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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/04/2017 TO 18/04/2017

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
18/04/2017	\$ / R 2017/04/18			Any day expiry	13.42980	13.33850			-0.67983	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.96851	1.05150			8.56893	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.00831	0.00000			-100.00000	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/19			Any day expiry	13.42980	13.28470			-1.08043	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/19	13.62	C	Any day expiry	0.06240	0.00839			-86.55616	0.00000	0.00000	2,500
18/04/2017	\$ / R 2017/04/19	13.62	P	Any day expiry	0.25260	0.34369			36.06293	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/20			Any day expiry	13.43250	13.28470			-1.10032	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.58860	0.43578			-25.96373	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.01610	0.01108			-31.19469	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/21			Any day expiry	13.43520	13.28470			-1.12019	0.00000	0.00000	70
18/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.01207	0.00438			-63.74469	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.88687	1.02968			16.10240	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.23265	0.32655			40.36097	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/24	13.89	C	Any day expiry	0.04677	0.02851			-39.03584	0.00000	0.00000	2,500
18/04/2017	\$ / R 2017/04/24			Any day expiry	13.44340	13.29150			-1.12992	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/24	13.89	P	Any day expiry	0.49337	0.62701			27.08745	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.11605	0.05805			-49.97997	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.43617	0.29713			-31.87646	0.00000	0.00000	100

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
18/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.61948	1.76766			9.14989	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25			Any day expiry	13.44550	13.29380			-1.12826	0.00000	0.00000	80
18/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.22499	3.37677			4.70639	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00188	0.00022			-88.31639	0.00000	0.00000	60
18/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.05067	0.06333			24.99699	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00498	0.00146			-70.73695	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.02608	0.01721			-34.02961	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.41747	0.54117			29.63111	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.56003	1.70795			9.48151	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.68058	0.82341			20.98565	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.14618	0.07488			-48.77713	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.06297	0.03497			-44.46440	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00049	0.00057			16.53640	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.24638	2.39642			6.67923	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.20068	0.28108			40.06422	0.00000	0.00000	60
18/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00553	0.00175			-68.39528	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/28			Any day expiry	13.45190	13.30060			-1.12475	0.00000	0.00000	2,081
18/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.50127	0.36537			-27.11011	0.00000	0.00000	1,500
18/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.02308	0.01679			-27.25449	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.04937	0.06477			31.20806	0.00000	0.00000	0
18/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.80118	0.94619			18.09973	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.87723	0.72588			-17.25246	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/02			Any day expiry	13.46040	13.30970			-1.11958	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.02115	0.02446			15.66445	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.27033	0.34016			25.83089	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.76155	0.61416			-19.35356	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.17073	0.08986			-47.36840	0.00000	0.00000	10,000
18/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01683	0.01618			-3.82243	0.00000	0.00000	10,000
18/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.15367	0.07908			-48.54016	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/05/04			Any day expiry	13.46470	13.31430			-1.11699	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.11879	0.15301			28.80752	0.00000	0.00000	25,000
18/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.33897	0.41478			22.36495	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.36349	0.24731			-31.96227	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.01779	0.01430			-19.61832	0.00000	0.00000	34,000
18/04/2017	\$ / R 2017/05/11			Any day expiry	13.47960	13.33020			-1.10834	0.00000	0.00000	70
18/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.55086	0.42604			-22.65960	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.07126	0.09584			34.48918	0.00000	0.00000	34,000
18/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.28443	0.35253			23.94242	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.24403	0.16273			-33.31506	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.53819	1.68410			9.48582	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/12			Any day expiry	13.48180	13.33250			-1.10742	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.00000	0.72860			100.00000	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.06708	0.04189			-37.55689	0.00000	0.00000	1,250
18/04/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.00000	0.06110			100.00000	0.00000	0.00000	20,000
18/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.83528	0.95939			14.85821	0.00000	0.00000	0

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18/04/2017	\$ / R 2017/05/15			Any day expiry	13.48820	13.33940			-1.10319	0.00000	0.00000	10
18/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.61402	0.71526			16.48871	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.12222	0.07466			-38.91228	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/19			Any day expiry	13.49670	13.34850			-1.09805	0.00000	0.00000	1,140
18/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.21454	0.15092			-29.65535	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.42784	0.51242			19.76799	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/26			Any day expiry	13.51310	13.36460			-1.09893	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01310	0.01265			-3.38408	0.00000	0.00000	60
18/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.32535	0.24799			-23.77544	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.31225	0.38339			22.78570	0.00000	0.00000	60
18/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.47000	2.61805			5.99421	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.69162	0.57220			-17.26691	0.00000	0.00000	0
18/04/2017	\$ / R 2017/05/31			Any day expiry	13.52480	13.37620			-1.09872	0.00000	0.00000	843
18/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.09682	0.12600			30.13470	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.14395	0.18296			27.09747	0.00000	0.00000	88,455
18/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.25408	0.31145			22.58041	0.00000	0.00000	1,638
18/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.27175	0.33164			22.04194	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.47411	0.38807			-18.14754	0.00000	0.00000	4,000
18/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.44323	0.36203			-18.31884	0.00000	0.00000	3,000
18/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.41867	0.34167			-18.39160	0.00000	0.00000	4,750
18/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.23834	0.18854			-20.89347	0.00000	0.00000	1,150
18/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.76618	0.87009			13.56196	0.00000	0.00000	17,600
18/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.17915	0.13738			-23.31554	0.00000	0.00000	100
18/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.28010	1.40144			9.47872	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.04655	0.03862			-17.02522	0.00000	0.00000	5,000
18/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.04014	0.03457			-13.86144	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.02386	0.02397			0.48795	0.00000	0.00000	5,000
18/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01629	0.01769			8.56587	0.00000	0.00000	2,000
18/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.14169	6.29056			2.42388	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.56930	13.42020			-1.09880	13.55980	13.42000	922,127
18/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01745	0.02472			41.63100	0.00000	0.00000	60,150
18/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.93622	0.80929			-13.55829	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.86244	0.73995			-14.20322	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.77040	0.65577			-14.88023	0.00000	0.00000	33,000
18/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.60710	0.50662			-16.55112	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.54059	0.44698			-17.31770	0.00000	0.00000	3,000
18/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.49014	0.40220			-17.94113	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.33836	0.27333			-19.21847	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.54979	0.64111			16.61067	0.00000	0.00000	2,280
18/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.57699	0.67028			16.16738	0.00000	0.00000	30,000
18/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.18329	0.14097			-23.08998	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.06412	1.17911			10.80655	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.40509	1.53195			9.02911	0.00000	0.00000	1,297
18/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.64287	1.77817			8.23563	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.04106	0.03516			-14.36853	0.00000	0.00000	0

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18/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.31848	2.46639			6.37963	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.01928	0.02138			10.92051	0.00000	0.00000	4,255
18/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00854	0.00678			-20.58090	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.58825	4.73578			3.21542	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02540	0.04019			58.21370	0.00000	0.00000	4,500
18/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.04769	0.06649			39.41746	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.98671	0.85882			-12.96191	0.00000	0.00000	3,000
18/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.29481	0.35787			21.38992	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.52975	0.61957			16.95522	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.86776	0.97542			12.40688	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.09940	0.07164			-27.92972	0.00000	0.00000	2,000
18/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.07413	0.05578			-24.74557	0.00000	0.00000	763
18/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.87725	2.01842			7.52031	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.99129	2.13466			7.19984	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.45456	2.60377			6.07916	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01357	0.01893			39.47900	0.00000	0.00000	4,500
18/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01966	0.02929			48.98102	0.00000	0.00000	2,000
18/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.20667	1.07476			-10.93183	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.08563	0.10917			27.48904	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.11580	0.14916			28.80495	0.00000	0.00000	2,000
18/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.17631	0.22126			25.49307	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.18686	0.23363			25.03061	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.22086	0.27321			23.70059	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.46530	0.54991			18.18437	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.80477	0.91014			13.09292	0.00000	0.00000	1,400
18/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.92374	1.03368			11.90104	0.00000	0.00000	3,000
18/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.03033	0.02827			-6.81583	0.00000	0.00000	19,880
18/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.02808	0.02679			-4.60675	0.00000	0.00000	3,000
18/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.02143	0.02232			4.17019	0.00000	0.00000	1,400
18/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01823	0.02086			14.42541	0.00000	0.00000	2,850
18/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00402	0.00315			-21.69708	0.00000	0.00000	150
18/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.11699	0.98669			-11.66540	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.06741	0.08862			31.45335	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.09314	0.11975			28.56477	0.00000	0.00000	4,000
18/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.29905	0.23977			-19.82310	0.00000	0.00000	1,500
18/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.22772	0.17966			-21.10303	0.00000	0.00000	37
18/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.75093	0.85424			13.75807	0.00000	0.00000	2,850
18/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.84399	0.95077			12.65157	0.00000	0.00000	2,000
18/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.17706	0.13562			-23.40383	0.00000	0.00000	3,156
18/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.13342	0.09931			-25.56375	0.00000	0.00000	99,678
18/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.50483	1.63558			8.68919	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.97223	2.11525			7.25214	0.00000	0.00000	150
18/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.98176	2.12496			7.22595	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.02778	0.02659			-4.28345	0.00000	0.00000	30,000
18/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.58675	1.44492			-8.93864	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
18/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.07692	0.09909			28.81321	0.00000	0.00000	17,600
18/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.12110	0.15557			28.45662	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.19780	0.24642			24.57939	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.24129	0.29678			22.99330	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.50105	0.41184			-17.80310	0.00000	0.00000	4,000
18/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.28084	0.34200			21.77859	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.34937	0.42147			20.63689	0.00000	0.00000	100
18/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.45906	0.54313			18.31421	0.00000	0.00000	250
18/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.28909	0.23131			-19.98591	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.27629	0.22048			-20.20147	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.08439	0.06215			-26.34631	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.06217	0.04837			-22.19645	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.00084	2.14437			7.17383	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.64998	2.80118			5.70591	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.48924	4.63658			3.28211	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00755	0.00598			-20.77103	0.00000	0.00000	1,297
18/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.03737	0.05456			45.99276	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.71325	0.60316			-15.43517	0.00000	0.00000	2,378
18/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.62616	0.52383			-16.34204	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.52338	0.43165			-17.52589	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.32393	0.39183			20.96338	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.66904	0.76834			14.84238	0.00000	0.00000	3,800
18/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.69842	0.79946			14.46774	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.21023	0.16444			-21.77997	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.20548	0.16029			-21.99307	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.85985	0.96718			12.48240	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.16304	0.12388			-24.02096	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.04153	0.03545			-14.62093	0.00000	0.00000	55,000
18/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.24103	2.38807			6.56092	0.00000	0.00000	3,155
18/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.70893	2.86066			5.60111	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.17699	3.32749			4.73704	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.08472	5.23295			2.91515	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00099	0.00076			-23.52703	0.00000	0.00000	3,155
18/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.80287	1.65913			-7.97289	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.48896	1.34949			-9.36689	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.34470	1.21039			-9.98821	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.89493	0.76937			-14.03012	0.00000	0.00000	50
18/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.78510	0.66936			-14.74240	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.64561	0.54146			-16.13235	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.57016	0.47341			-16.96948	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.33460	0.27011			-19.27361	0.00000	0.00000	500
18/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.19407	0.15034			-22.53458	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.04059	0.03486			-14.11588	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.30878	2.45659			6.40191	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.55213	2.70212			5.87720	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
18/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.67039	2.82204			5.67892	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/28			Any day expiry	13.59030	13.44100			-1.09858	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.02069	0.02304			11.35417	0.00000	0.00000	60
18/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.45346	0.37443			-17.42872	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.36316	0.43343			19.34866	0.00000	0.00000	60
18/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.37444	0.30814			-17.70668	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/30			Any day expiry	13.59500	13.44560			-1.09893	0.00000	0.00000	0
18/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.47944	0.56254			17.33257	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.68247	0.77887			14.12527	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/05			Any day expiry	13.60660	13.45710			-1.09873	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.28907	0.23597			-18.36933	0.00000	0.00000	5,000
18/04/2017	\$ / R 2017/07/10			Any day expiry	13.61830	13.46860			-1.09926	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.73538	0.83389			13.39564	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.28368	0.23249			-18.04502	0.00000	0.00000	5,000
18/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.32599	0.26938			-17.36395	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/12			Any day expiry	13.62300	13.47320			-1.09961	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.65299	0.74618			14.27215	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02132	0.01993			-6.53352	0.00000	0.00000	1,000
18/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.37832	4.52673			3.38959	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/17			Any day expiry	13.63460	13.48470			-1.09941	0.00000	0.00000	250
18/04/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.42183	0.35417			-16.03905	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.50723	0.58947			16.21413	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/21			Any day expiry	13.64400	13.49390			-1.10012	0.00000	0.00000	70
18/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.20332	0.16588			-18.41135	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.11932	1.23198			10.06567	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/25			Any day expiry	13.65330	13.50300			-1.10083	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.25907	0.31116			20.10496	0.00000	0.00000	2,000
18/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.91482	1.01941			11.43341	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.71237	0.61416			-13.78698	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.26812	0.22241			-17.04645	0.00000	0.00000	2,000
18/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.03659	0.02960			-19.10599	0.00000	0.00000	60
18/04/2017	\$ / R 2017/07/27			Any day expiry	13.65790	13.50760			-1.10046	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.55573	0.47312			-14.86476	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.39783	0.46552			17.01562	0.00000	0.00000	60
18/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.90869	3.05200			4.92689	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/31			Any day expiry	13.66720	13.51680			-1.10044	0.00000	0.00000	2,274
18/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.52197	0.60311			15.54630	0.00000	0.00000	0
18/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.46917	0.39991			-14.76104	0.00000	0.00000	0
18/04/2017	\$ / R 2017/08/11			Any day expiry	13.69280	13.54200			-1.10131	0.00000	0.00000	70
18/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.49350	0.42469			-13.94159	0.00000	0.00000	0
18/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.55070	0.63269			14.89006	0.00000	0.00000	0
18/04/2017	\$ / R 2017/08/29			Any day expiry	13.73460	13.58330			-1.10160	0.00000	0.00000	0
18/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.42979	0.49805			15.88080	0.00000	0.00000	60
18/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.15866	3.30886			4.75519	0.00000	0.00000	0
18/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.66439	0.58135			-12.49949	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
18/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.05326	0.05216			-2.06429	0.00000	0.00000	60
18/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.23823	0.28331			18.92071	0.00000	0.00000	3,099
18/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.40900	0.35718			-12.66860	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.36842	0.32104			-12.86164	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.11748	1.22426			9.55531	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.03750	0.04669			24.51557	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05763	0.06953			20.64405	0.00000	0.00000	7,202
18/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.19736	1.07903			-9.88251	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.78110	13.62910			-1.10296	13.76910	13.64460	55,435
18/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.16037	1.04407			-10.02331	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.60504	0.53331			-11.85580	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.00000	0.62752			100.00000	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.36082	0.31428			-12.89812	0.00000	0.00000	7,202
18/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.24908	1.36007			8.88642	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.05405	0.05479			1.36489	0.00000	0.00000	110
18/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.03710	0.04649			25.30081	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.01933	0.91241			-10.48971	0.00000	0.00000	7,202
18/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.77877	0.69098			-11.27312	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.43858	0.38365			-12.52390	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.22551	1.33579			8.99916	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.71526	2.84653			4.83455	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.23788	4.40293			3.89465	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.83873	1.69863			-7.61950	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.92822	0.82930			-10.65624	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.44563	0.51406			15.35381	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.51239	0.58617			14.40013	0.00000	0.00000	226,200
18/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.60937	0.53713			-11.85566	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.86365	0.96008			11.16567	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.95506	1.05554			10.52147	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.27463	3.42648			4.63711	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.47548	1.59256			7.93507	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.08706	3.23221			4.70173	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.17927	0.21497			19.90908	0.00000	0.00000	3,000
18/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.39767	0.46188			16.14618	0.00000	0.00000	3,500
18/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.31661	0.27489			-13.17558	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.34592	2.47338			5.43320	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.09636	0.07563			-21.51277	0.00000	0.00000	960
18/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.64600	3.80739			4.42640	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.62680	3.78780			4.43905	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.39197	1.26435			-9.16846	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.58394	0.66421			13.74585	0.00000	0.00000	960
18/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.94790	1.04808			10.56923	0.00000	0.00000	110
18/04/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00000	0.55662			100.00000	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.07972	1.18518			9.76736	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
18/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.31018	0.26917			-13.21894	0.00000	0.00000	20,000
18/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.34858	0.30336			-12.97272	0.00000	0.00000	1,125
18/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.30295	3.45569			4.62428	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.63640	3.79759			4.43276	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.21890	986.37090			0.01541	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.28712	0.34020			18.48967	0.00000	0.00000	90
18/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.05732	1.16194			9.89433	0.00000	0.00000	150
18/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.12702	0.10248			-19.32073	0.00000	0.00000	3,680
18/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.03790	0.04690			23.73475	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11087	0.13525			21.98845	0.00000	0.00000	1,125
18/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.16626	0.19993			20.25267	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.72673	0.64316			-11.50050	0.00000	0.00000	5,730
18/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.66349	0.58527			-11.78864	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.57827	0.65803			13.79196	0.00000	0.00000	20,000
18/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.87748	0.97455			11.06267	0.00000	0.00000	110
18/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.44475	0.38918			-12.49405	0.00000	0.00000	90
18/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.40616	0.35464			-12.68335	0.00000	0.00000	3,000
18/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.05573	0.05558			-0.27275	0.00000	0.00000	650
18/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.25658	0.22166			-13.60936	0.00000	0.00000	600
18/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.06816	0.06131			-10.05704	0.00000	0.00000	110
18/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01898	0.03203			68.77006	0.00000	0.00000	3,099
18/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.38507	3.53399			4.39932	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/27			Any day expiry	13.80200	13.64980			-1.10274	0.00000	0.00000	415
18/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.45277	0.52109			15.08928	0.00000	0.00000	60
18/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.05707	0.05379			-5.74621	0.00000	0.00000	60
18/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.75477	0.67089			-11.11336	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/28			Any day expiry	13.80430	13.65210			-1.10256	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.31130	0.36627			17.65707	0.00000	0.00000	0
18/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.93560	0.83837			-10.39260	0.00000	0.00000	0
18/04/2017	\$ / R 2017/10/23			Any day expiry	13.86250	13.70940			-1.10442	0.00000	0.00000	334
18/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.36974	0.32748			-11.42903	0.00000	0.00000	0
18/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.31724	1.42808			8.41476	0.00000	0.00000	0
18/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.08098	0.04342			-46.38920	0.00000	0.00000	60
18/04/2017	\$ / R 2017/10/27			Any day expiry	13.87170	13.71860			-1.10369	0.00000	0.00000	0
18/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.84466	0.75959			-10.07130	0.00000	0.00000	0
18/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.47296	0.54099			14.38423	0.00000	0.00000	60
18/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.65928	3.77482			3.15724	0.00000	0.00000	0
18/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.67400	0.60610			-10.07471	0.00000	0.00000	0
18/04/2017	\$ / R 2017/11/13			Any day expiry	13.91120	13.75760			-1.10415	0.00000	0.00000	70
18/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.74280	0.82850			11.53696	0.00000	0.00000	0
18/04/2017	\$ / R 2017/11/28			Any day expiry	13.94610	13.79200			-1.10497	0.00000	0.00000	0
18/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.09826	0.05854			-40.42650	0.00000	0.00000	60
18/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.93564	0.84903			-9.25730	0.00000	0.00000	0
18/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.48954	0.55703			13.78534	0.00000	0.00000	60
18/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.89216	4.00654			2.93859	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
18/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16554	0.19097			15.36553	0.00000	0.00000	2,600
18/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.07237	0.97954			-8.65601	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.99121	0.90375			-8.82355	0.00000	0.00000	500
18/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.32851	3.45465			3.78971	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.14642	0.11748			-19.76418	0.00000	0.00000	33,000
18/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08996	0.11079			23.15900	0.00000	0.00000	400
18/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.89987	1.76709			-6.98852	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.99250	13.83790			-1.10488	13.92700	13.90750	93,115
18/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.71430	0.79559			11.38025	0.00000	0.00000	34,000
18/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.65804	1.52887			-7.79019	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.54002	1.41870			-7.87771	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.73997	1.60776			-7.59792	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.89149	0.81099			-9.02952	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.85834	0.94739			10.37459	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.75920	0.68906			-9.23940	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.54192	1.65507			7.33782	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.39392	3.51958			3.70255	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.44075	3.56609			3.64283	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10403	0.07126			-31.49871	0.00000	0.00000	2,055
18/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.14902	0.12035			-19.23728	0.00000	0.00000	16,000
18/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11737	0.13919			18.59748	0.00000	0.00000	18,000
18/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.21252	1.10736			-8.67286	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.38076	0.43627			14.57875	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.05569	0.96395			-8.69036	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.04469	0.95367			-8.71315	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.29882	0.34396			15.10428	0.00000	0.00000	2,580
18/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.72363	0.65627			-9.30910	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.08923	1.18811			9.07789	0.00000	0.00000	2,055
18/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.57255	0.51761			-9.59587	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.54979	1.66313			7.31294	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.87722	0.96716			10.25338	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.23650	0.20865			-11.77626	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.29121	3.41764			3.84145	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.26768	0.23711			-11.42179	0.00000	0.00000	117,200
18/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.00438	3.13346			4.29658	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.45951	3.58472			3.61952	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.45012	3.57540			3.63114	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.19752	0.23080			16.84994	0.00000	0.00000	1,900
18/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.59899	0.67309			12.37122	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.70084	0.63529			-9.35316	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.76670	0.85116			11.01530	0.00000	0.00000	33,000
18/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.75961	2.88946			4.70513	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.44871	0.40510			-9.71846	0.00000	0.00000	3,580
18/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.14325	0.11399			-20.42535	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06427	0.08348			29.88417	0.00000	0.00000	500

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
18/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.79680	0.72349			-9.20074	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.42987	0.49164			14.37084	0.00000	0.00000	52,000
18/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.15101	0.12255			-18.84652	0.00000	0.00000	16,000
18/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.44319	0.50605			14.18289	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.29132	1.18186			-8.47693	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.49871	0.56585			13.46291	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.20211	0.17736			-12.24883	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.45621	1.56720			7.62204	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.27518	2.39921			5.45123	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.17688	0.15136			-14.42494	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.08246	1.94869			-6.42350	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.14262	0.11330			-20.55821	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.30677	2.17138			-5.86936	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.34002	0.38946			14.53994	0.00000	0.00000	40,000
18/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.14326	1.04417			-8.66732	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.14747	0.16986			15.18914	0.00000	0.00000	114,600
18/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.45219	0.51577			14.05911	0.00000	0.00000	114,600
18/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.82113	0.90837			10.62397	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.58173	0.52601			-9.57848	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.11005	1.20971			8.97781	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.42442	0.38297			-9.76764	0.00000	0.00000	1,900
18/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.42229	0.38103			-9.77157	0.00000	0.00000	40,000
18/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.68972	0.62506			-9.37427	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.48400	2.61075			5.10261	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.15371	0.12554			-18.32666	0.00000	0.00000	34,000
18/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.14201	0.11262			-20.69109	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.17153	4.29336			2.92055	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.35652	3.48245			3.75191	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.50123	0.56821			13.36273	0.00000	0.00000	60
18/04/2017	\$ / R 2017/12/22			Any day expiry	14.00180	13.84710			-1.10486	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.12855	4.25269			3.00677	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.00303	0.91531			-8.74570	0.00000	0.00000	0
18/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.11035	0.07979			-27.69671	0.00000	0.00000	60
18/04/2017	\$ / R 2018/02/13			Any day expiry	14.12490	13.96870			-1.10585	0.00000	0.00000	70
18/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.82604	0.75628			-8.44508	0.00000	0.00000	0
18/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.90114	0.98758			9.59224	0.00000	0.00000	0
18/04/2017	\$ / R 2018/02/15			Any day expiry	14.12950	13.97330			-1.10549	0.00000	0.00000	0
18/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.88908	0.97510			9.67468	0.00000	0.00000	0
18/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.83858	0.76840			-8.36944	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.54235	3.67596			3.77199	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.20380	14.04670			-1.10604	14.09820	14.09810	1,070
18/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.53314	3.66674			3.78118	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.23615	0.21266			-9.94425	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.44826	0.50174			11.93230	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.78686	1.90088			6.38117	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
18/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.23774	0.21421			-9.89925	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.54398	1.43112			-7.30951	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.23694	0.21344			-9.92037	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.53066	0.48758			-8.11768	0.00000	0.00000	3,867
18/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.35206	1.24844			-7.66335	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.52394	3.65751			3.79022	0.00000	0.00000	0
18/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.34018	0.38442			13.00573	0.00000	0.00000	3,867
18/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.04946	2.16453			5.61457	0.00000	0.00000	0
18/04/2017	\$ / R 2018/04/25			Any day expiry	14.29070	14.13240			-1.10771	0.00000	0.00000	0
18/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.72433	0.66875			-7.67376	0.00000	0.00000	0
18/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.53017	0.48693			-8.15433	0.00000	0.00000	2,000
18/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.43363	1.53635			7.16481	0.00000	0.00000	1,000
18/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.03960	1.12528			8.24189	0.00000	0.00000	0
18/04/2017	\$ / R 2018/05/11			Any day expiry	14.33070	14.17190			-1.10811	0.00000	0.00000	70
18/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.97030	0.89718			-7.53561	0.00000	0.00000	0
18/04/2017	\$ / R 2018/05/15			Any day expiry	14.34070	14.18180			-1.10804	0.00000	0.00000	0
18/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.97951	1.06237			8.45902	0.00000	0.00000	0
18/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.02021	0.94417			-7.45364	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.35206	0.32715			-7.07642	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.63824	0.69781			9.33454	0.00000	0.00000	70,530
18/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.42560	14.26580			-1.10775	0.00000	0.00000	3,115
18/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.77810	1.66069			-6.60314	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.35113	0.32628			-7.07696	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.42384	1.32361			-7.03898	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.53297	0.49097			-7.87990	0.00000	0.00000	750
18/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04404	0.04919			11.69987	0.00000	0.00000	750
18/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.61740	3.75222			3.72692	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.40250	0.44489			10.53177	0.00000	0.00000	750
18/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.63553	3.77048			3.71199	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.48737	2.60517			4.73605	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.35300	0.32802			-7.07708	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.62647	3.76135			3.71950	0.00000	0.00000	0
18/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.46964	3.31499			-4.45716	0.00000	0.00000	0
18/04/2017	\$ / R 2018/08/13			Any day expiry	14.56550	14.40410			-1.10810	0.00000	0.00000	70
18/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.19710	1.27672			6.65190	0.00000	0.00000	0
18/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.14260	1.06082			-7.15655	0.00000	0.00000	0
18/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.65290	14.49050			-1.10831	0.00000	0.00000	0
18/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.14425	1.06321			-7.08240	0.00000	0.00000	0
18/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.14061	1.05978			-7.08607	0.00000	0.00000	0
18/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.14790	1.06664			-7.07871	0.00000	0.00000	0
18/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.35771	1.43928			6.00835	0.00000	0.00000	0
18/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.35135	1.43271			6.02065	0.00000	0.00000	0
18/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.34500	1.42614			6.03299	0.00000	0.00000	0
18/04/2017	\$ / R 2018/11/13			Any day expiry	14.79530	14.63130			-1.10846	0.00000	0.00000	70
18/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.35537	1.43089			5.57260	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
18/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.29067	1.20219			-6.85467	0.00000	0.00000	0
18/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.48809	1.56475			5.15153	0.00000	0.00000	0
18/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.87270	14.70790			-1.10807	0.00000	0.00000	0
18/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.50080	1.57786			5.13463	0.00000	0.00000	0
18/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.28714	1.19920			-6.83221	0.00000	0.00000	0
18/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.28350	1.19576			-6.83596	0.00000	0.00000	0
18/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.29079	1.20265			-6.82846	0.00000	0.00000	0
18/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.49444	1.57130			5.14307	0.00000	0.00000	0
18/04/2017	\$ / R 2019/02/13			Any day expiry	15.02510	14.85850			-1.10881	0.00000	0.00000	70
18/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.50610	1.57777			4.75856	0.00000	0.00000	0
18/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.43120	1.33627			-6.63297	0.00000	0.00000	0
18/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.42669	1.33218			-6.62460	0.00000	0.00000	0
18/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.10760	14.94010			-1.10871	0.00000	0.00000	0
18/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.43394	1.33906			-6.61675	0.00000	0.00000	0
18/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.64909	1.72208			4.42590	0.00000	0.00000	0
18/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.64272	1.71552			4.43164	0.00000	0.00000	0
18/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.63634	1.70896			4.43793	0.00000	0.00000	0
18/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.43032	1.33562			-6.62096	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.83829	2.98964			5.33245	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.56930	13.42020			-1.09880	13.45830	13.45790	490
18/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.82833	2.97971			5.35224	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.81838	2.96979			5.37213	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.01763	0.01991			12.92572	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.01759	0.01984			12.79618	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.01768	0.01999			13.04997	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.78110	13.62910			-1.10296	0.00000	0.00000	27
18/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.23217	0.19741			-14.97221	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.23063	0.19588			-15.06675	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.23371	0.19894			-14.87818	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.60953	1.72678			7.28480	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.60107	1.71831			7.32260	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.59261	1.70984			7.36079	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.86803	0.78924			-9.07722	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.99250	13.83790			-1.10488	0.00000	0.00000	42
18/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.86342	0.78495			-9.08751	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.62018	0.69565			12.16852	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.63092	0.70705			12.06772	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.87268	0.79355			-9.06788	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.62553	0.70134			12.11874	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.64279	0.71449			11.15473	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.20380	14.04670			-1.10604	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.63768	0.70907			11.19606	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.63258	0.70367			11.23679	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.12148	1.03577			-7.64219	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.11659	1.03119			-7.64816	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
18/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.12638	1.04037			-7.63664	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.27271	1.18360			-7.00113	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.42560	14.26580			-1.10775	0.00000	0.00000	47
18/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.28209	1.19245			-6.99168	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.78179	0.85221			9.00827	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.77649	0.84665			9.03565	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.78711	0.85780			8.98177	0.00000	0.00000	0
18/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.27739	1.18801			-6.99666	0.00000	0.00000	0
18/04/2017	£ / R 2017/04/24			Any day expiry	16.82470	16.95540			0.77683	0.00000	0.00000	10
18/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.04141	0.02423			-41.49397	0.00000	0.00000	0
18/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.72611	0.83963			15.63381	0.00000	0.00000	0
18/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.14190	7.01253			-1.81147	0.00000	0.00000	0
18/04/2017	£ / R 2017/04/25			Any day expiry	16.83810	16.96750			0.76850	0.00000	0.00000	154
18/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00000	0.00003			1,052.00000	0.00000	0.00000	0
18/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.18477	0.20900			13.11315	0.00000	0.00000	0
18/04/2017	£ / R 2017/04/28			Any day expiry	16.84730	16.97750			0.77282	0.00000	0.00000	97
18/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.33747	0.23150			-31.40173	0.00000	0.00000	0
18/04/2017	£ / R 2017/05/31			Any day expiry	16.95250	17.08840			0.80165	0.00000	0.00000	7
18/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.75803	0.65097			-14.12296	0.00000	0.00000	0
18/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.26053	0.28937			11.07136	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.02822	6.89292			-1.92512	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.01620	17.15240			0.80041	17.23340	16.97010	58,535
18/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.81816	0.71805			-12.23587	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.08667	0.09066			4.59649	0.00000	0.00000	1,200
18/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.01826	6.88297			-1.92774	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.26327	0.20853			-20.79164	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.00830	6.87302			-1.93037	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.33436	0.37045			10.79399	0.00000	0.00000	600
18/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.07047	1.93826			-6.38579	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00446	0.00537			20.30984	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.77947	0.86093			10.45084	0.00000	0.00000	600
18/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00442	0.00532			20.32820	0.00000	0.00000	0
18/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00450	0.00542			20.29002	0.00000	0.00000	0
18/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.55550	0.60221			8.40782	0.00000	0.00000	0
18/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.22535	1.13491			-7.38021	0.00000	0.00000	0
18/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.32720	17.46410			0.79009	17.31160	17.29110	1,886
18/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.21830	1.12811			-7.40330	0.00000	0.00000	0
18/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.23241	1.14173			-7.35757	0.00000	0.00000	0
18/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.55255	0.59901			8.40957	0.00000	0.00000	0
18/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.54961	0.59583			8.41045	0.00000	0.00000	0
18/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.64220	17.77830			0.77145	0.00000	0.00000	215
18/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.54030	7.39477			-1.92995	0.00000	0.00000	0
18/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.55984	7.41439			-1.92404	0.00000	0.00000	0
18/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04250	0.03307			-22.17456	0.00000	0.00000	0
18/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.55007	7.40458			-1.92699	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
18/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04227	0.03288			-22.21215	0.00000	0.00000	0
18/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.04204	0.03269			-22.24976	0.00000	0.00000	0
18/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.69125	0.63575			-8.02876	0.00000	0.00000	0
18/04/2017	£ / R 2018/03/19			Foreign Exchange Future	17.96220	18.09860			0.75937	0.00000	0.00000	0
18/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.70073	0.64479			-7.98198	0.00000	0.00000	0
18/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.44345	1.52435			5.60473	0.00000	0.00000	0
18/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.69597	0.64026			-8.00490	0.00000	0.00000	0
18/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.43817	1.51886			5.61044	0.00000	0.00000	0
18/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.43293	1.51339			5.61566	0.00000	0.00000	0
18/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03551	0.03628			2.16557	0.00000	0.00000	0
18/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12452	0.12375			-0.61838	0.00000	0.00000	3,823
18/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-6.17358	0.00000	0.00000	0
18/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00012	0.00012			-4.20120	0.00000	0.00000	0
18/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00003	0.00003			-4.02195	0.00000	0.00000	0
18/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02560	0.02637			2.98784	0.00000	0.00000	0
18/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04549	0.04626			1.69211	0.00000	0.00000	0
18/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00094	0.00105			10.99866	0.00000	0.00000	0
18/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03345	0.03430			2.54033	0.00000	0.00000	0
18/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12698	0.12619			-0.62291	0.12630	0.12620	50
18/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02396	0.02486			3.73483	0.00000	0.00000	0
18/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04321	0.04404			1.90981	0.00000	0.00000	0
18/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00044	0.00050			13.47064	0.00000	0.00000	0
18/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00020	0.00023			17.36832	0.00000	0.00000	0
18/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12953	0.12871			-0.63305	0.12910	0.12910	0
18/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00052	0.00091			76.57917	0.00000	0.00000	0
18/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00760	0.00874			14.89973	0.00000	0.00000	0
18/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00268	0.00359			33.80819	0.00000	0.00000	0
18/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.02005	0.01963			-2.11092	0.00000	0.00000	0
18/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01222	0.01230			0.71551	0.00000	0.00000	0
18/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00714	0.00745			4.38531	0.00000	0.00000	0
18/04/2017	€ / R 2017/04/28			Any day expiry	14.27970	14.27540			-0.03011	0.00000	0.00000	5
18/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.03777	0.03374			-10.68478	0.00000	0.00000	0
18/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.51747	0.50914			-1.61092	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00428	0.00321			-25.17564	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.46270	14.39850			-0.44390	14.49280	14.37770	108,716
18/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00440	0.00330			-25.08461	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.84038	1.89698			3.07576	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00434	0.00325			-25.12952	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.56962	0.52223			-8.31911	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.72170	4.78480			1.33629	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.21692	0.23373			7.75091	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.74158	4.80471			1.33123	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04308	0.03548			-17.63028	0.00000	0.00000	0
18/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.73164	4.79475			1.33376	0.00000	0.00000	0
18/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.75940	14.69170			-0.45869	14.76850	14.71830	6,748

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
18/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.71580	4.78328			1.43093	0.00000	0.00000	0
18/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.73548	4.80297			1.42514	0.00000	0.00000	0
18/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.72564	4.79312			1.42803	0.00000	0.00000	0
18/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01520	0.01498			-1.44976	0.00000	0.00000	0
18/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01504	0.01482			-1.43964	0.00000	0.00000	0
18/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01488	0.01467			-1.43049	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.38290	6.45106			1.06788	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.16187	3.22507			1.99883	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.36196	1.30751			-3.99795	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.06260	14.99060			-0.47801	0.00000	0.00000	4,478
18/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.38016	0.36101			-5.03808	0.00000	0.00000	18,000
18/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03550	0.03166			-10.81281	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.15240	3.21559			2.00444	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.29936	0.31691			5.86234	0.00000	0.00000	18,000
18/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.17134	3.23456			1.99325	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.70756	1.76041			3.09489	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16447	0.15567			-5.35030	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.16394	0.15516			-5.35987	0.00000	0.00000	0
18/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.16500	0.15619			-5.34080	0.00000	0.00000	0
18/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.65345	0.68484			4.80451	0.00000	0.00000	0
18/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.17264	1.12929			-3.69668	0.00000	0.00000	0
18/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.37410	15.29950			-0.48523	0.00000	0.00000	1,269
18/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.16755	1.12434			-3.70050	0.00000	0.00000	0
18/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.16247	1.11941			-3.70480	0.00000	0.00000	0
18/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.64854	0.67979			4.81872	0.00000	0.00000	0
18/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.65837	0.68991			4.78949	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.28000	10.10750			-1.67802	10.17000	10.14200	23,489
18/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.78115	1.95342			9.67199	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.80099	1.97329			9.56671	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.79107	1.96335			9.61908	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01099	0.01079			-1.85751	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01115	0.01092			-2.04069	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01107	0.01085			-1.94672	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.03581	0.02957			-17.41738	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.78885	1.95890			9.50615	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.42640	10.25030			-1.68898	0.00000	0.00000	4,105
18/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.03525	0.02920			-17.16090	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.03470	0.02883			-16.90419	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.77941	1.94927			9.54602	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.79830	1.96853			9.46643	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.12980	0.09278			-28.52127	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.57500	10.39510			-1.70118	0.00000	0.00000	58
18/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.13248	0.09518			-28.15833	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.43480	1.57768			9.95803	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.42614	1.56887			10.00854	0.00000	0.00000	0

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18/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.41748	1.56008			10.05969	0.00000	0.00000	0
18/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.13114	0.09397			-28.34012	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.53180	1.71935			12.24422	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.23370	10.04570			-1.83707	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.52193	1.70945			12.32141	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.51206	1.69955			12.39953	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01563	0.01515			-3.05229	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01550	0.01505			-2.86201	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01576	0.01525			-3.24519	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.40820	10.21610			-1.84566	0.00000	0.00000	10
18/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.14184	0.10407			-26.63109	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.14023	0.10266			-26.79252	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.14346	0.10549			-26.47083	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.02364	1.17797			15.07628	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.01526	1.16939			15.18072	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.03203	1.18656			14.97319	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.58350	10.38780			-1.84910	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.45798	0.56250			22.82375	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.46881	0.57499			22.64838	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.46338	0.56873			22.73608	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.51148	0.42030			-17.82548	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.50688	0.41653			-17.82423	0.00000	0.00000	0
18/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.50231	0.41279			-17.82218	0.00000	0.00000	0
18/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02506	0.02041			-18.54434	0.00000	0.00000	0
18/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.55290	13.48380			-0.50985	0.00000	0.00000	1,356
18/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02481	0.02022			-18.51485	0.00000	0.00000	0
18/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02531	0.02061			-18.57345	0.00000	0.00000	0
18/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.34241	2.40681			2.74928	0.00000	0.00000	0
18/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.35216	2.41661			2.74018	0.00000	0.00000	0
18/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.36191	2.42642			2.73113	0.00000	0.00000	0
18/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.84790	13.77630			-0.51705	0.00000	0.00000	0
18/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.72597	1.77538			2.86269	0.00000	0.00000	0
18/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.19243	0.17032			-11.49076	0.00000	0.00000	0
18/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.19101	0.16898			-11.53396	0.00000	0.00000	0
18/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.19387	0.17168			-11.44646	0.00000	0.00000	0
18/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.74311	1.79268			2.84372	0.00000	0.00000	0
18/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.73453	1.78402			2.85311	0.00000	0.00000	0
18/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.15120	14.07610			-0.53070	0.00000	0.00000	0
18/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.80240	0.76314			-4.89274	0.00000	0.00000	0
18/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.67575	0.71142			5.27791	0.00000	0.00000	0
18/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.68667	0.72269			5.24492	0.00000	0.00000	0
18/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.68120	0.71704			5.26138	0.00000	0.00000	0
18/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.79787	0.75879			-4.89860	0.00000	0.00000	0
18/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.80695	0.76752			-4.88684	0.00000	0.00000	0
18/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00479	0.00356			-25.76898	0.00000	0.00000	0



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18/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.96340	1.94380			-0.99827	0.00000	0.00000	10
18/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00454	0.00346			-23.92180	0.00000	0.00000	0
18/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00506	0.00367			-27.55667	0.00000	0.00000	0
18/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29139	0.30976			6.30255	0.00000	0.00000	0
18/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28166	0.29987			6.46321	0.00000	0.00000	0
18/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30114	0.31965			6.14782	0.00000	0.00000	0
18/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20823	0.22335			7.25983	0.00000	0.00000	0
18/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98170	1.96200			-0.99410	0.00000	0.00000	0
18/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19994	0.21503			7.54869	0.00000	0.00000	0
18/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19175	0.20663			7.75939	0.00000	0.00000	0
18/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03164	0.02703			-14.56161	0.00000	0.00000	0
18/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02993	0.02535			-15.31100	0.00000	0.00000	0
18/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03345	0.02863			-14.41556	0.00000	0.00000	0
18/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07463	0.08291			11.09176	0.00000	0.00000	0
18/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99990	1.98020			-0.98505	0.00000	0.00000	0
18/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11933	0.10828			-9.25821	0.00000	0.00000	0
18/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12991	0.11811			-9.07933	0.00000	0.00000	0
18/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12453	0.11311			-9.17147	0.00000	0.00000	0
18/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07001	0.07791			11.29198	0.00000	0.00000	0
18/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07943	0.08808			10.89258	0.00000	0.00000	0
18/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01908	0.01209			-36.62017	0.00000	0.00000	0
18/04/2017	CNH/R 2017/05/02			Any day expiry	1.95380	1.93430			-0.99806	0.00000	0.00000	362
18/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02641	0.01614			-38.86936	0.00000	0.00000	0
18/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.04528	0.05779			27.63943	0.00000	0.00000	0
18/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.03870	0.04964			28.27339	0.00000	0.00000	0
18/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.03261	0.04184			28.32291	0.00000	0.00000	0
18/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02250	0.01394			-38.05064	0.00000	0.00000	0
18/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00680	0.00727			6.87519	0.00000	0.00000	0
18/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.94580	1.93780			-0.41114	0.00000	0.00000	0
18/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00649	0.00688			5.97361	0.00000	0.00000	0
18/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00715	0.00770			7.74734	0.00000	0.00000	0
18/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.23100	0.23947			3.66565	0.00000	0.00000	0
18/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.22135	0.22990			3.86439	0.00000	0.00000	0
18/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.24069	0.24908			3.48485	0.00000	0.00000	0
18/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09268	0.08703			-6.09861	0.00000	0.00000	0
18/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.98640	1.97820			-0.41281	0.00000	0.00000	0
18/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08763	0.08227			-6.10825	0.00000	0.00000	0
18/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.06155	0.06380			3.65789	0.00000	0.00000	0
18/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.07123	0.07407			3.99806	0.00000	0.00000	0
18/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09795	0.09200			-6.07339	0.00000	0.00000	0
18/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.06628	0.06883			3.84359	0.00000	0.00000	0
18/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.02820	2.01960			-0.42402	0.00000	0.00000	0
18/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0
18/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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18/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00820	0.00000			-100.00000	0.00000	0.00000	0
18/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.02820	0.01960			-30.49645	0.00000	0.00000	0
18/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.01820	0.00960			-47.25275	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.74770	1.72870			-1.08714	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21948	0.23552			7.31136	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00668	0.00407			-39.15686	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00623	0.00392			-37.05083	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00718	0.00422			-41.14204	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23853	0.25522			6.99805	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22898	0.24537			7.15506	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03211	0.02791			-13.07745	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20299	0.21831			7.54748	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.77750	1.75820			-1.08579	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19461	0.20971			7.75910	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21145	0.22683			7.27179	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03049	0.02651			-13.05321	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02895	0.02503			-13.55168	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.11278	0.10247			-9.14349	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.80670	1.78690			-1.09592	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11760	0.10689			-9.10577	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10814	0.09822			-9.17392	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07090	0.07999			12.82352	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08144	0.09132			12.12993	0.00000	0.00000	0
18/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07608	0.08557			12.47129	0.00000	0.00000	0
18/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12980	0.12840			-1.07858	0.00000	0.00000	0
18/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12870	0.12820			-0.38850	0.00000	0.00000	1,382
18/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12860	0.12810			-0.38880	0.00000	0.00000	0
18/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
18/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.49040	9.40300			-0.92093	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01221	0.01252			2.54466	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01211	0.01242			2.54757	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.01232	0.01263			2.53727	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.48171	1.56942			5.91940	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.47181	1.55952			5.95937	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.46192	1.54963			5.99983	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.61920	9.52890			-0.93875	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.09773	0.08264			-15.43857	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.09617	0.08145			-15.30788	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.09931	0.08385			-15.56662	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.06697	1.14255			7.08349	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.05853	1.13374			7.10529	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.05011	1.12495			7.12687	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.49861	0.59080			18.48977	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.50867	0.60116			18.18209	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
18/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.74800	9.65550			-0.94891	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43667	0.43666			-0.00295	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.43659	0.43598			-0.13965	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43661	0.43630			-0.07047	0.00000	0.00000	0
18/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.48859	0.58048			18.80733	0.00000	0.00000	0
18/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28400	1.27830			-0.44393	0.00000	0.00000	0
18/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10600	0.11170			5.37736	0.00000	0.00000	0
18/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09600	0.10170			5.93750	0.00000	0.00000	0
18/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11600	0.12170			4.91379	0.00000	0.00000	0
18/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30010	1.29400			-0.46919	0.00000	0.00000	0
18/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06990	0.07600			8.72675	0.00000	0.00000	0
18/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07990	0.08600			7.63454	0.00000	0.00000	0
18/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05990	0.06600			10.18364	0.00000	0.00000	0
18/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00530	0.00000			-100.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31530	1.30910			-0.47138	0.00000	0.00000	0
18/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00470	0.01090			131.91489	0.00000	0.00000	0
18/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01530	0.00910			-40.52288	0.00000	0.00000	0
18/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00090			100.00000	0.00000	0.00000	0
18/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25400	1.27810			1.92185	1.27540	1.26200	4,098
18/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25730	1.28140			1.91681	0.00000	0.00000	0
18/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.26080	1.28480			1.90355	0.00000	0.00000	0
18/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06580	1.07290			0.66617	1.07180	1.07130	30,283
18/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07100	1.07800			0.65359	0.00000	0.00000	0
18/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07650	1.08330			0.63168	0.00000	0.00000	0
18/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,830.59000	22,686.70000			-0.63025	0.00000	0.00000	0
18/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.83144	0.93169			12.05733	0.00000	0.00000	0
18/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.71630	9.60820			-1.11256	0.00000	0.00000	0
18/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.84924	0.95029			11.89898	0.00000	0.00000	0
18/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.03663	0.02918			-20.32299	0.00000	0.00000	0
18/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.03554	0.02849			-19.83332	0.00000	0.00000	0
18/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.03774	0.02989			-20.80061	0.00000	0.00000	0
18/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.84033	0.94098			11.97823	0.00000	0.00000	0
18/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00644	0.00612			-4.88275	0.00000	0.00000	0
18/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.63820	3.59420			-1.20939	0.00000	0.00000	0
18/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.62824	0.67192			6.95366	0.00000	0.00000	0
18/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.63812	0.68186			6.85397	0.00000	0.00000	0
18/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.64801	0.69180			6.75699	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
18/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00632	0.00606			-4.16205	0.00000	0.00000	0
18/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00621	0.00600			-3.44101	0.00000	0.00000	0
18/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.40760	1.39630			-0.80278	0.00000	0.00000	0
18/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38400	1.37400			-0.72254	0.00000	0.00000	0
18/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36350	1.35340			-0.74074	0.00000	0.00000	0

**Future Open Interest**

**1,334,741**

**Option Open Interest**

**1,838,192**

**Total**

**3,172,933**