.00216			-13.87669	0.00000	0.00000	0
06/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00162	0.00179			9.88592	0.00000	0.00000	0
06/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00458	0.00487			6.36929	0.00000	0.00000	0
06/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12516	0.12597			0.64717	0.00000	0.00000	0
06/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01605	0.01674			4.31004	0.00000	0.00000	0
06/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00089	0.00077			-13.31460	0.00000	0.00000	0
06/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00942	0.00890			-5.50635	0.00000	0.00000	0
06/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00896	0.00945			5.50129	0.00000	0.00000	0
06/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00380	0.00348			-8.35314	0.00000	0.00000	0
06/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00722	0.00758			5.00322	0.00000	0.00000	0
06/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01667	0.01607			-3.59774	0.00000	0.00000	0
06/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12755	0.12838			0.64756	0.00000	0.00000	0
06/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00966	0.00920			-4.80959	0.00000	0.00000	0
06/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00423	0.00445			5.35080	0.00000	0.00000	0
06/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01196	0.01248			4.37916	0.00000	0.00000	0
06/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00440	0.00410			-6.86493	0.00000	0.00000	0
06/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01957	0.02018			3.11224	0.00000	0.00000	0
06/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00415	0.00391			-5.74976	0.00000	0.00000	0
06/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14098	0.14196			0.69941	0.00000	0.00000	0
06/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01517	0.01571			3.55424	0.00000	0.00000	0
06/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01419	0.01374			-3.14965	0.00000	0.00000	0
06/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00860	0.00822			-4.38492	0.00000	0.00000	0
06/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02512	0.02587			2.97525	0.00000	0.00000	0
06/10/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.08931	0.02885			-67.70049	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
06/10/2017	€ / R 2017/10/11			Any day expiry	15.97290	16.12530			0.95412	0.00000	0.00000	3,795
06/10/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.08221	0.17415			111.83348	0.00000	0.00000	0
06/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.62829	0.76816			22.26290	0.00000	0.00000	0
06/10/2017	€ / R 2017/10/27			Any day expiry	16.02530	16.17560			0.93789	0.00000	0.00000	800
06/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.02299	0.01256			-45.35338	0.00000	0.00000	0
06/10/2017	€ / R 2017/11/15			Any day expiry	16.08430	16.23760			0.95310	0.00000	0.00000	21
06/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.19754	0.13948			-29.39198	0.00000	0.00000	0
06/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.37184	0.46708			25.61237	0.00000	0.00000	0
06/10/2017	€ / R 2017/11/28			Any day expiry	16.13350	16.28760			0.95516	0.00000	0.00000	800
06/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.09176	0.06164			-32.82102	0.00000	0.00000	0
06/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.71526	0.83924			17.33399	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.90760	1.76560			-7.44374	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.52955	0.43787			-17.31309	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.67092	0.56808			-15.32852	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.20594	5.05278			-2.94195	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.21675	2.37019			6.92171	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00916	0.00791			-13.62664	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.30104	0.35626			18.34110	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.42344	0.50175			18.49279	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.20880	16.36330			0.95319	16.36550	16.29630	104,240
06/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05640	0.06890			22.17009	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.34835	0.41117			18.03350	0.00000	0.00000	18,000
06/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.77054	0.88436			14.77159	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.16174	0.12106			-25.15002	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.08796	2.24121			7.33979	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.52327	0.61361			17.26485	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.31447	0.25031			-20.40235	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05572	0.06808			22.18138	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.89828	1.75643			-7.47253	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.27972	0.33138			18.46773	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00474	0.00608			28.34691	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00795	0.00689			-13.36830	0.00000	0.00000	18,000
06/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.62224	0.52296			-15.95608	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.41464	0.33845			-18.37596	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.23017	0.17802			-22.65728	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.91692	1.77478			-7.41504	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05708	0.06973			22.16118	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.63897	0.74132			16.01794	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.19073	0.14694			-22.96104	0.00000	0.00000	0
06/10/2017	€ / R 2017/12/27			Any day expiry	16.24230	16.39590			0.94568	0.00000	0.00000	800
06/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.81303	0.92284			13.50590	0.00000	0.00000	0
06/10/2017	€ / R 2018/01/31			Any day expiry	16.36770	16.52140			0.93904	0.00000	0.00000	0
06/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.30552	0.25213			-17.47436	0.00000	0.00000	193,000
06/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.87322	0.97353			11.48780	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.14384	0.11911			-17.19567	0.00000	0.00000	19,510

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
06/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.70418	0.78201			11.05238	0.00000	0.00000	643
06/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.78484	1.92742			7.98857	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.61682	1.74893			8.17087	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.10325	0.09020			-12.64187	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.53270	16.68820			0.94056	0.00000	0.00000	14,672
06/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.13412	0.11073			-17.44123	0.00000	0.00000	5,648
06/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.57654	1.70731			8.29443	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.67148	0.59381			-11.56717	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.10214	0.08922			-12.64705	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.77595	1.91840			8.02088	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03881	0.03387			-12.72127	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.57151	2.72207			5.85503	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.76708	1.90939			8.05314	0.00000	0.00000	0
06/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.10438	0.09119			-12.64066	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.29582	0.26381			-10.82034	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.22787	0.20281			-10.99790	0.00000	0.00000	54,617
06/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.64828	1.77533			7.70793	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03680	0.03188			-13.36974	0.00000	0.00000	54,617
06/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.85530	17.01410			0.94214	0.00000	0.00000	201
06/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.64112	1.76791			7.72588	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.29298	0.26123			-10.83745	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.65546	1.78277			7.69021	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.83317	1.96691			7.29551	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.14210	3.29598			4.89734	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.29016	0.25867			-10.85320	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.88611	3.73545			-3.87710	0.00000	0.00000	0
06/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19141	0.19955			4.24811	0.00000	0.00000	54,617
06/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.09728	1.18232			7.74974	0.00000	0.00000	0
06/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.02294	0.94548			-7.57248	0.00000	0.00000	0
06/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.18020	17.34240			0.94411	0.00000	0.00000	2,544
06/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.01708	0.93992			-7.58671	0.00000	0.00000	0
06/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.09314	1.17788			7.75183	0.00000	0.00000	0
06/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.08901	1.17345			7.75319	0.00000	0.00000	0
06/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.02881	0.95105			-7.55887	0.00000	0.00000	0
06/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83715	0.78395			-6.35491	0.00000	0.00000	0
06/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.21212	2.33588			5.59466	0.00000	0.00000	0
06/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.24040	18.41760			0.97147	0.00000	0.00000	0
06/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.20671	2.33023			5.59751	0.00000	0.00000	0
06/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84631	0.79263			-6.34277	0.00000	0.00000	0
06/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.21755	2.34155			5.59178	0.00000	0.00000	0
06/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.84172	0.78828			-6.34885	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04543	0.04681			3.04607	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.74920	10.77620			0.25118	10.76950	10.76950	10,246
06/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04706	0.04850			3.06810	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.15786	1.13230			-2.20720	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
06/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.17623	1.15061			-2.17784	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04623	0.04765			3.05724	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.16703	1.14145			-2.19244	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.05850	0.05441			-6.98262	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.76400	10.79040			0.24526	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.82090	0.84330			2.72893	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05690	0.05290			-7.02742	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.81250	0.83481			2.74652	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.82933	0.85181			2.71130	0.00000	0.00000	0
06/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.05533	0.05141			-7.07477	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.12090	0.11598			-4.06686	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.02320	1.04475			2.10640	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.89440	10.92080			0.24233	0.00000	0.00000	100
06/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.01530	1.03678			2.11595	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.11880	0.11395			-4.08016	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.00742	1.02884			2.12554	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.12302	0.11804			-4.05358	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29865	0.29111			-2.52490	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.84098	0.86044			2.31306	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.03590	11.06280			0.24375	0.00000	0.00000	1,524
06/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.83455	0.85391			2.31972	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29508	0.28764			-2.52385	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.82851	0.84777			2.32537	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.30261	0.29497			-2.52276	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.65643	0.67242			2.43555	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.17370	11.20260			0.25864	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.66538	0.68153			2.42775	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.60168	0.58893			-2.11843	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.61273	0.59982			-2.10736	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.66089	0.67696			2.43131	0.00000	0.00000	0
06/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.60719	0.59436			-2.11326	0.00000	0.00000	0
06/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.56979	0.56006			-1.70720	0.00000	0.00000	0
06/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.15808	1.18365			2.20771	0.00000	0.00000	0
06/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.59300	11.62820			0.30363	0.00000	0.00000	0
06/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.15279	1.17826			2.20966	0.00000	0.00000	0
06/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.56508	0.55545			-1.70469	0.00000	0.00000	0
06/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.14752	1.17291			2.21252	0.00000	0.00000	0
06/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.57452	0.56471			-1.70770	0.00000	0.00000	0
06/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.56962	0.62807			10.26178	0.00000	0.00000	0
06/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.01050	11.08790			0.70297	0.00000	0.00000	500
06/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.08912	0.07017			-21.25971	0.00000	0.00000	0
06/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.56224	0.62018			10.30484	0.00000	0.00000	0
06/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.09441	0.07442			-21.17075	0.00000	0.00000	0
06/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.09174	0.07228			-21.21514	0.00000	0.00000	0
06/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.55491	0.61232			10.34634	0.00000	0.00000	0



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06/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.15927	1.22784			5.91518	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06291	0.05567			-11.50601	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.17350	11.25030			0.68734	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06577	0.05754			-12.51017	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.17641	1.24597			5.91303	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06433	0.05660			-12.01460	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.16783	1.23690			5.91454	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.80649	0.85347			5.82603	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.33000	11.40620			0.67255	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.81825	0.86577			5.80756	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.29825	0.26957			-9.61611	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.30649	0.27727			-9.53188	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.81235	0.85960			5.81686	0.00000	0.00000	0
06/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.30235	0.27340			-9.57389	0.00000	0.00000	0
06/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.40484	1.46391			4.20509	0.00000	0.00000	0
06/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42610	0.40237			-5.56879	0.00000	0.00000	0
06/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.78090	11.86400			0.70538	0.00000	0.00000	0
06/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43394	0.40991			-5.53657	0.00000	0.00000	0
06/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.41700	1.47637			4.18996	0.00000	0.00000	0
06/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42984	0.40597			-5.55419	0.00000	0.00000	0
06/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.41074	1.46997			4.19822	0.00000	0.00000	0
06/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.32651	0.26933			-17.51182	0.00000	0.00000	0
06/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.15600	14.27440			0.83639	0.00000	0.00000	1,215
06/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.44761	0.50936			13.79442	0.00000	0.00000	0
06/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.32161	0.26496			-17.61579	0.00000	0.00000	0
06/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.44251	0.50373			13.83542	0.00000	0.00000	0
06/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.45276	0.51503			13.75316	0.00000	0.00000	0
06/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.31676	0.26063			-17.72042	0.00000	0.00000	0
06/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.47176	0.42090			-10.78263	0.00000	0.00000	0
06/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.45490	14.57390			0.82325	0.00000	0.00000	0
06/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.77177	0.84024			8.87187	0.00000	0.00000	0
06/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.46687	0.41634			-10.82307	0.00000	0.00000	0
06/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.76666	0.83480			8.88673	0.00000	0.00000	0
06/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.77690	0.84572			8.85737	0.00000	0.00000	0
06/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.46200	0.41182			-10.86292	0.00000	0.00000	0
06/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.88852	0.95735			7.74728	0.00000	0.00000	0
06/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.75230	14.87340			0.82089	0.00000	0.00000	0
06/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.89762	0.96698			7.72726	0.00000	0.00000	0
06/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.67532	0.62358			-7.66132	0.00000	0.00000	0
06/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.68622	0.63395			-7.61629	0.00000	0.00000	0
06/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.89306	0.96216			7.73730	0.00000	0.00000	0
06/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.68076	0.62876			-7.63875	0.00000	0.00000	0
06/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.14243	2.25460			5.23566	0.00000	0.00000	0
06/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.27980	16.41710			0.84338	0.00000	0.00000	0
06/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.15407	2.26768			5.27402	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
06/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.59427	0.57058			-3.98704	0.00000	0.00000	0
06/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.60263	0.57750			-4.17002	0.00000	0.00000	0
06/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.14824	2.26113			5.25482	0.00000	0.00000	0
06/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.59844	0.57403			-4.07955	0.00000	0.00000	0
06/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01535	0.01269			-17.34147	0.00000	0.00000	0
06/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.06590	2.08110			0.73576	0.00000	0.00000	0
06/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13125	0.14379			9.55258	0.00000	0.00000	0
06/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12358	0.13566			9.77635	0.00000	0.00000	0
06/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01334	0.01101			-17.45918	0.00000	0.00000	0
06/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01768	0.01456			-17.64286	0.00000	0.00000	0
06/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13924	0.15211			9.24361	0.00000	0.00000	0
06/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.19040	0.20255			6.38199	0.00000	0.00000	0
06/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.08410	2.09900			0.71494	0.00000	0.00000	0
06/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02630	0.02355			-10.44917	0.00000	0.00000	0
06/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.18284	0.19475			6.50884	0.00000	0.00000	0
06/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03134	0.02808			-10.40208	0.00000	0.00000	0
06/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02874	0.02575			-10.43298	0.00000	0.00000	0
06/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.17544	0.18708			6.63440	0.00000	0.00000	0
06/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07221	0.06684			-7.43655	0.00000	0.00000	0
06/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15909	0.16888			6.14787	0.00000	0.00000	0
06/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.10130	2.11620			0.70908	0.00000	0.00000	0
06/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.15351	0.16304			6.20774	0.00000	0.00000	0
06/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06779	0.06268			-7.55086	0.00000	0.00000	0
06/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14809	0.15737			6.26546	0.00000	0.00000	0
06/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07679	0.07117			-7.32042	0.00000	0.00000	0
06/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.29067	0.30264			4.11947	0.00000	0.00000	0
06/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16880	2.18400			0.70085	0.00000	0.00000	0
06/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09187	0.08864			-3.51181	0.00000	0.00000	0
06/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28462	0.29616			4.05481	0.00000	0.00000	0
06/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09987	0.09577			-4.10758	0.00000	0.00000	0
06/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09582	0.09216			-3.81896	0.00000	0.00000	0
06/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27867	0.28977			3.98242	0.00000	0.00000	0
06/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17665	0.19534			10.58329	0.00000	0.00000	0
06/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18800	2.20930			0.97349	0.00000	0.00000	0
06/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19427	0.21355			9.92428	0.00000	0.00000	0
06/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00627	0.00425			-32.24721	0.00000	0.00000	0
06/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00865	0.00604			-30.12789	0.00000	0.00000	0
06/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18538	0.20438			10.24871	0.00000	0.00000	0
06/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00738	0.00508			-31.17402	0.00000	0.00000	0
06/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07762	0.06758			-12.94409	0.00000	0.00000	0
06/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.23190	2.25370			0.97675	0.00000	0.00000	0
06/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12455	0.13672			9.76704	0.00000	0.00000	0
06/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07265	0.06302			-13.26147	0.00000	0.00000	0
06/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.11952	0.13128			9.83278	0.00000	0.00000	0
06/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.12976	0.14234			9.69401	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
06/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06786	0.05864			-13.58823	0.00000	0.00000	0
06/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08885	0.07946			-10.57299	0.00000	0.00000	0
06/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15069	0.16306			8.21451	0.00000	0.00000	0
06/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27680	2.29890			0.97066	0.00000	0.00000	0
06/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14586	0.15792			8.26302	0.00000	0.00000	0
06/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09906	0.08902			-10.14200	0.00000	0.00000	0
06/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15565	0.16836			8.16291	0.00000	0.00000	0
06/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09389	0.08416			-10.35492	0.00000	0.00000	0
06/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05443	0.05100			-6.30163	0.00000	0.00000	0
06/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.58280	2.60750			0.95633	0.00000	0.00000	0
06/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.48471	0.50617			4.42757	0.00000	0.00000	0
06/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05191	0.04867			-6.23945	0.00000	0.00000	0
06/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.47723	0.49850			4.45695	0.00000	0.00000	0
06/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.49227	0.51392			4.39732	0.00000	0.00000	0
06/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04947	0.04642			-6.17197	0.00000	0.00000	0
06/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04977	0.05712			14.76592	0.00000	0.00000	0
06/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04629	0.03931			-15.08845	0.00000	0.00000	0
06/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76790	1.78290			0.84846	0.00000	0.00000	0
06/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04566	0.05236			14.65797	0.00000	0.00000	0
06/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05776	0.04946			-14.38088	0.00000	0.00000	0
06/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05419	0.06221			14.78995	0.00000	0.00000	0
06/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05187	0.04422			-14.74976	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10703	0.11633			8.68614	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04594	0.04051			-11.83377	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79670	1.81180			0.84043	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10164	0.11057			8.78479	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05494	0.04877			-11.23263	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05033	0.04453			-11.53089	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11264	0.12231			8.57843	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06711	0.06054			-9.79605	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13646	0.14550			6.61918	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.82400	1.83940			0.84430	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13111	0.13994			6.73146	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06246	0.05610			-10.19339	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12594	0.13456			6.84716	0.00000	0.00000	0
06/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07194	0.06516			-9.41992	0.00000	0.00000	0
06/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06723	0.06422			-4.48037	0.00000	0.00000	0
06/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.01520	2.03230			0.84855	0.00000	0.00000	0
06/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.31924	0.33329			4.40150	0.00000	0.00000	0
06/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06404	0.06099			-4.76113	0.00000	0.00000	0
06/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.31243	0.32652			4.50916	0.00000	0.00000	0
06/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.32614	0.34016			4.29866	0.00000	0.00000	0
06/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06094	0.05786			-5.05446	0.00000	0.00000	0
06/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13180	0.13280			0.75873	0.00000	0.00000	0
06/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13130	0.13240			0.83778	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
06/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13070	0.13170			0.76511	0.00000	0.00000	1,145
06/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
06/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73150	1.74010			0.49668	0.00000	0.00000	0
06/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76070	1.76930			0.48844	0.00000	0.00000	0
06/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78940	1.79790			0.47502	0.00000	0.00000	0
06/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90780	1.91790			0.52941	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.27394	0.26177			-4.44112	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.27951	0.26690			-4.51091	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.81640	9.83980			0.23838	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.28034	0.29157			4.00728	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.27591	0.28670			3.91136	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.28483	0.29651			4.09941	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.26843	0.25671			-4.36745	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.20946	0.20269			-3.23497	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.70967	0.72588			2.28433	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.94350	9.96640			0.23030	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.70296	0.71909			2.29370	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.20617	0.19948			-3.24422	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.69656	0.71258			2.30073	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.21306	0.20618			-3.22642	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.62702	0.64044			2.14008	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.06900	10.09180			0.22644	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.40802	0.39864			-2.29924	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.63731	0.65086			2.12638	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.39831	0.38906			-2.32187	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.40315	0.39383			-2.31093	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.63215	0.64563			2.13296	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.48445	1.50895			1.65063	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.03060	11.06050			0.27106	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36385	0.35845			-1.48340	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.47762	1.50205			1.65384	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37020	0.36468			-1.49202	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.36702	0.36155			-1.48839	0.00000	0.00000	0
06/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.47080	1.49518			1.65736	0.00000	0.00000	0
06/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01620	0.01990			22.83951	0.00000	0.00000	0
06/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32620	1.32990			0.27899	0.00000	0.00000	0
06/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00620	0.00990			59.67742	0.00000	0.00000	0
06/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02620	0.02990			14.12214	0.00000	0.00000	0
06/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33880	1.34410			0.39588	0.00000	0.00000	0
06/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02880	0.03410			18.40278	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
06/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01880	0.02410			28.19149	0.00000	0.00000	0
06/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03880	0.04410			13.65979	0.00000	0.00000	0
06/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03260	0.03950			21.16564	0.00000	0.00000	0
06/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35260	1.35950			0.51013	0.00000	0.00000	0
06/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02260	0.02950			30.53097	0.00000	0.00000	0
06/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04260	0.04950			16.19718	0.00000	0.00000	0
06/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.45070	1.45160			0.06204	0.00000	0.00000	0
06/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.13070	0.13160			0.68860	0.00000	0.00000	0
06/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.12070	0.12160			0.74565	0.00000	0.00000	0
06/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.14070	0.14160			0.63966	0.00000	0.00000	0
06/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31660	1.30840			-0.62282	0.00000	0.00000	0
06/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32040	1.31220			-0.62102	0.00000	0.00000	0
06/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32410	1.31600			-0.61174	0.00000	0.00000	0
06/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17610	1.17780			0.14455	1.17340	1.17340	40
06/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18260	1.18440			0.15221	0.00000	0.00000	0
06/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18930	1.19120			0.15976	0.00000	0.00000	0
06/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,324.36000	24,517.53000			0.79414	0.00000	0.00000	0
06/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,720.65000	24,913.83000			0.78145	0.00000	0.00000	0
06/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43706	0.48042			9.92135	0.00000	0.00000	0
06/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.12498	0.10371			-17.02078	0.00000	0.00000	0
06/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.11870	10.18370			0.64238	0.00000	0.00000	0
06/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43050	0.47349			9.98735	0.00000	0.00000	0
06/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.13180	0.10979			-16.69626	0.00000	0.00000	0
06/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.12836	0.10672			-16.85721	0.00000	0.00000	0
06/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44368	0.48741			9.85533	0.00000	0.00000	0
06/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.57864	0.61738			6.69512	0.00000	0.00000	0
06/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.27650	10.34110			0.62862	0.00000	0.00000	0
06/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.25214	0.22628			-10.25571	0.00000	0.00000	0
06/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.26066	0.23427			-10.12440	0.00000	0.00000	0
06/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.57288	0.61135			6.71594	0.00000	0.00000	0
06/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.25638	0.23025			-10.19030	0.00000	0.00000	0
06/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.56716	0.60537			6.73714	0.00000	0.00000	0
06/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.34564	0.31936			-7.60151	0.00000	0.00000	0
06/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.43170	10.49720			0.62789	0.00000	0.00000	0
06/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.67734	0.71656			5.79125	0.00000	0.00000	0
06/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.67194	0.71094			5.80529	0.00000	0.00000	0
06/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.34107	0.31502			-7.63820	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
06/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.35024	0.32374			-7.56410	0.00000	0.00000	0
06/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.68277	0.72222			5.77762	0.00000	0.00000	0
06/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27152	0.25983			-4.30759	0.00000	0.00000	0
06/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.54160	11.61490			0.63509	0.00000	0.00000	0
06/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.81312	1.87473			3.39767	0.00000	0.00000	0
06/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.80572	1.86721			3.40549	0.00000	0.00000	0
06/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.27412	0.26231			-4.30711	0.00000	0.00000	0
06/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.82055	1.88226			3.38961	0.00000	0.00000	0
06/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.26895	0.25736			-4.30953	0.00000	0.00000	0
06/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.11311	0.10048			-11.16736	0.00000	0.00000	0
06/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.06420	0.06912			7.66645	0.00000	0.00000	0
06/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.78490	3.76710			-0.47029	0.00000	0.00000	18,650
06/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.10730	0.09492			-11.53630	0.00000	0.00000	0
06/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.07240	0.07782			7.48890	0.00000	0.00000	0
06/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.06821	0.07338			7.57674	0.00000	0.00000	0
06/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.11910	0.10622			-10.81280	0.00000	0.00000	0
06/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.28557	0.26860			-5.94118	0.00000	0.00000	0
06/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.74540	3.72490			-0.54734	0.00000	0.00000	0
06/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.05017	0.05370			7.04375	0.00000	0.00000	0
06/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.27784	0.26118			-5.99593	0.00000	0.00000	0
06/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.05479	0.05895			7.58883	0.00000	0.00000	0
06/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.05244	0.05628			7.32433	0.00000	0.00000	0
06/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.27020	0.25385			-6.04811	0.00000	0.00000	0
06/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.19575	0.18453			-5.73355	0.00000	0.00000	0
06/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.70570	3.68500			-0.55860	0.00000	0.00000	0
06/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.20650	0.19479			-5.66865	0.00000	0.00000	0
06/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.15080	0.15979			5.96470	0.00000	0.00000	0
06/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.16005	0.16953			5.92079	0.00000	0.00000	0
06/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.20108	0.18962			-5.70195	0.00000	0.00000	0
06/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.15538	0.16462			5.94315	0.00000	0.00000	0
06/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.20368	0.20311			-0.28269	0.00000	0.00000	0
06/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.38533	0.39155			1.61352	0.00000	0.00000	0
06/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.70720	3.71400			0.18343	0.00000	0.00000	0
06/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.37984	0.38605			1.63502	0.00000	0.00000	0
06/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.21264	0.21205			-0.27728	0.00000	0.00000	0
06/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.39088	0.39711			1.59234	0.00000	0.00000	0
06/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.20813	0.20755			-0.27992	0.00000	0.00000	0
06/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39720	1.41340			1.15946	0.00000	0.00000	0
06/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37930	1.39520			1.15276	0.00000	0.00000	0
06/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36080	1.37690			1.18313	0.00000	0.00000	0
06/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			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
<b>Future Open Interest</b>											<b>1,729,163</b>	
<b>Option Open Interest</b>											<b>3,432,800</b>	
<b>Total</b>											<b>5,161,963</b>	