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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/07/2017 TO 05/07/2017

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
05/07/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.75773	0.52020			-31.34747	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/05			Any day expiry	13.24240	13.47980			1.79273	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00013	0.00000			-100.00000	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/06	13.17	P	Any day expiry	0.04249	0.00592			-86.05559	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/06			Any day expiry	13.24240	13.44000			1.49218	0.00000	0.00000	20,000
05/07/2017	\$ / R 2017/07/06	13.17	C	Any day expiry	0.11489	0.27592			140.16705	0.00000	0.00000	20,000
05/07/2017	\$ / R 2017/07/07			Any day expiry	13.24240	13.44000			1.49218	0.00000	0.00000	5,100
05/07/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.01832	0.04559			148.88193	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.32592	0.15559			-52.26143	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/10			Any day expiry	13.24960	13.44490			1.47401	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.82417	0.63460			-23.00144	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00377	0.00950			152.15890	0.00000	0.00000	5,000
05/07/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00712	0.01699			138.75527	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.00588	0.00239			-59.36485	0.00000	0.00000	325
05/07/2017	\$ / R 2017/07/12			Any day expiry	13.25440	13.44970			1.47347	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.70272	0.51729			-26.38660	0.00000	0.00000	1,000
05/07/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00009	0.00015			65.48387	0.00000	0.00000	1,000
05/07/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.61028	0.80209			31.42942	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
05/07/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.72569	4.53045			-4.13144	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.21064	0.35854			70.21187	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/14			Any day expiry	13.25900	13.45450			1.47447	0.00000	0.00000	3,920
05/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.09164	0.04404			-51.94783	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/17			Any day expiry	13.26580	13.46150			1.47522	0.00000	0.00000	3,402
05/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.03654	0.08065			120.73225	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.49074	0.33915			-30.88920	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/18			Any day expiry	13.26800	13.46380			1.47573	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00453	0.00328			-27.47702	0.00000	0.00000	34,000
05/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.77253	0.96708			25.18447	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/19			Any day expiry	13.27030	13.46610			1.47548	0.00000	0.00000	1,080
05/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.04414	0.02511			-43.10460	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.39444	0.57121			44.81644	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/21			Any day expiry	13.27480	13.47080			1.47648	0.00000	0.00000	70
05/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00533	0.01175			120.31988	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.45990	0.63433			37.92666	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.07021	0.03198			-54.44533	0.00000	0.00000	20,000
05/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.29053	1.10095			-14.69029	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.03510	0.01353			-61.45554	0.00000	0.00000	20,000
05/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.34501	0.50278			45.73167	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/25			Any day expiry	13.28380	13.48000			1.47699	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.16027	0.09167			-42.80042	0.00000	0.00000	2,000
05/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.03312	0.85331			-17.40449	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.24407	0.37167			52.28311	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.01692	0.03331			96.90225	0.00000	0.00000	2,000
05/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00079	0.00084			6.78997	0.00000	0.00000	60
05/07/2017	\$ / R 2017/07/27			Any day expiry	13.28840	13.48470			1.47723	0.00000	0.00000	909
05/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.13748	0.21780			58.41839	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.34908	0.23310			-33.22586	0.00000	0.00000	60
05/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.24239	3.04614			-6.05252	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/31			Any day expiry	13.29740	13.49390			1.47773	0.00000	0.00000	7,338
05/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.52347	0.38384			-26.67533	0.00000	0.00000	0
05/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.10087	0.15774			56.36931	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/04			Any day expiry	13.30640	13.50320			1.47899	0.00000	0.00000	1,350
05/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.25290	0.36581			44.64575	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.24650	0.16261			-34.03196	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/11			Any day expiry	13.32210	13.51930			1.48025	0.00000	0.00000	70
05/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.13952	0.20053			43.73393	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.56742	0.43123			-24.00080	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.28971	0.39823			37.45870	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/17			Any day expiry	13.33550	13.53290			1.48026	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.30421	0.21533			-29.21613	0.00000	0.00000	34,000
05/07/2017	\$ / R 2017/08/29			Any day expiry	13.36240	13.56030			1.48102	0.00000	0.00000	910
05/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.41644	0.31106			-25.30469	0.00000	0.00000	60
05/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.48178	3.28441			-5.66861	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
05/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.27884	0.37136			33.18020	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00418	0.00471			12.71687	0.00000	0.00000	60
05/07/2017	\$ / R 2017/08/31			Any day expiry	13.36680	13.56490			1.48203	0.00000	0.00000	2,705
05/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.55327	0.70155			26.80022	0.00000	0.00000	0
05/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.15647	0.10665			-31.84219	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00417	0.00594			42.40732	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.76956	0.93482			21.47538	0.00000	0.00000	3,500
05/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.14407	0.18894			31.14470	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.19524	0.14107			-27.74559	0.00000	0.00000	10,000
05/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.12232	0.16069			31.37519	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01096	0.01238			12.94799	0.00000	0.00000	37,202
05/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.25567	1.09195			-13.03878	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.21852	0.28304			29.52513	0.00000	0.00000	1,250
05/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.24924	0.18393			-26.20478	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.07721	0.05357			-30.61622	0.00000	0.00000	190
05/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.15559	0.20357			30.84192	0.00000	0.00000	150
05/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.17325	1.36406			16.26331	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.25160	0.32490			29.13360	0.00000	0.00000	4,920
05/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.00000	0.22999			100.00000	0.00000	0.00000	15,100
05/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.40650	13.60550			1.48435	13.66500	13.33000	897,488
05/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00413	0.00587			42.33472	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.26564	0.34253			28.94801	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00622	0.00900			44.70000	0.00000	0.00000	110
05/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.73375	0.89511			21.99181	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.11840	0.15559			31.40741	0.00000	0.00000	17,402
05/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.40701	1.23746			-12.05067	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.57702	0.45939			-20.38627	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.22795	1.42210			15.81032	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.28151	0.21004			-25.38907	0.00000	0.00000	4,920
05/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.66547	0.81845			22.98910	0.00000	0.00000	400
05/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.00658	2.81374			-6.41368	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.16081	0.21015			30.68401	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.60174	0.74657			24.06857	0.00000	0.00000	4,551
05/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.59502	4.39704			-4.30859	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.39209	0.50186			27.99554	0.00000	0.00000	600
05/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.38004	1.21144			-12.21672	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.41746	1.61788			14.13931	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.02675	0.01856			-30.62557	0.00000	0.00000	5,250
05/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.37160	0.47613			28.13000	0.00000	0.00000	4,375
05/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.20480	0.26554			29.65972	0.00000	0.00000	3,000
05/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00000	0.38456			100.00000	0.00000	0.00000	1,000
05/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.26854	0.34617			28.90750	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.40163	3.20636			-5.74048	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.59994	3.40383			-5.44759	0.00000	0.00000	0

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05/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.44561	0.34595			-22.36468	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.95789	0.80916			-15.52704	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.52022	0.65303			25.53026	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.66080	1.48566			-10.54544	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.06600	0.91141			-14.50216	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.52941	0.41719			-21.19595	0.00000	0.00000	186,712
05/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.64784	0.52285			-19.29332	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.10510	2.91155			-6.23346	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.18230	1.37341			16.16441	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.00000	0.46120			100.00000	0.00000	0.00000	111
05/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.98763	3.79037			-4.94663	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.96772	3.77051			-4.97028	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01308	0.01924			47.17251	0.00000	0.00000	960
05/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.38559	0.29636			-23.14176	0.00000	0.00000	3,500
05/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.09654	0.12694			31.49396	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.61452	2.42442			-7.27097	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.12725	0.08961			-29.57718	0.00000	0.00000	3,000
05/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.96477	1.14575			18.75928	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.33139	0.25103			-24.24911	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.41510	0.32063			-22.75827	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.79830	0.66004			-17.31913	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.06727	0.04655			-30.79129	0.00000	0.00000	4,920
05/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.97767	3.78044			-4.95843	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.61914	0.49703			-19.72150	0.00000	0.00000	960
05/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.59350	986.39450			-0.02017	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.05757	0.90344			-14.57397	0.00000	0.00000	110
05/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.62972	3.43350			-5.40589	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.21190	1.05009			-13.35205	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.11217	0.14745			31.44826	0.00000	0.00000	1,125
05/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.09351	0.12296			31.48951	0.00000	0.00000	20,000
05/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.28352	0.36489			28.69819	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.88371	1.05907			19.84393	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.02145	0.01660			-22.63670	0.00000	0.00000	1,000
05/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.99909	0.84807			-15.11529	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.48801	0.61554			26.13233	0.00000	0.00000	5,000
05/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.15897	0.11295			-28.94617	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00422	0.00601			42.48412	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.11306	0.07932			-29.83784	0.00000	0.00000	20,000
05/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.18582	1.02519			-13.54535	0.00000	0.00000	150
05/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02102	0.02992			42.34488	0.00000	0.00000	3,680
05/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.25372	0.18753			-26.08715	0.00000	0.00000	90
05/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.05827	0.04025			-30.91787	0.00000	0.00000	33,025
05/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.75202	0.61754			-17.88288	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.43789	0.55653			27.09392	0.00000	0.00000	500
05/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.52574	0.65943			25.42794	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
05/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.92377	1.10205			19.30004	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.65510	0.52940			-19.18810	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.00000	0.58549			100.00000	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.00000	0.33570			100.00000	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.61204	0.49067			-19.83075	0.00000	0.00000	20,000
05/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.97431	0.82465			-15.36032	0.00000	0.00000	110
05/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00813	0.01186			45.85895	0.00000	0.00000	110
05/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00152	0.00254			66.91399	0.00000	0.00000	3,099
05/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00644	0.00933			44.86377	0.00000	0.00000	150
05/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.35211	0.45145			28.21270	0.00000	0.00000	6,020
05/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.16439	0.21466			30.57737	0.00000	0.00000	90
05/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.06730	0.09116			35.45341	0.00000	0.00000	10,600
05/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.14250	0.18691			31.16292	0.00000	0.00000	3,000
05/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.30591	0.39269			28.37048	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.25434	0.32835			29.09805	0.00000	0.00000	10,000
05/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01160	0.01705			46.93424	0.00000	0.00000	10,000
05/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.02580	0.01791			-30.57160	0.00000	0.00000	10,000
05/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.00000	0.42906			100.00000	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.71086	3.51513			-5.27449	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/27			Any day expiry	13.42620	13.62560			1.48516	0.00000	0.00000	1,289
05/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.45798	0.36054			-21.27542	0.00000	0.00000	60
05/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00706	0.01073			52.00595	0.00000	0.00000	60
05/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.38418	0.48614			26.54065	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/28			Any day expiry	13.42830	13.62790			1.48641	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.28744	0.21836			-24.03312	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.53574	0.66626			24.36264	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.21943	0.16315			-25.64851	0.00000	0.00000	0
05/07/2017	\$ / R 2017/09/29			Any day expiry	13.43050	13.63010			1.48617	0.00000	0.00000	730
05/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.62993	0.77325			22.75199	0.00000	0.00000	0
05/07/2017	\$ / R 2017/10/23			Any day expiry	13.48300	13.68370			1.48854	0.00000	0.00000	334
05/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.15286	0.19074			24.77924	0.00000	0.00000	0
05/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.47986	1.31704			-11.00257	0.00000	0.00000	0
05/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00984	0.02039			107.25458	0.00000	0.00000	60
05/07/2017	\$ / R 2017/10/27			Any day expiry	13.49180	13.69270			1.48905	0.00000	0.00000	913
05/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.89907	0.76592			-14.81038	0.00000	0.00000	0
05/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.21222	0.16314			-23.12665	0.00000	0.00000	1,000
05/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.48240	0.59023			22.35200	0.00000	0.00000	0
05/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.29087	0.35862			23.28977	0.00000	0.00000	1,000
05/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.78402	0.93584			19.36426	0.00000	0.00000	0
05/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.49060	0.39753			-18.97128	0.00000	0.00000	60
05/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.96804	3.77769			-4.79700	0.00000	0.00000	0
05/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.36694	0.44475			21.20686	0.00000	0.00000	0
05/07/2017	\$ / R 2017/11/13			Any day expiry	13.52900	13.73060			1.49013	0.00000	0.00000	70
05/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.81794	0.69415			-15.13375	0.00000	0.00000	0
05/07/2017	\$ / R 2017/11/28			Any day expiry	13.56180	13.76400			1.49095	0.00000	0.00000	915

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
05/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.03368	0.04303			27.77230	0.00000	0.00000	60
05/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.57861	0.68966			19.19378	0.00000	0.00000	0
05/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.51681	0.42566			-17.63593	0.00000	0.00000	60
05/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.21188	4.01903			-4.57863	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.70498	0.82745			17.37117	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.06345	0.07425			17.02900	0.00000	0.00000	33,000
05/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05685	0.04877			-14.21545	0.00000	0.00000	16,141
05/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.63002	3.43808			-5.28744	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.13092	0.10276			-21.50628	0.00000	0.00000	11,916
05/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.47209	1.66420			13.04992	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.63611	0.74913			17.76886	0.00000	0.00000	10,316
05/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.32959	0.26481			-19.65400	0.00000	0.00000	41,000
05/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.60550	13.80860			1.49278	13.86850	13.52760	118,072
05/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.78538	0.67026			-14.65772	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.37992	0.30817			-18.88530	0.00000	0.00000	5,000
05/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.80748	0.94264			16.73813	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.45247	0.53569			18.39245	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.69795	3.50565			-5.20005	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03861	0.05031			30.28879	0.00000	0.00000	2,055
05/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.06462	0.07563			17.03503	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.95353	0.82611			-13.36298	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.23642	1.41136			14.14932	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.07659	0.06560			-14.35187	0.00000	0.00000	18,000
05/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.12474	1.29258			14.92271	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.72262	1.56192			-9.32859	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.55468	0.65504			18.09412	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.31444	1.49370			13.63711	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.83509	0.97341			16.56386	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.74653	3.55399			-5.13917	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.12196	0.14612			19.80976	0.00000	0.00000	117,200
05/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.69067	0.81124			17.45644	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.31802	0.37710			18.57983	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.29192	3.10206			-5.76745	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.21882	1.07597			-11.72049	0.00000	0.00000	2,055
05/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.42584	0.50447			18.46567	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.59124	3.39952			-5.33861	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.97539	0.84653			-13.21141	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.38948	0.31646			-18.74752	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.10511	0.12569			19.58257	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.28724	0.23067			-19.69352	0.00000	0.00000	2,580
05/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.82395	0.96100			16.63407	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.73115	1.57031			-9.29087	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.68128	0.80059			17.51176	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.36580	0.29596			-19.09270	0.00000	0.00000	16,000
05/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.39917	0.32488			-18.61062	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
05/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.75625	3.56366			-5.12719	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.76597	3.57334			-5.11522	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.03325	2.84538			-6.19386	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.84697	0.72709			-14.15409	0.00000	0.00000	33,000
05/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.40903	0.48471			18.50254	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.23500	0.27904			18.74057	0.00000	0.00000	4,580
05/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03938	0.03384			-14.07029	0.00000	0.00000	1,000
05/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.16924	0.13398			-20.83374	0.00000	0.00000	1,819
05/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.64918	0.54644			-15.82548	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.77541	0.90677			16.93956	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.16819	0.20192			20.05780	0.00000	0.00000	25,457
05/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.06203	0.07259			17.02371	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.44948	0.36885			-17.93977	0.00000	0.00000	52,000
05/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06552	0.07668			17.04195	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.48088	0.56886			18.29583	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.35198	0.28404			-19.30267	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.51646	2.33752			-7.11074	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46517	0.38264			-17.74259	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.08875	0.10398			17.15352	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07742	0.09066			17.10040	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.66235	1.85737			11.73155	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.62950	1.47044			-9.76132	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.89274	1.03927			16.41375	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.89488	2.09244			10.42590	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.53060	0.44053			-16.97523	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.79130	0.92456			16.84031	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.06269	1.89332			-8.21088	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.06175	0.07226			17.01983	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.24252	1.09850			-11.59046	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.32432	0.38457			18.57711	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.49311	4.30171			-4.25996	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.91034	0.78587			-13.67247	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06674	0.07812			17.04820	0.00000	0.00000	18,000
05/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.40089	0.47513			18.51773	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.65912	3.46703			-5.24968	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.76498	0.89506			17.00468	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.73961	2.55709			-6.66219	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.33845	0.27241			-19.51368	0.00000	0.00000	40,000
05/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.21665	0.25891			19.50642	0.00000	0.00000	40,000
05/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.21812	0.26052			19.44084	0.00000	0.00000	1,900
05/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10894	0.08510			-21.88975	0.00000	0.00000	114,600
05/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.47578	0.39199			-17.61220	0.00000	0.00000	114,600
05/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.75467	0.88348			17.06868	0.00000	0.00000	16,141
05/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.06147	0.07194			17.01838	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.53383	0.44409			-16.81103	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2017	\$ / R 2017/12/22			Any day expiry	13.61430	13.81760			1.49328	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.44906	4.25827			-4.28822	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.64813	0.76169			17.52076	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.04336	0.05587			28.86564	0.00000	0.00000	60
05/07/2017	\$ / R 2017/12/27			Any day expiry	13.64000	13.82870			1.38343	0.00000	0.00000	916
05/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.00000	0.70763			100.00000	0.00000	0.00000	0
05/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.00000	0.51893			100.00000	0.00000	0.00000	0
05/07/2017	\$ / R 2018/01/02			Any day expiry	13.63830	13.84210			1.49432	0.00000	0.00000	0
05/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.49993	0.41491			-17.00573	0.00000	0.00000	0
05/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.70823	0.82701			16.77192	0.00000	0.00000	0
05/07/2017	\$ / R 2018/02/13			Any day expiry	13.72870	13.93410			1.49614	0.00000	0.00000	70
05/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.53040	0.61381			15.72705	0.00000	0.00000	0
05/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.00170	0.87971			-12.17774	0.00000	0.00000	0
05/07/2017	\$ / R 2018/02/15			Any day expiry	13.73300	13.93850			1.49640	0.00000	0.00000	0
05/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.98823	0.86743			-12.22460	0.00000	0.00000	0
05/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.54123	0.62593			15.64804	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.22976	2.06543			-7.37002	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.36939	0.31209			-15.51121	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.84767	3.65646			-4.96973	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.80160	14.00840			1.49838	0.00000	0.00000	18,773
05/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.69577	1.54389			-8.95668	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.51386	0.43503			-15.34200	0.00000	0.00000	2,500
05/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.44739	2.27816			-6.91479	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.83809	3.64694			-4.98036	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.13927	0.15486			11.18729	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.14349	1.29649			13.38068	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.98363	1.82578			-7.95779	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.47397	0.39938			-15.73666	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18169	0.15227			-16.19446	0.00000	0.00000	41,150
05/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.53472	1.38884			-9.50485	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.01714	1.85833			-7.87276	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.14011	0.15583			11.21907	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.24899	0.28656			15.08813	0.00000	0.00000	750
05/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.38737	0.44229			14.17617	0.00000	0.00000	2,500
05/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.93546	1.06343			13.67912	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.28136	0.32383			15.09297	0.00000	0.00000	15,000
05/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.13969	0.15534			11.20237	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.32523	0.37418			15.04988	0.00000	0.00000	3,867
05/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.42632	0.48724			14.29166	0.00000	0.00000	8,395
05/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.10099	1.25049			13.57900	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.34188	0.28809			-15.73450	0.00000	0.00000	43,187
05/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.97557	1.10778			13.55252	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.48329	1.66067			11.95827	0.00000	0.00000	0
05/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.31874	0.36673			15.05810	0.00000	0.00000	30,000
05/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.82851	3.63743			-4.99098	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
05/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.26190	2.10030			-7.14462	0.00000	0.00000	0
05/07/2017	\$ / R 2018/04/25			Any day expiry	13.87980	14.08850			1.50362	0.00000	0.00000	0
05/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.47864	0.54305			13.45733	0.00000	0.00000	0
05/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.33170	0.37880			14.19829	0.00000	0.00000	2,000
05/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.59884	1.45455			-9.02460	0.00000	0.00000	1,000
05/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.15228	1.03105			-10.52017	0.00000	0.00000	0
05/07/2017	\$ / R 2018/05/11			Any day expiry	13.91310	14.12280			1.50721	0.00000	0.00000	70
05/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.66538	0.75385			13.29754	0.00000	0.00000	0
05/07/2017	\$ / R 2018/05/15			Any day expiry	13.92150	14.13140			1.50774	0.00000	0.00000	0
05/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.08358	0.96648			-10.80683	0.00000	0.00000	0
05/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.70508	0.79788			13.16148	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68375	0.59645			-12.76843	0.00000	0.00000	70,530
05/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.22164	0.24427			10.21336	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.99230	14.20420			1.51440	0.00000	0.00000	3,845
05/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.34740	1.50499			11.69545	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.69669	1.55312			-8.46180	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.38590	0.33372			-13.51944	0.00000	0.00000	760
05/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.22107	0.24362			10.20043	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.37093	0.32045			-13.60762	0.00000	0.00000	2,700
05/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.67331	1.53062			-8.52761	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.03605	1.16065			12.02600	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.33433	0.37758			12.93405	0.00000	0.00000	750
05/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01817	0.01699			-6.47638	0.00000	0.00000	750
05/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.55561	0.62482			12.45601	0.00000	0.00000	760
05/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.40510	0.35079			-13.40778	0.00000	0.00000	750
05/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.91991	3.73073			-4.82614	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.54899	0.61732			12.44648	0.00000	0.00000	2,700
05/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.37820	1.53792			11.58973	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.93877	3.74942			-4.80734	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.40323	1.56465			11.50387	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.72203	2.55338			-6.19600	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.22221	0.24493			10.22469	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.92934	3.74007			-4.81668	0.00000	0.00000	0
05/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.01047	3.22119			6.99968	0.00000	0.00000	0
05/07/2017	\$ / R 2018/08/13			Any day expiry	14.11210	14.32680			1.52139	0.00000	0.00000	70
05/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31400	1.19202			-9.28342	0.00000	0.00000	0
05/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.80610	0.89882			11.50174	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.70655	1.86850			9.49010	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.40908	0.35667			-12.81107	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.18790	14.40440			1.52595	0.00000	0.00000	400
05/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02323	0.02268			-2.33787	0.00000	0.00000	750
05/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.81481	0.90412			10.96020	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.52998	0.58903			11.14267	0.00000	0.00000	750
05/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.36865	0.31410			-14.79651	0.00000	0.00000	750
05/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.63698	1.80107			10.02413	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
05/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.81196	0.90094			10.95909	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.81768	0.90730			10.95965	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.69178	1.55583			-8.03575	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.21113	3.42708			6.72527	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.49406	1.36654			-8.53493	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.48691	1.35972			-8.55431	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.48208	2.32463			-6.34333	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.47978	1.35290			-8.57454	0.00000	0.00000	0
05/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.73968	0.82023			10.89034	0.00000	0.00000	0
05/07/2017	\$ / R 2018/11/13			Any day expiry	14.31130	14.53080			1.53375	0.00000	0.00000	70
05/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.48945	1.36624			-8.27213	0.00000	0.00000	0
05/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.94075	1.03704			10.23549	0.00000	0.00000	0
05/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.63714	1.50970			-7.78434	0.00000	0.00000	0
05/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.37840	14.59960			1.53842	0.00000	0.00000	0
05/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.65143	1.52339			-7.75309	0.00000	0.00000	0
05/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.94267	1.03614			9.91483	0.00000	0.00000	0
05/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.93983	1.03299			9.91286	0.00000	0.00000	0
05/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.64427	1.51654			-7.76851	0.00000	0.00000	0
05/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.94554	1.03930			9.91597	0.00000	0.00000	0
05/07/2017	\$ / R 2019/02/13			Any day expiry	14.51050	14.73490			1.54647	0.00000	0.00000	70
05/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.65458	1.52984			-7.53906	0.00000	0.00000	0
05/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.06508	1.16474			9.35710	0.00000	0.00000	0
05/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.06486	1.16194			9.11702	0.00000	0.00000	0
05/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.58200	14.80810			1.55054	0.00000	0.00000	1,500
05/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.07059	1.16819			9.11662	0.00000	0.00000	0
05/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.81286	1.68384			-7.11676	0.00000	0.00000	0
05/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.80572	1.67696			-7.13035	0.00000	0.00000	0
05/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.79859	1.67009			-7.14438	0.00000	0.00000	0
05/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.06772	1.16506			9.11723	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.40650	13.60550			1.48435	13.64970	13.50090	374
05/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.05634	0.07689			36.48149	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05568	0.07603			36.54760	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.05701	0.07777			36.41277	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.80918	1.63053			-9.87468	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.79984	1.62139			-9.91455	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.79051	1.61227			-9.95473	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.53611	0.63329			18.12617	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.60550	13.80860			1.49278	13.77670	13.77670	52
05/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.53247	0.62902			18.13090	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.67427	0.56899			-15.61500	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.68697	0.58042			-15.51112	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.68061	0.57469			-15.56300	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.53977	0.63759			18.12097	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.70694	0.60988			-13.72905	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.80160	14.00840			1.49838	0.00000	0.00000	4

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
05/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.70102	0.60447			-13.77272	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.69513	0.59909			-13.81654	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.78262	0.89287			14.08730	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.77854	0.88828			14.09622	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.78673	0.89749			14.07820	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.91006	1.02125			12.21886	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.99230	14.20420			1.51440	0.00000	0.00000	182
05/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.91791	1.02998			12.20896	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85167	0.75141			-11.77302	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84561	0.74578			-11.80600	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.85776	0.75705			-11.74014	0.00000	0.00000	0
05/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.91397	1.02561			12.21397	0.00000	0.00000	0
05/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.68062	0.88833			30.51764	0.00000	0.00000	0
05/07/2017	£ / R 2017/07/31			Any day expiry	17.21480	17.45590			1.40054	0.00000	0.00000	25
05/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.07582	0.04243			-44.03627	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.91428	0.75975			-16.90105	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.29863	0.38937			30.38657	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.38170	17.62630			1.40723	17.68260	17.30690	38,541
05/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.21217	0.16096			-24.13577	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.35351	0.45754			29.42585	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.90693	0.75307			-16.96453	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00000	0.24969			100.00000	0.00000	0.00000	1,200
05/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.92165	0.76646			-16.83845	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.89387	1.08726			21.63528	0.00000	0.00000	700
05/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.77181	0.63124			-18.21373	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.29598	0.38605			30.43418	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	0.00000	1.12339			100.00000	0.00000	0.00000	0
05/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.29335	0.38276			30.47894	0.00000	0.00000	0
05/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.68780	17.93810			1.41510	17.97720	17.82350	8,003
05/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.46097	7.21476			-3.29987	0.00000	0.00000	0
05/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.48083	7.23457			-3.29185	0.00000	0.00000	0
05/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.47090	7.22467			-3.29586	0.00000	0.00000	0
05/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00877	0.01286			46.74310	0.00000	0.00000	0
05/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00870	0.01277			46.79828	0.00000	0.00000	0
05/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00863	0.01267			46.85341	0.00000	0.00000	0
05/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.59301	0.52217			-11.94585	0.00000	0.00000	0
05/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.99350	18.24940			1.42218	0.00000	0.00000	420
05/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.60175	0.52942			-12.01855	0.00000	0.00000	0
05/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.59737	0.52579			-11.98245	0.00000	0.00000	0
05/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.37651	1.56157			13.44421	0.00000	0.00000	0
05/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.37087	1.55519			13.44552	0.00000	0.00000	0
05/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.36525	1.54882			13.44659	0.00000	0.00000	0
05/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.36018	1.52767			12.31413	0.00000	0.00000	0
05/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.29460	18.55720			1.43540	0.00000	0.00000	3,033
05/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.96604	0.87011			-9.92977	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
05/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.96080	0.86529			-9.94092	0.00000	0.00000	0
05/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.95558	0.86047			-9.95276	0.00000	0.00000	0
05/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.35540	1.52249			12.32756	0.00000	0.00000	0
05/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.35064	1.51731			12.34044	0.00000	0.00000	0
05/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04113	0.03951			-3.94510	0.00000	0.00000	0
05/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00007			250.40607	0.00000	0.00000	0
05/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11887	0.12050			1.37206	0.00000	0.00000	5,992
05/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03115	0.02957			-5.07190	0.00000	0.00000	0
05/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05113	0.04950			-3.18796	0.00000	0.00000	0
05/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00001			460.93407	0.00000	0.00000	0
05/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			846.40000	0.00000	0.00000	0
05/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12116	0.12284			1.38242	0.12189	0.12189	115
05/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00128	0.00100			-21.96779	0.00000	0.00000	0
05/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01202	0.01088			-9.44659	0.00000	0.00000	0
05/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00532	0.00456			-14.31699	0.00000	0.00000	0
05/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01245	0.01384			11.19310	0.00000	0.00000	0
05/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00649	0.00740			14.08156	0.00000	0.00000	0
05/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00318	0.00372			16.94098	0.00000	0.00000	0
05/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00548	0.00618			12.74666	0.00000	0.00000	0
05/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12351	0.12522			1.38774	0.00000	0.00000	0
05/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01525	0.01666			9.26327	0.00000	0.00000	0
05/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00929	0.01028			10.68985	0.00000	0.00000	0
05/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00174	0.00144			-17.36682	0.00000	0.00000	0
05/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01197	0.01095			-8.48602	0.00000	0.00000	0
05/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00578	0.00506			-12.48083	0.00000	0.00000	0
05/07/2017	€ / R 2017/07/27			Any day expiry	15.10920	15.29620			1.23766	0.00000	0.00000	800
05/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.00000	0.33682			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.00000	0.14062			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.46390	0.62461			34.64144	0.00000	0.00000	0
05/07/2017	€ / R 2017/07/31			Any day expiry	15.10750	15.30980			1.33907	0.00000	0.00000	2
05/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.08640	0.04481			-48.14222	0.00000	0.00000	0
05/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.00000	0.26509			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/08/29			Any day expiry	15.21310	15.40810			1.28179	0.00000	0.00000	800
05/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.00000	0.46319			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.27030	15.47610			1.34771	15.54000	15.28520	84,359
05/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.19780	3.99434			-4.84673	0.00000	0.00000	0
05/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.21776	4.01429			-4.82410	0.00000	0.00000	0
05/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.20778	4.00432			-4.83539	0.00000	0.00000	0
05/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00810	0.01044			28.94467	0.00000	0.00000	0
05/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00808	0.01042			28.92965	0.00000	0.00000	0
05/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00806	0.01039			28.91560	0.00000	0.00000	0
05/07/2017	€ / R 2017/09/27			Any day expiry	15.31490	15.50680			1.25303	0.00000	0.00000	800
05/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.00000	0.35549			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.00000	0.55229			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/10/27			Any day expiry	15.42300	15.60850			1.20275	0.00000	0.00000	800

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05/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.00000	0.43802			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.00000	0.62652			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/11/28			Any day expiry	15.51590	15.71640			1.29222	0.00000	0.00000	800
05/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00000	0.50042			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.00000	0.70682			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.65278	1.85568			12.27656	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.34364	0.41228			19.97408	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.84635	5.63827			-3.55908	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.61539	2.43491			-6.90057	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.57420	15.78580			1.35866	15.84460	15.59460	22,505
05/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37581	0.44986			19.70246	0.00000	0.00000	18,000
05/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.54340	1.73629			12.49790	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.07858	0.06988			-11.06678	0.00000	0.00000	18,000
05/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.29944	1.15648			-11.00165	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01055	0.01407			33.39968	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.60620	2.42590			-6.91808	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.62458	2.44392			-6.88321	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.19161	1.05406			-11.54367	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.09920	0.08049			-18.85776	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12959	0.16071			24.01759	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.12878	0.15972			24.02942	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.13040	0.16170			24.00344	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/27			Any day expiry	15.62050	15.81770			1.26244	0.00000	0.00000	800
05/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.00000	0.56523			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.00000	0.76293			100.00000	0.00000	0.00000	0
05/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.35458	1.52159			12.32876	0.00000	0.00000	0
05/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.22532	1.38414			12.96188	0.00000	0.00000	0
05/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.32491	0.27541			-15.23396	0.00000	0.00000	0
05/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.88300	16.09910			1.36057	0.00000	0.00000	4,547
05/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.34791	1.51451			12.36012	0.00000	0.00000	0
05/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.34126	1.50746			12.39149	0.00000	0.00000	0
05/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.39232	0.33504			-14.59923	0.00000	0.00000	5,648
05/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.32158	0.27249			-15.26727	0.00000	0.00000	0
05/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.32826	0.27836			-15.20067	0.00000	0.00000	0
05/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.28107	1.42939			11.57755	0.00000	0.00000	0
05/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.18770	16.41020			1.37450	0.00000	0.00000	1
05/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.27585	1.42342			11.56627	0.00000	0.00000	0
05/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.58860	0.51517			-12.47544	0.00000	0.00000	0
05/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.59815	0.52322			-12.52730	0.00000	0.00000	0
05/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.59337	0.51919			-12.50210	0.00000	0.00000	0
05/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.28630	1.43537			11.58897	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.99828	1.88445			-5.69649	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00690	0.00941			36.39881	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.18850	10.30480			1.14148	10.33300	10.22500	23,278
05/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00678	0.00925			36.41151	0.00000	0.00000	0

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05/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00666	0.00909			36.42861	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.98840	1.87461			-5.72260	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.00816	1.89429			-5.67057	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07030	0.08287			17.87576	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.32840	10.44660			1.14442	10.40170	10.40170	4,481
05/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07188	0.08474			17.89414	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.62190	1.51627			-6.51295	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.61269	1.50720			-6.54107	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.60348	1.49814			-6.56928	0.00000	0.00000	0
05/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07109	0.08380			17.88394	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.25311	0.22395			-11.51866	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.72656	0.81800			12.58424	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.46740	10.58720			1.14451	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.72051	0.81115			12.58083	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.71448	0.80434			12.57629	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.24916	0.22080			-11.38502	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.25708	0.22714			-11.64764	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.60140	10.72500			1.16588	0.00000	0.00000	1,500
05/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.49048	0.44468			-9.33839	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.50128	0.45465			-9.30283	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.49587	0.44965			-9.32110	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.60188	0.67968			12.92569	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.59727	0.67465			12.95570	0.00000	0.00000	0
05/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.59268	0.66965			12.98616	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.38930	10.47680			0.84221	0.00000	0.00000	360
05/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.05662	0.06915			22.13069	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.05564	0.06797			22.15824	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.95732	0.88235			-7.83131	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05761	0.07035			22.10253	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.94831	0.87355			-7.88416	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.96634	0.89117			-7.77902	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.55400	10.64380			0.85086	0.00000	0.00000	750
05/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.38350	0.34456			-10.15365	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.39474	0.35497			-10.07398	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.38909	0.34974			-10.11350	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40750	0.45836			12.48130	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.40309	0.45354			12.51539	0.00000	0.00000	0
05/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39874	0.44877			12.54826	0.00000	0.00000	0
05/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.20480	0.18821			-8.10427	0.00000	0.00000	0
05/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.71470	10.80740			0.86517	0.00000	0.00000	0
05/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.21116	0.19402			-8.11883	0.00000	0.00000	0
05/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.20796	0.19110			-8.11115	0.00000	0.00000	0
05/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.84586	0.92142			8.93249	0.00000	0.00000	0
05/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.85950	0.93561			8.85418	0.00000	0.00000	0
05/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.85266	0.92850			8.89350	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
05/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.95370	14.14960			1.40393	0.00000	0.00000	1,308
05/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.50813	1.34525			-10.80033	0.00000	0.00000	0
05/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.08096	0.11369			40.43043	0.00000	0.00000	0
05/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.08010	0.11255			40.51650	0.00000	0.00000	0
05/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.08183	0.11485			40.34629	0.00000	0.00000	0
05/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.52640	1.36295			-10.70804	0.00000	0.00000	0
05/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.51726	1.35409			-10.75408	0.00000	0.00000	0
05/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.24660	14.44770			1.41156	0.00000	0.00000	500
05/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.70451	0.82419			16.98689	0.00000	0.00000	0
05/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.48275	0.40187			-16.75260	0.00000	0.00000	0
05/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.49311	0.41113			-16.62546	0.00000	0.00000	0
05/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.48791	0.40649			-16.68856	0.00000	0.00000	0
05/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.69971	0.81883			17.02400	0.00000	0.00000	0
05/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.70935	0.82957			16.94903	0.00000	0.00000	0
05/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.54580	14.75070			1.40865	0.00000	0.00000	0
05/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.95542	1.07931			12.96765	0.00000	0.00000	0
05/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.55455	0.47401			-14.52378	0.00000	0.00000	0
05/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.56471	0.48324			-14.42574	0.00000	0.00000	0
05/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.55962	0.47861			-14.47507	0.00000	0.00000	0
05/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.95051	1.07394			12.98645	0.00000	0.00000	0
05/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.96035	1.08471			12.94924	0.00000	0.00000	0
05/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21034	0.18410			-12.47540	0.00000	0.00000	0
05/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.95930	1.98970			1.55157	0.00000	0.00000	10
05/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20129	0.17535			-12.88925	0.00000	0.00000	0
05/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19228	0.16671			-13.29467	0.00000	0.00000	0
05/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01059	0.01505			42.04587	0.00000	0.00000	0
05/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00964	0.01380			43.15956	0.00000	0.00000	0
05/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01158	0.01641			41.79345	0.00000	0.00000	0
05/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06627	0.05433			-18.02737	0.00000	0.00000	0
05/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.97680	2.00760			1.55807	0.00000	0.00000	0
05/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08838	0.10644			20.43394	0.00000	0.00000	0
05/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09819	0.11762			19.79172	0.00000	0.00000	0
05/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09307	0.11193			20.25543	0.00000	0.00000	0
05/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06139	0.05002			-18.51692	0.00000	0.00000	0
05/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07158	0.05884			-17.79835	0.00000	0.00000	0
05/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13782	0.15965			15.83572	0.00000	0.00000	0
05/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.99300	2.02470			1.59057	0.00000	0.00000	0
05/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13241	0.15363			16.02479	0.00000	0.00000	0
05/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12718	0.14778			16.20264	0.00000	0.00000	0
05/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06482	0.05495			-15.23380	0.00000	0.00000	0
05/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07418	0.06308			-14.95605	0.00000	0.00000	0
05/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06941	0.05893			-15.09974	0.00000	0.00000	0
05/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.11933	0.14413			20.78313	0.00000	0.00000	0
05/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.06470	2.09220			1.33191	0.00000	0.00000	0
05/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11193	0.13582			21.34537	0.00000	0.00000	0

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05/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01231	0.01042			-15.39935	0.00000	0.00000	0
05/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01723	0.01362			-20.93720	0.00000	0.00000	0
05/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01463	0.01193			-18.44441	0.00000	0.00000	0
05/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12701	0.15262			20.15798	0.00000	0.00000	0
05/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.10680	2.13500			1.33852	0.00000	0.00000	0
05/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03651	0.03045			-16.61376	0.00000	0.00000	0
05/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04406	0.03665			-16.81006	0.00000	0.00000	0
05/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04018	0.03345			-16.73537	0.00000	0.00000	0
05/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13086	0.15165			15.89083	0.00000	0.00000	0
05/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14331	0.16545			15.44443	0.00000	0.00000	0
05/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.13698	0.15845			15.67850	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23588	0.21299			-9.70368	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00690	0.00999			44.78579	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72040	1.74620			1.49965	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22650	0.20379			-10.02660	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24532	0.22215			-9.44439	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00628	0.00919			46.32940	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00572	0.00835			45.96753	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06754	0.08023			18.77889	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74910	1.77570			1.52078	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06398	0.07609			18.93320	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07130	0.08457			18.60755	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08220	0.06887			-16.21829	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09488	0.08039			-15.26946	0.00000	0.00000	0
05/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08844	0.07453			-15.73522	0.00000	0.00000	0
05/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07013	0.05934			-15.39050	0.00000	0.00000	0
05/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77580	1.80350			1.55986	0.00000	0.00000	0
05/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08066	0.06892			-14.55909	0.00000	0.00000	0
05/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11593	0.13284			14.58349	0.00000	0.00000	0
05/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07530	0.06403			-14.96645	0.00000	0.00000	0
05/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11110	0.12753			14.78828	0.00000	0.00000	0
05/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10646	0.12242			14.98847	0.00000	0.00000	0
05/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12750	0.12940			1.49020	0.00000	0.00000	1,382
05/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12640	0.12910			2.13608	0.00000	0.00000	0
05/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12590	0.12900			2.46227	0.00000	0.00000	0
05/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12540	0.12860			2.55183	0.00000	0.00000	1,145
05/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
05/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.61110	1.62460			0.83794	0.00000	0.00000	0
05/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.63810	1.65200			0.84854	0.00000	0.00000	0
05/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.66530	1.67950			0.85270	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.76920	9.86970			1.02874	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05967	0.07658			28.32875	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05857	0.07519			28.37836	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.06080	0.07800			28.27825	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.87937	0.79549			-9.53865	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
05/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.87047	0.78688			-9.60340	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.86160	0.77830			-9.66875	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.37982	0.38061			0.21047	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.38099	0.38138			0.10176	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.89750	10.00060			1.04168	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45849	0.56198			22.57124	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.47617	0.58047			21.90355	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.46732	0.57121			22.23326	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.37867	0.37987			0.31627	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.02340	10.12860			1.04954	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.49218	0.48103			-2.26479	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.49933	0.48763			-2.34171	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.49574	0.48432			-2.30371	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.07558	1.16963			8.74444	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.06914	1.16292			8.77145	0.00000	0.00000	0
05/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.06273	1.15623			8.79880	0.00000	0.00000	0
05/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29430	1.30740			1.01213	0.00000	0.00000	0
05/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07570	0.06260			-17.30515	0.00000	0.00000	0
05/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08570	0.07260			-15.28588	0.00000	0.00000	0
05/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06570	0.05260			-19.93912	0.00000	0.00000	0
05/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.01270			100.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30930	1.32270			1.02345	0.00000	0.00000	0
05/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00270			100.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01070	0.00000			-100.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00070	0.00000			-100.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00930	0.02270			144.08602	0.00000	0.00000	0
05/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32640	1.33990			1.01779	0.00000	0.00000	0
05/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01640	0.02990			82.31707	0.00000	0.00000	0
05/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00640	0.01990			210.93750	0.00000	0.00000	0
05/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02640	0.03990			51.13636	0.00000	0.00000	0
05/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29650	1.29550			-0.07713	1.29650	1.29650	4,729
05/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30010	1.29910			-0.07692	0.00000	0.00000	0
05/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30370	1.30270			-0.07670	0.00000	0.00000	0
05/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13900	1.13750			-0.13169	1.13650	1.13650	82
05/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.14470	1.14320			-0.13104	0.00000	0.00000	0
05/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15080	1.14920			-0.13903	0.00000	0.00000	0
05/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,177.64000	23,509.10000			1.43009	0.00000	0.00000	0
05/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.22271	0.16820			-24.47517	0.00000	0.00000	0

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05/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.70650	9.84430			1.41967	0.00000	0.00000	0
05/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.21767	0.16405			-24.63612	0.00000	0.00000	0
05/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.27921	0.36250			29.83127	0.00000	0.00000	0
05/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.28920	0.37426			29.41131	0.00000	0.00000	0
05/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.28417	0.36835			29.62084	0.00000	0.00000	0
05/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.21270	0.15996			-24.79710	0.00000	0.00000	0
05/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.17698	0.18431			4.13708	0.00000	0.00000	0
05/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.68510	3.68980			0.12754	0.00000	0.00000	0
05/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16986	0.17716			4.30148	0.00000	0.00000	0
05/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.18425	0.19158			3.97781	0.00000	0.00000	0
05/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03915	0.04178			6.71531	0.00000	0.00000	0
05/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04476	0.04736			5.82332	0.00000	0.00000	0
05/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04188	0.04451			6.26003	0.00000	0.00000	0
05/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61660	3.61960			0.08295	0.00000	0.00000	0
05/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12627	0.12997			2.93682	0.00000	0.00000	0
05/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13495	0.13858			2.68797	0.00000	0.00000	0
05/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13056	0.13423			2.80949	0.00000	0.00000	0
05/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23287	0.23957			2.88071	0.00000	0.00000	0
05/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22716	0.23383			2.93540	0.00000	0.00000	0
05/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22155	0.22818			2.99138	0.00000	0.00000	0
05/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42430	1.45880			2.42224	0.00000	0.00000	0
05/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40070	1.43410			2.38452	0.00000	0.00000	0
05/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.38040	1.41580			2.56447	0.00000	0.00000	0

Future Open Interest

1,304,929

Option Open Interest

1,628,194

Total

2,933,123