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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/04/2017 TO 20/04/2017

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
20/04/2017	\$ / R 2017/04/20			Any day expiry	13.28720	13.16880			-0.89108	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.42856	0.30880			-27.94478	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.00136	0.00000			-100.00000	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/21			Any day expiry	13.28720	13.17300			-0.85947	0.00000	0.00000	70
20/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00096	0.00019			-80.70248	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.02376	1.13719			11.07908	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.31153	0.41531			33.31188	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/24	13.89	C	Any day expiry	0.01865	0.01229			-34.07480	0.00000	0.00000	2,500
20/04/2017	\$ / R 2017/04/24			Any day expiry	13.29170	13.17300			-0.89304	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/24	13.89	P	Any day expiry	0.61695	0.72929			18.20994	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.04323	0.02831			-34.52022	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.28575	0.18384			-35.66450	0.00000	0.00000	100
20/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.76806	1.89214			7.01794	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25			Any day expiry	13.29280	13.16850			-0.93509	0.00000	0.00000	20
20/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.37766	3.50227			3.68935	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00013	0.00011			-14.82580	0.00000	0.00000	60
20/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.05295	0.07534			42.28564	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00086	0.00064			-25.50711	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.01153	0.00903			-21.71216	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.53257	0.65172			22.37264	0.00000	0.00000	1,000
20/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.70823	1.83226			7.26062	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.81873	0.94053			14.87637	0.00000	0.00000	1,000
20/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.06023	0.04157			-30.98168	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.02537	0.02022			-20.30544	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00046	0.00077			68.71300	0.00000	0.00000	1,000
20/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.39733	2.52161			5.18409	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.26743	0.37307			39.50069	0.00000	0.00000	60
20/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00103	0.00076			-26.32497	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/26			Any day expiry	13.31260	13.17050			-1.06741	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/26	13.30	P	Any day expiry	0.00000	0.21465			100.00000	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/26	13.30	C	Any day expiry	0.00000	0.08515			100.00000	0.00000	0.00000	2,500
20/04/2017	\$ / R 2017/04/28			Any day expiry	13.29620	13.17450			-0.91530	0.00000	0.00000	2,081
20/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.34932	0.25595			-26.72791	0.00000	0.00000	1,500
20/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00910	0.00695			-23.69985	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.05312	0.08145			53.34619	0.00000	0.00000	0
20/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.94290	1.06245			12.67808	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.71386	0.60233			-15.62284	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/02			Any day expiry	13.30080	13.18240			-0.89017	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.02021	0.03334			65.01054	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.33181	0.42989			29.55920	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.60101	0.49574			-17.51466	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.07261	0.05229			-27.98508	0.00000	0.00000	10,000
20/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01306	0.01993			52.64609	0.00000	0.00000	10,000
20/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.06667	0.04423			-33.66740	0.00000	0.00000	1,000
20/04/2017	\$ / R 2017/05/04			Any day expiry	13.30630	13.18670			-0.89882	0.00000	0.00000	5,000
20/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.13973	0.19900			42.41899	0.00000	0.00000	25,000
20/04/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.00000	0.19348			100.00000	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.41037	0.50753			23.67420	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.22603	0.16570			-26.69064	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.00000	0.17018			100.00000	0.00000	0.00000	10,000
20/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.01052	0.00722			-31.39589	0.00000	0.00000	34,000
20/04/2017	\$ / R 2017/05/11			Any day expiry	13.32550	13.20320			-0.91779	0.00000	0.00000	70
20/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.41658	0.33229			-20.23570	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.09108	0.12909			41.72111	0.00000	0.00000	34,000
20/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.34438	0.42535			23.51380	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.14988	0.10855			-27.57145	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.68502	1.80402			7.06212	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/12			Any day expiry	13.32820	13.20560			-0.91985	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.72575	0.83399			14.91458	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.03544	0.02593			-26.85119	0.00000	0.00000	1,250
20/04/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.05395	0.03959			-26.61536	0.00000	0.00000	20,000
20/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.95724	1.07033			11.81340	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/15			Any day expiry	13.33650	13.21270			-0.92828	0.00000	0.00000	10

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20/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.71090	0.81597			14.77892	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.06740	0.04867			-27.79776	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/19			Any day expiry	13.34740	13.22210			-0.93876	0.00000	0.00000	1,140
20/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.14259	0.10393			-27.11445	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.50519	0.59183			17.14955	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/26			Any day expiry	13.36490	13.23840			-0.94651	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01124	0.00958			-14.72972	0.00000	0.00000	60
20/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.23892	0.18754			-21.50799	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.37402	0.44914			20.08233	0.00000	0.00000	60
20/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.61634	2.74118			4.77173	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.56396	0.47484			-15.80341	0.00000	0.00000	0
20/04/2017	\$ / R 2017/05/31			Any day expiry	13.37660	13.24980			-0.94792	0.00000	0.00000	843
20/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.11736	0.15504			32.10042	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.27720	0.33652			21.40260	0.00000	0.00000	100
20/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17413	0.21924			25.90894	0.00000	0.00000	88,455
20/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.32138	0.38656			20.27935	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.35203	0.29651			-15.76926	0.00000	0.00000	3,000
20/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.30129	0.36343			20.62353	0.00000	0.00000	1,638
20/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.37812	0.31925			-15.56749	0.00000	0.00000	4,000
20/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.33165	0.27868			-15.97324	0.00000	0.00000	4,750
20/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.17963	0.14679			-18.28402	0.00000	0.00000	1,250
20/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.86129	0.95939			11.38946	0.00000	0.00000	17,600
20/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.12950	0.10290			-20.54381	0.00000	0.00000	100
20/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.03556	0.02998			-15.70038	0.00000	0.00000	5,000
20/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.39542	1.50918			8.15219	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.03186	0.02729			-14.36382	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01635	0.01538			-5.96297	0.00000	0.00000	2,000
20/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.02222	0.02032			-8.57328	0.00000	0.00000	5,000
20/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.29005	6.41774			2.03002	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.42060	13.29280			-0.95227	13.38000	13.25000	973,877
20/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.02580	0.03094			19.93551	0.00000	0.00000	60,150
20/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.64785	0.56069			-13.45411	0.00000	0.00000	33,000
20/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.80344	0.70246			-12.56781	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.73291	0.63925			-12.77958	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.49734	0.42376			-14.79567	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.43730	0.36995			-15.40029	0.00000	0.00000	3,000
20/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.39230	0.33119			-15.57849	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.66051	0.75161			13.79156	0.00000	0.00000	30,000
20/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.26351	0.21945			-16.71882	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.63123	0.72078			14.18773	0.00000	0.00000	2,280
20/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.13300	0.10590			-20.37459	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.52662	1.64283			7.61236	0.00000	0.00000	1,297
20/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.17197	1.27869			9.10615	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.77390	1.89365			6.75085	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.03240	0.02768			-14.57265	0.00000	0.00000	0

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20/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.46400	2.58916			5.07971	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.01984	0.01860			-6.25520	0.00000	0.00000	4,255
20/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00615	0.00519			-15.64604	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.73481	4.86176			2.68118	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.06375	0.07932			24.42758	0.00000	0.00000	1,000
20/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.04018	0.04995			24.32794	0.00000	0.00000	4,500
20/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.85409	0.74659			-12.58650	0.00000	0.00000	3,000
20/04/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.44780	0.37932			-15.29099	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.34752	0.41645			19.83680	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.60960	0.69796			14.49566	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.96719	1.06863			10.48825	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.01496	2.13718			6.06545	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.06602	0.05198			-21.27101	0.00000	0.00000	2,000
20/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.13153	2.25468			5.77760	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.05133	0.04138			-19.38039	0.00000	0.00000	763
20/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.60162	2.72752			4.83908	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01959	0.02260			15.37091	0.00000	0.00000	4,500
20/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.03026	0.03755			24.07374	0.00000	0.00000	2,000
20/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.10205	0.13410			31.40571	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.07369	0.95887			-10.69433	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.22410	0.27660			23.42944	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.14098	0.18052			28.04132	0.00000	0.00000	2,000
20/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.21187	0.26266			23.97317	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.26330	0.32092			21.88717	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.53970	0.62388			15.59804	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.02576	1.12886			10.05057	0.00000	0.00000	3,000
20/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.90155	1.00098			11.02826	0.00000	0.00000	1,400
20/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.02478	0.02210			-10.83325	0.00000	0.00000	3,000
20/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.02073	0.01942			-6.34310	0.00000	0.00000	1,400
20/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.02612	0.02308			-11.63119	0.00000	0.00000	19,880
20/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00281	0.00235			-16.19244	0.00000	0.00000	150
20/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01935	0.01815			-6.20856	0.00000	0.00000	2,850
20/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.98435	0.87212			-11.40114	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.08349	0.10379			24.31543	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.11231	0.14645			30.39587	0.00000	0.00000	4,000
20/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.84536	0.94291			11.53963	0.00000	0.00000	2,850
20/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.23020	0.19076			-17.13085	0.00000	0.00000	1,500
20/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.94240	1.04310			10.68556	0.00000	0.00000	2,000
20/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.17090	0.13878			-18.79570	0.00000	0.00000	37
20/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.12779	0.10143			-20.62734	0.00000	0.00000	3,156
20/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.09257	0.07149			-22.77035	0.00000	0.00000	99,678
20/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.63073	1.74858			7.22702	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.11207	2.23507			5.82395	0.00000	0.00000	150
20/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.12180	2.24488			5.80069	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.02460	0.02196			-10.71733	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.44640	1.32374			-8.48011	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.14725	0.18789			27.59780	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.09284	0.11966			28.89410	0.00000	0.00000	17,600
20/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.40198	0.33936			-15.57903	0.00000	0.00000	4,000
20/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.23674	0.29096			22.90008	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.28670	0.34715			21.08688	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.33170	0.39839			20.10378	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.21111	0.17441			-17.38615	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.41105	0.48588			18.20308	0.00000	0.00000	100
20/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.53291	0.61665			15.71476	0.00000	0.00000	250
20/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.22183	0.18358			-17.24028	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.05722	0.04563			-20.25441	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.04450	0.03645			-18.08402	0.00000	0.00000	1,000
20/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.14126	2.26449			5.75470	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.79924	2.92580			4.52119	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.63555	4.76239			2.73620	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00541	0.00456			-15.74160	0.00000	0.00000	1,297
20/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.05309	0.06607			24.44003	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.51470	0.43940			-14.62918	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.59473	0.51204			-13.90315	0.00000	0.00000	1,578
20/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.38143	0.45371			18.95206	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.42189	0.35623			-15.56415	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.15596	0.12571			-19.39563	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.75903	0.85399			12.51018	0.00000	0.00000	3,800
20/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.79030	0.88598			12.10661	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.11636	0.09166			-21.23108	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.15189	0.12219			-19.55590	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.95890	1.06010			10.55317	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.03267	0.02787			-14.67566	0.00000	0.00000	55,000
20/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.38552	2.51028			5.22995	0.00000	0.00000	3,155
20/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.32575	3.45258			3.81342	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.23221	5.35955			2.43387	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.85875	2.98535			4.42846	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00065	0.00054			-16.96756	0.00000	0.00000	3,155
20/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.66019	1.53540			-7.51655	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.35086	1.23035			-8.92134	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.76265	0.66690			-12.55508	0.00000	0.00000	50
20/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.21078	1.09275			-9.74789	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.66158	0.57332			-13.34169	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.53247	0.45546			-14.46256	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.46390	0.39372			-15.12664	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.26030	0.21668			-16.75645	0.00000	0.00000	500
20/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.14215	0.11378			-19.96065	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.03213	0.02748			-14.46904	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.45418	2.57930			5.09806	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
20/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.70013	2.82662			4.68440	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.82079	2.94827			4.51927	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/28			Any day expiry	13.44120	13.31310			-0.95304	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.02199	0.02137			-2.82321	0.00000	0.00000	60
20/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.36642	0.31263			-14.68001	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.42522	0.49953			17.47544	0.00000	0.00000	60
20/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.30067	0.25536			-15.06808	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/30			Any day expiry	13.44580	13.31760			-0.95346	0.00000	0.00000	0
20/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.55487	0.63776			14.93957	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.77244	0.86531			12.02299	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/05			Any day expiry	13.45710	13.32890			-0.95266	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.22954	0.19421			-15.39099	0.00000	0.00000	5,000
20/04/2017	\$ / R 2017/07/10			Any day expiry	13.46850	13.34020			-0.95259	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.82832	0.92297			11.42732	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.22682	0.19317			-14.83342	0.00000	0.00000	5,000
20/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.26392	0.22649			-14.18201	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/12			Any day expiry	13.47310	13.34470			-0.95301	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.74082	0.83179			12.27989	0.00000	0.00000	1,000
20/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.01925	0.01569			-18.50097	0.00000	0.00000	1,000
20/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.52615	4.65099			2.75818	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/17			Any day expiry	13.48440	13.35600			-0.95221	0.00000	0.00000	250
20/04/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.34929	0.30320			-13.19434	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.58489	0.66720			14.07340	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/21			Any day expiry	13.49360	13.36500			-0.95304	0.00000	0.00000	70
20/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.16211	0.13898			-14.26664	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.22851	1.33398			8.58537	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/25			Any day expiry	13.50270	13.37400			-0.95314	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.30726	0.36393			18.44302	0.00000	0.00000	2,000
20/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.01521	1.11426			9.75616	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.60996	0.53793			-11.80938	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.21791	0.18826			-13.60847	0.00000	0.00000	2,000
20/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.02898	0.03132			8.08317	0.00000	0.00000	60
20/04/2017	\$ / R 2017/07/27			Any day expiry	13.50720	13.37840			-0.95357	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.46805	0.41191			-11.99571	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.05178	3.18292			4.29724	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46085	0.53351			15.76515	0.00000	0.00000	60
20/04/2017	\$ / R 2017/07/31			Any day expiry	13.51630	13.38730			-0.95440	0.00000	0.00000	2,274
20/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.59829	0.67907			13.50245	0.00000	0.00000	0
20/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.39459	0.34637			-12.21932	0.00000	0.00000	0
20/04/2017	\$ / R 2017/08/11			Any day expiry	13.54140	13.41190			-0.95633	0.00000	0.00000	70
20/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.41890	0.37025			-11.61236	0.00000	0.00000	0
20/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.62750	0.70835			12.88549	0.00000	0.00000	0
20/04/2017	\$ / R 2017/08/29			Any day expiry	13.58230	13.45210			-0.95860	0.00000	0.00000	0
20/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.49267	0.56143			13.95507	0.00000	0.00000	60
20/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.30429	3.43039			3.81603	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
20/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.57497	0.51353			-10.68695	0.00000	0.00000	0
20/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.04659	0.04249			-8.81517	0.00000	0.00000	60
20/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.27889	0.32640			17.03686	0.00000	0.00000	3,099
20/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.35056	0.31357			-10.55145	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.31482	0.28132			-10.64024	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.21948	1.31889			8.15165	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.03305	0.02823			-14.57313	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.07471	0.97944			-8.86476	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.06652	0.07366			10.73748	0.00000	0.00000	7,202
20/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.62790	13.49670			-0.96273	13.55500	13.47000	48,860
20/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.03947	0.94607			-8.98579	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.62148	0.69769			12.26393	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.52609	0.47308			-10.07612	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.30815	0.27530			-10.65928	0.00000	0.00000	7,302
20/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.35580	1.45854			7.57817	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.04478	0.03808			-14.97192	0.00000	0.00000	110
20/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.03276	0.02799			-14.55568	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.90679	0.82310			-9.22879	0.00000	0.00000	7,202
20/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.68423	0.61647			-9.90304	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.37688	0.33722			-10.52215	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.33143	1.43361			7.67480	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.84914	2.96856			4.19134	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.39061	4.51854			2.91381	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.69442	1.57036			-7.32151	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.82326	0.74520			-9.48162	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.50829	0.57557			13.23658	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.58015	0.65373			12.68297	0.00000	0.00000	226,200
20/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.52990	0.47657			-10.06503	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.95448	1.04548			9.53349	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.05013	1.14460			8.99599	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.58909	1.69450			6.63322	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.22674	3.34966			3.80952	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.41806	3.54237			3.63676	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.21157	0.24937			17.86397	0.00000	0.00000	3,000
20/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45633	0.51977			13.90226	0.00000	0.00000	3,500
20/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.26933	0.24031			-10.77351	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.47492	2.59294			4.76849	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.07704	0.06526			-15.29472	0.00000	0.00000	960
20/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.77544	3.90177			3.34630	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.79486	3.92129			3.33165	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.26128	1.15720			-8.25181	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.54938	0.49439			-10.00815	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65819	0.73638			11.87975	0.00000	0.00000	960
20/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.04266	1.13687			9.03571	0.00000	0.00000	110

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.18025	1.27860			8.33325	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.29738	0.26559			-10.69082	0.00000	0.00000	1,125
20/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.26370	0.23524			-10.79092	0.00000	0.00000	20,000
20/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.44688	3.57138			3.61183	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.78515	3.91153			3.33894	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.37210	986.50330			0.01330	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.33536	0.38850			15.84646	0.00000	0.00000	90
20/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.15692	1.25462			8.44512	0.00000	0.00000	150
20/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.10282	0.08964			-12.82188	0.00000	0.00000	3,680
20/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.03334	0.02847			-14.58595	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19681	0.23274			18.25652	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.13338	0.16050			20.33448	0.00000	0.00000	1,125
20/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.63619	0.57227			-10.04740	0.00000	0.00000	5,980
20/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.57805	0.52043			-9.96791	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.65200	0.72987			11.94247	0.00000	0.00000	20,000
20/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.38238	0.34218			-10.51432	0.00000	0.00000	90
20/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.96898	1.06052			9.44749	0.00000	0.00000	110
20/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.34803	0.31130			-10.55385	0.00000	0.00000	3,000
20/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.21699	0.19120			-11.88601	0.00000	0.00000	600
20/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.05464	0.04636			-15.14893	0.00000	0.00000	110
20/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.04596	0.03907			-14.99873	0.00000	0.00000	650
20/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01851	0.01524			-17.65008	0.00000	0.00000	3,099
20/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.52248	3.64631			3.51534	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/27			Any day expiry	13.64830	13.51680			-0.96349	0.00000	0.00000	415
20/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.51517	0.58201			12.97419	0.00000	0.00000	60
20/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.04078	0.03311			-18.81580	0.00000	0.00000	60
20/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.66347	0.59881			-9.74576	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/28			Any day expiry	13.65060	13.51900			-0.96406	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.36120	0.41567			15.08134	0.00000	0.00000	0
20/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.83180	0.75467			-9.27232	0.00000	0.00000	0
20/04/2017	\$ / R 2017/10/23			Any day expiry	13.70750	13.57480			-0.96808	0.00000	0.00000	334
20/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.32111	0.29038			-9.56977	0.00000	0.00000	0
20/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.42361	1.52558			7.16286	0.00000	0.00000	0
20/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.06604	0.05529			-16.27648	0.00000	0.00000	60
20/04/2017	\$ / R 2017/10/27			Any day expiry	13.71660	13.58370			-0.96890	0.00000	0.00000	0
20/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.75179	0.68447			-8.95431	0.00000	0.00000	0
20/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.53519	0.60077			12.25400	0.00000	0.00000	60
20/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.79944	3.92159			3.21497	0.00000	0.00000	0
20/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.59835	0.54490			-8.93218	0.00000	0.00000	0
20/04/2017	\$ / R 2017/11/13			Any day expiry	13.75490	13.62090			-0.97420	0.00000	0.00000	70
20/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.82345	0.90400			9.78259	0.00000	0.00000	0
20/04/2017	\$ / R 2017/11/28			Any day expiry	13.78880	13.65380			-0.97906	0.00000	0.00000	0
20/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.84180	0.77118			-8.38913	0.00000	0.00000	0
20/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.08586	0.07607			-11.40476	0.00000	0.00000	60
20/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.55300	0.61738			11.64192	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
20/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.03706	4.16227			3.10147	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.19065	0.21949			15.12628	0.00000	0.00000	2,600
20/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.97279	0.89544			-7.95189	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.89684	0.82416			-8.10407	0.00000	0.00000	500
20/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.46975	3.59237			3.53379	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.12981	0.11647			-10.28065	0.00000	0.00000	33,000
20/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.10242	0.11875			15.95113	0.00000	0.00000	400
20/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.75796	1.64138			-6.63160	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.83400	13.69770			-0.98525	13.72570	13.66400	91,932
20/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.79234	0.86855			9.61720	0.00000	0.00000	34,000
20/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.60249	1.49097			-6.95945	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52465	1.41719			-7.04832	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.41403	1.31080			-7.30000	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.80391	0.73725			-8.29232	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.68198	0.62430			-8.45747	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.94435	1.02684			8.73447	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.65367	1.75562			6.16463	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.13205	0.11851			-10.25312	0.00000	0.00000	16,000
20/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.53581	3.65877			3.47739	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.58310	3.70629			3.43808	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09193	0.07745			-15.74738	0.00000	0.00000	2,055
20/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.13396	0.15368			14.72023	0.00000	0.00000	18,000
20/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.34195	0.38563			12.77630	0.00000	0.00000	2,580
20/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.10098	1.01542			-7.77142	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.43356	0.48869			12.71512	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.95716	0.88075			-7.98328	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.94686	0.87108			-8.00367	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.64927	0.59394			-8.52236	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.96415	1.04738			8.63246	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.18546	1.27661			7.68888	0.00000	0.00000	2,055
20/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.51110	0.46674			-8.67859	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.66175	1.76371			6.13567	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.23503	0.21124			-10.12256	0.00000	0.00000	117,200
20/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.20731	0.18611			-10.22726	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.14198	3.26269			3.84180	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.43207	3.55449			3.56676	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.59256	3.71580			3.43037	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.60203	3.72531			3.42264	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.23003	0.26310			14.37921	0.00000	0.00000	1,900
20/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.66991	0.73955			10.39494	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.84798	0.92660			9.27164	0.00000	0.00000	33,000
20/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.62835	0.57454			-8.56456	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.39957	0.36429			-8.82949	0.00000	0.00000	3,580
20/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.89285	3.01145			4.09984	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.12710	0.11399			-10.31515	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
20/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07281	0.08563			17.61193	0.00000	0.00000	500
20/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48879	0.54774			12.05932	0.00000	0.00000	52,000
20/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.71634	0.65625			-8.38962	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.13375	0.12007			-10.23250	0.00000	0.00000	16,000
20/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.17595	1.08333			-7.87554	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50316	0.56305			11.90226	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.56284	0.62646			11.30345	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.56557	1.66659			6.45256	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.40103	2.51354			4.68588	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.17685	0.15915			-10.00732	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.15598	0.14039			-9.99601	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.12656	0.11350			-10.32049	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.15681	2.03333			-5.72497	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.93642	1.81645			-6.19511	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.16849	0.19327			14.70394	0.00000	0.00000	114,600
20/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.38698	0.43772			13.11118	0.00000	0.00000	40,000
20/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.03756	0.95639			-7.82330	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.51286	0.57338			11.79971	0.00000	0.00000	114,600
20/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.90527	0.98624			8.94391	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.61815	0.56508			-8.58521	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.51946	0.47431			-8.69190	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.20710	1.29904			7.61692	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.37767	0.34332			-9.09701	0.00000	0.00000	1,900
20/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.37575	0.34141			-9.13902	0.00000	0.00000	40,000
20/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.61331	2.72841			4.40429	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.13607	0.12219			-10.20510	0.00000	0.00000	34,000
20/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.49805	3.62081			3.50942	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.12603	0.11301			-10.32742	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.31793	4.43975			2.82134	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.56546	0.62888			11.21579	0.00000	0.00000	60
20/04/2017	\$ / R 2017/12/22			Any day expiry	13.84300	13.70650			-0.98606	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.27593	4.39711			2.83404	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.90846	0.83538			-8.04439	0.00000	0.00000	0
20/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.09893	0.08361			-15.48442	0.00000	0.00000	60
20/04/2017	\$ / R 2018/02/13			Any day expiry	13.96270	13.82250			-1.00410	0.00000	0.00000	70
20/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.74923	0.69029			-7.86660	0.00000	0.00000	0
20/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.98653	1.06779			8.23702	0.00000	0.00000	0
20/04/2017	\$ / R 2018/02/15			Any day expiry	13.96720	13.82690			-1.00450	0.00000	0.00000	0
20/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.97411	1.05475			8.27823	0.00000	0.00000	0
20/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.76131	0.70165			-7.83655	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.68822	3.81177			3.34987	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.03950	13.89670			-1.01713	0.00000	0.00000	424
20/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.67891	3.80241			3.35692	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.21772	0.19847			-8.84161	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.21910	0.19975			-8.83360	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
20/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.42455	1.32510			-6.98120	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.50179	0.55676			10.95565	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.90335	2.00554			5.36888	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.21841	0.19911			-8.83762	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.48285	0.44224			-8.41068	0.00000	0.00000	3,867
20/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.66960	3.79305			3.36400	0.00000	0.00000	0
20/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.38505	0.42840			11.25797	0.00000	0.00000	3,867
20/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.24129	1.15346			-7.07540	0.00000	0.00000	0
20/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.16884	2.27498			4.89410	0.00000	0.00000	0
20/04/2017	\$ / R 2018/04/25			Any day expiry	14.12350	13.97760			-1.03303	0.00000	0.00000	0
20/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.66269	0.61206			-7.64073	0.00000	0.00000	0
20/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.48234	0.44258			-8.24209	0.00000	0.00000	2,000
20/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.53919	1.63446			6.18933	0.00000	0.00000	1,000
20/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.12669	1.21037			7.42759	0.00000	0.00000	0
20/04/2017	\$ / R 2018/05/11			Any day expiry	14.16350	14.01390			-1.05624	0.00000	0.00000	70
20/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.89019	0.82427			-7.40454	0.00000	0.00000	0
20/04/2017	\$ / R 2018/05/15			Any day expiry	14.17350	14.02290			-1.06255	0.00000	0.00000	0
20/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.06373	1.14546			7.68319	0.00000	0.00000	0
20/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.93723	0.86836			-7.34837	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.32796	0.30284			-7.66083	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69789	0.76637			9.81158	0.00000	0.00000	70,530
20/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.25860	14.10010			-1.11161	0.00000	0.00000	3,115
20/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.32713	0.30207			-7.66088	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.65426	1.54419			-6.65354	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.31649	1.22647			-6.83831	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.48768	0.44770			-8.19831	0.00000	0.00000	750
20/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03608	0.03648			1.11010	0.00000	0.00000	750
20/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.76019	3.89351			3.54546	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.44566	0.49409			10.86768	0.00000	0.00000	750
20/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.77853	3.91197			3.53149	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.76936	3.90274			3.53841	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.60908	2.72760			4.54254	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.32879	0.30361			-7.65952	0.00000	0.00000	0
20/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.29468	3.13658			-4.79863	0.00000	0.00000	0
20/04/2017	\$ / R 2018/08/13			Any day expiry	14.39860	14.22720			-1.19039	0.00000	0.00000	70
20/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.27677	1.37075			7.36031	0.00000	0.00000	0
20/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.05537	0.97795			-7.33633	0.00000	0.00000	0
20/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.48620	14.30670			-1.23911	0.00000	0.00000	0
20/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.05846	0.98018			-7.39600	0.00000	0.00000	0
20/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.05505	0.97697			-7.40087	0.00000	0.00000	0
20/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.06190	0.98340			-7.39173	0.00000	0.00000	0
20/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.43885	1.54027			7.04846	0.00000	0.00000	0
20/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.43226	1.53348			7.06684	0.00000	0.00000	0
20/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.42570	1.52670			7.08478	0.00000	0.00000	0
20/04/2017	\$ / R 2018/11/13			Any day expiry	14.62880	14.43600			-1.31795	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.42972	1.53448			7.32747	0.00000	0.00000	0
20/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.19852	1.11048			-7.34558	0.00000	0.00000	0
20/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.56323	1.67412			7.09373	0.00000	0.00000	0
20/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.70630	14.50640			-1.35928	0.00000	0.00000	0
20/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.57634	1.68765			7.06119	0.00000	0.00000	0
20/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.19608	1.10728			-7.42424	0.00000	0.00000	0
20/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.19264	1.10405			-7.42814	0.00000	0.00000	0
20/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.19953	1.11052			-7.42033	0.00000	0.00000	0
20/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.56978	1.68088			7.07743	0.00000	0.00000	0
20/04/2017	\$ / R 2019/02/13			Any day expiry	14.85890	14.64490			-1.44021	0.00000	0.00000	70
20/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.57546	1.68998			7.26924	0.00000	0.00000	0
20/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.33436	1.23488			-7.45500	0.00000	0.00000	0
20/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.33075	1.23040			-7.54105	0.00000	0.00000	0
20/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.94150	14.71980			-1.48379	0.00000	0.00000	0
20/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.33762	1.23685			-7.53366	0.00000	0.00000	0
20/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.71925	1.84060			7.05819	0.00000	0.00000	0
20/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.71268	1.83381			7.07252	0.00000	0.00000	0
20/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.70612	1.82705			7.08789	0.00000	0.00000	0
20/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.33418	1.23361			-7.53794	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.98778	3.11445			4.23977	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.42060	13.29280			-0.95227	0.00000	0.00000	490
20/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.97785	3.10452			4.25372	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.96792	3.09458			4.26777	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.01845	0.01732			-6.12842	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.01838	0.01725			-6.12082	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.01852	0.01738			-6.13401	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.62790	13.49670			-0.96273	0.00000	0.00000	27
20/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.19372	0.17039			-12.04498	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.19226	0.16908			-12.05504	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.19519	0.17170			-12.03494	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.72436	1.83238			6.26451	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.71582	1.82369			6.28657	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.70729	1.81500			6.30877	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.78212	0.71711			-8.31144	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.83400	13.69770			-0.98525	0.00000	0.00000	42
20/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.77783	0.71315			-8.31486	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.69243	0.76340			10.24847	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.70383	0.77545			10.17652	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.78643	0.72110			-8.30792	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.69812	0.76941			10.21242	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.71456	0.78298			9.57531	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.03950	13.89670			-1.01713	0.00000	0.00000	3
20/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.70913	0.77729			9.61141	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.70373	0.77162			9.64771	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.02863	0.95399			-7.25645	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
20/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.02406	0.94968			-7.26316	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.03323	0.95832			-7.24971	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.17671	1.09437			-6.99726	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.25860	14.10010			-1.11161	0.00000	0.00000	47
20/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.18554	1.10270			-6.98737	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85251	0.92843			8.90493	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84694	0.92260			8.93362	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.85811	0.93427			8.87562	0.00000	0.00000	0
20/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.18111	1.09853			-6.99209	0.00000	0.00000	0
20/04/2017	£ / R 2017/04/24			Any day expiry	17.02890	16.90790			-0.71056	0.00000	0.00000	10
20/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.01228	0.01489			21.25589	0.00000	0.00000	0
20/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.90118	0.78279			-13.13715	0.00000	0.00000	0
20/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.94355	7.07875			1.94707	0.00000	0.00000	0
20/04/2017	£ / R 2017/04/25			Any day expiry	17.03650	16.90130			-0.79359	0.00000	0.00000	154
20/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00005	0.00005			-7.14286	0.00000	0.00000	0
20/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.22732	0.16399			-27.85920	0.00000	0.00000	0
20/04/2017	£ / R 2017/04/28			Any day expiry	17.04210	16.91030			-0.77338	0.00000	0.00000	97
20/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.18522	0.25369			36.96664	0.00000	0.00000	0
20/04/2017	£ / R 2017/05/31			Any day expiry	17.15940	17.02080			-0.80772	0.00000	0.00000	56
20/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.59980	0.68591			14.35790	0.00000	0.00000	0
20/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.30920	0.25671			-16.97367	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.82211	6.96086			2.03381	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.22360	17.08370			-0.81226	17.09000	17.00000	58,137
20/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.67025	0.75674			12.90454	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.09603	0.08245			-14.14098	0.00000	0.00000	1,200
20/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.81216	6.95090			2.03663	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.18587	0.22625			21.72489	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.80222	6.94094			2.03946	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.39385	0.34044			-13.56035	0.00000	0.00000	600
20/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.87243	1.99875			6.74633	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00576	0.00460			-20.15831	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.90947	0.80995			-10.94254	0.00000	0.00000	600
20/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00571	0.00456			-20.17627	0.00000	0.00000	0
20/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00582	0.00464			-20.14239	0.00000	0.00000	0
20/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.62740	0.57432			-8.46053	0.00000	0.00000	0
20/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.09038	1.18215			8.41639	0.00000	0.00000	0
20/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.53370	17.38910			-0.82470	0.00000	0.00000	1,946
20/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.08370	1.17522			8.44497	0.00000	0.00000	0
20/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.09708	1.18909			8.38711	0.00000	0.00000	0
20/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.62408	0.57125			-8.46514	0.00000	0.00000	0
20/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.62078	0.56819			-8.47106	0.00000	0.00000	0
20/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.84530	17.69460			-0.84448	0.00000	0.00000	215
20/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.34769	7.49141			1.95602	0.00000	0.00000	0
20/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.36714	7.51093			1.95169	0.00000	0.00000	0
20/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.05299	0.04601			-13.16907	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
20/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.35741	7.50117			1.95385	0.00000	0.00000	0
20/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.05271	0.04577			-13.17866	0.00000	0.00000	0
20/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.05244	0.04553			-13.18822	0.00000	0.00000	0
20/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.61723	0.67556			9.45062	0.00000	0.00000	0
20/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.16170	18.00380			-0.86941	0.00000	0.00000	0
20/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.62523	0.68490			9.54285	0.00000	0.00000	0
20/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.56893	1.46936			-6.34621	0.00000	0.00000	0
20/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.62123	0.68023			9.49755	0.00000	0.00000	0
20/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.56293	1.46403			-6.32780	0.00000	0.00000	0
20/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.55693	1.45870			-6.30950	0.00000	0.00000	0
20/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03663	0.03802			3.78032	0.00000	0.00000	0
20/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12339	0.12199			-1.13139	0.00000	0.00000	3,823
20/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-75.83411	0.00000	0.00000	0
20/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00010	0.00008			-21.39658	0.00000	0.00000	0
20/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00002	0.00001			-52.82331	0.00000	0.00000	0
20/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02671	0.02808			5.14998	0.00000	0.00000	0
20/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04662	0.04801			2.98764	0.00000	0.00000	0
20/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00098	0.00089			-9.06115	0.00000	0.00000	0
20/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03465	0.03595			3.75417	0.00000	0.00000	0
20/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12581	0.12437			-1.13986	0.12480	0.12480	0
20/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02517	0.02652			5.34615	0.00000	0.00000	0
20/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04441	0.04574			2.99022	0.00000	0.00000	0
20/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00046	0.00033			-28.98575	0.00000	0.00000	0
20/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00022	0.00011			-49.09443	0.00000	0.00000	0
20/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12829	0.12680			-1.15755	0.00000	0.00000	0
20/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00098	0.00124			26.52098	0.00000	0.00000	0
20/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00889	0.00978			9.92620	0.00000	0.00000	0
20/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00370	0.00429			16.15899	0.00000	0.00000	0
20/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01927	0.01805			-6.35323	0.00000	0.00000	0
20/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01198	0.01110			-7.40600	0.00000	0.00000	0
20/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00718	0.00658			-8.38702	0.00000	0.00000	0
20/04/2017	€ / R 2017/04/28			Any day expiry	14.25420	14.18490			-0.48617	0.00000	0.00000	5
20/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.02585	0.03601			39.26249	0.00000	0.00000	0
20/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.48005	0.42091			-12.32126	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00284	0.00264			-7.12801	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.42270	14.34690			-0.52556	14.38500	14.30000	108,115
20/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00292	0.00271			-7.13113	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.87001	1.94224			3.86250	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00288	0.00267			-7.13194	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.52799	0.48557			-8.03296	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.76022	4.83581			1.58798	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.21529	0.24867			15.50810	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.78014	4.85574			1.58150	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03271	0.02914			-10.91524	0.00000	0.00000	0
20/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.77018	4.84577			1.58473	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
20/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.71400	14.63570			-0.53215	14.63220	14.63220	6,848
20/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.76031	4.83801			1.63232	0.00000	0.00000	0
20/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.78001	4.85773			1.62588	0.00000	0.00000	0
20/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.77016	4.84787			1.62909	0.00000	0.00000	0
20/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01431	0.01371			-4.16812	0.00000	0.00000	0
20/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01416	0.01357			-4.16387	0.00000	0.00000	0
20/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01401	0.01343			-4.15772	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.42992	6.50919			1.23287	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.20309	3.27883			2.36466	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.31841	1.25790			-4.58931	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.01040	14.92790			-0.54962	0.00000	0.00000	4,478
20/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.36008	0.34018			-5.52472	0.00000	0.00000	18,000
20/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03032	0.02709			-10.64528	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.19361	3.26932			2.37048	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.30801	0.33000			7.14080	0.00000	0.00000	18,000
20/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.21257	3.28835			2.35879	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.73968	1.80228			3.59876	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15349	0.14673			-4.40276	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15297	0.14625			-4.39451	0.00000	0.00000	0
20/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15401	0.14722			-4.41262	0.00000	0.00000	0
20/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.67363	0.71354			5.92456	0.00000	0.00000	0
20/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.13343	1.08387			-4.37216	0.00000	0.00000	0
20/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.31480	15.22550			-0.58310	0.00000	0.00000	1,269
20/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.12843	1.07904			-4.37695	0.00000	0.00000	0
20/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.12344	1.07421			-4.38223	0.00000	0.00000	0
20/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.66863	0.70837			5.94424	0.00000	0.00000	0
20/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.67864	0.71871			5.90414	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.06970	10.00430			-0.64947	10.00230	9.97000	23,129
20/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.99049	2.05466			3.22375	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.01038	2.07457			3.19304	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.00044	2.06462			3.20832	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01008	0.00887			-11.98381	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01019	0.00896			-12.08108	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01014	0.00892			-12.03319	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.02245	0.02003			-10.77830	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.99099	2.05552			3.24090	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.21110	10.14420			-0.65517	0.00000	0.00000	3,805
20/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.02209	0.01972			-10.74586	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.02174	0.01941			-10.71493	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.98135	2.04583			3.25440	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.00064	2.06521			3.22747	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09634	0.08702			-9.67591	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.35320	10.28310			-0.67709	0.00000	0.00000	58
20/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09836	0.08888			-9.63620	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.62314	1.68392			3.74449	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
20/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.61414	1.67484			3.76055	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.60516	1.66578			3.77672	0.00000	0.00000	0
20/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09734	0.08794			-9.65612	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.77099	1.90610			7.62887	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.99200	9.85530			-1.36809	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.76108	1.89616			7.67060	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.75116	1.88622			7.71276	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01308	0.01146			-12.35039	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01299	0.01140			-12.25971	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01316	0.01152			-12.44395	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.16020	10.02040			-1.37596	10.05000	10.05000	0
20/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.09123	0.06853			-24.88052	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.08984	0.06741			-24.96975	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.09263	0.06967			-24.79319	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.22103	1.33813			9.59047	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.21243	1.32927			9.63630	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.22964	1.34701			9.54481	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.32920	10.18480			-1.39798	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.59382	0.68038			14.57664	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.60666	0.69403			14.40055	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.60023	0.68719			14.48788	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.39302	0.33518			-14.71675	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.38943	0.33199			-14.74961	0.00000	0.00000	0
20/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.38586	0.32883			-14.78172	0.00000	0.00000	0
20/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01930	0.01746			-9.50113	0.00000	0.00000	0
20/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.49720	13.40320			-0.69644	0.00000	0.00000	1,356
20/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01911	0.01730			-9.47357	0.00000	0.00000	0
20/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01949	0.01763			-9.52374	0.00000	0.00000	0
20/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.39229	2.48443			3.85172	0.00000	0.00000	0
20/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.40210	2.49426			3.83692	0.00000	0.00000	0
20/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.41191	2.50410			3.82227	0.00000	0.00000	0
20/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.78820	13.69010			-0.71148	0.00000	0.00000	0
20/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.76805	1.84751			4.49404	0.00000	0.00000	0
20/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.17491	0.15638			-10.59385	0.00000	0.00000	0
20/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.17358	0.15516			-10.61145	0.00000	0.00000	0
20/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.17625	0.15761			-10.57759	0.00000	0.00000	0
20/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.78538	1.86506			4.46297	0.00000	0.00000	0
20/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.77671	1.85628			4.47853	0.00000	0.00000	0
20/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.08490	13.98170			-0.73270	0.00000	0.00000	0
20/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.76421	0.71075			-6.99557	0.00000	0.00000	0
20/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.70372	0.75308			7.01349	0.00000	0.00000	0
20/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.71492	0.76504			7.01033	0.00000	0.00000	0
20/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.70931	0.75905			7.01237	0.00000	0.00000	0
20/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.75982	0.70674			-6.98611	0.00000	0.00000	0
20/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.76862	0.71478			-7.00530	0.00000	0.00000	0



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20/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00333	0.00348			4.61910	0.00000	0.00000	0
20/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94210	1.92420			-0.92168	0.00000	0.00000	10
20/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00323	0.00338			4.61404	0.00000	0.00000	0
20/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00343	0.00359			4.60869	0.00000	0.00000	0
20/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.31123	0.32928			5.80081	0.00000	0.00000	0
20/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.30133	0.31939			5.99279	0.00000	0.00000	0
20/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.32113	0.33918			5.62048	0.00000	0.00000	0
20/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22451	0.23995			6.87858	0.00000	0.00000	0
20/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96020	1.94150			-0.95398	0.00000	0.00000	0
20/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21604	0.23135			7.08567	0.00000	0.00000	0
20/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20759	0.22273			7.29213	0.00000	0.00000	0
20/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02624	0.02285			-12.92372	0.00000	0.00000	0
20/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02471	0.02145			-13.17991	0.00000	0.00000	0
20/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02779	0.02423			-12.81547	0.00000	0.00000	0
20/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08326	0.09220			10.73466	0.00000	0.00000	0
20/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.97780	1.95910			-0.94549	0.00000	0.00000	0
20/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10634	0.09690			-8.87871	0.00000	0.00000	0
20/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11619	0.10604			-8.73054	0.00000	0.00000	0
20/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11106	0.10130			-8.79047	0.00000	0.00000	0
20/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07839	0.08694			10.91505	0.00000	0.00000	0
20/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08854	0.09780			10.45663	0.00000	0.00000	0
20/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00760	0.00638			-16.09720	0.00000	0.00000	0
20/04/2017	CNH/R 2017/05/02			Any day expiry	1.93130	1.91430			-0.88024	0.00000	0.00000	362
20/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.01250	0.00965			-22.83032	0.00000	0.00000	0
20/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.05630	0.07208			28.01913	0.00000	0.00000	0
20/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.04851	0.06355			31.01861	0.00000	0.00000	0
20/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.04120	0.05535			34.33449	0.00000	0.00000	0
20/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00981	0.00785			-19.92935	0.00000	0.00000	0
20/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00696	0.00668			-4.10239	0.00000	0.00000	0
20/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.94060	1.93150			-0.46893	0.00000	0.00000	0
20/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00659	0.00630			-4.47300	0.00000	0.00000	0
20/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00737	0.00709			-3.74714	0.00000	0.00000	0
20/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.23636	0.24518			3.72913	0.00000	0.00000	0
20/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.22677	0.23559			3.89112	0.00000	0.00000	0
20/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.24599	0.25480			3.57944	0.00000	0.00000	0
20/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08802	0.08276			-5.97927	0.00000	0.00000	0
20/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.98060	1.97110			-0.47965	0.00000	0.00000	0
20/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08309	0.07815			-5.94039	0.00000	0.00000	0
20/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.06257	0.06648			6.25042	0.00000	0.00000	0
20/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.07249	0.07705			6.29677	0.00000	0.00000	0
20/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09317	0.08758			-5.99912	0.00000	0.00000	0
20/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.06742	0.07166			6.28411	0.00000	0.00000	0
20/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.02160	2.01150			-0.49960	0.00000	0.00000	0
20/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00850			100.00000	0.00000	0.00000	0

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20/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00160	0.00000			-100.00000	0.00000	0.00000	0
20/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.02160	0.01150			-46.75926	0.00000	0.00000	0
20/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.01160	0.00150			-87.06897	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72850	1.71170			-0.97194	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.23545	0.25354			7.68050	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00380	0.00493			29.66408	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00367	0.00465			26.81085	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00395	0.00524			32.49174	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.25517	0.27295			6.96919	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.24530	0.26323			7.30845	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02724	0.02419			-11.18642	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21806	0.23234			6.54827	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75780	1.74060			-0.97850	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20944	0.22359			6.75777	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22665	0.24106			6.35828	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02586	0.02294			-11.29321	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02445	0.02166			-11.40666	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10129	0.09287			-8.31059	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78590	1.76820			-0.99110	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10571	0.09694			-8.29531	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09705	0.08897			-8.31953	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07981	0.08874			11.19037	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09115	0.10077			10.56109	0.00000	0.00000	0
20/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08539	0.09467			10.87062	0.00000	0.00000	0
20/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12850	0.12730			-0.93385	0.00000	0.00000	0
20/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12810	0.12710			-0.78064	0.00000	0.00000	1,382
20/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12810	0.12700			-0.85870	0.00000	0.00000	0
20/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
20/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.39090	9.31800			-0.77628	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.01163	0.01126			-3.21923	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.01153	0.01117			-3.12657	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.01173	0.01134			-3.31322	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.58063	1.65317			4.58928	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.57073	1.64326			4.61732	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.56083	1.63334			4.64568	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.51570	9.44110			-0.78397	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.07771	0.06892			-11.31264	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.07643	0.06783			-11.25760	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.07900	0.07002			-11.36814	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.15073	1.21673			5.73510	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.14201	1.20782			5.76261	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.13330	1.19892			5.79009	0.00000	0.00000	0
20/04/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.59830	0.68323			14.19514	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
20/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.60866	0.69373			13.97666	0.00000	0.00000	0
20/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.64030	9.56280			-0.80392	0.00000	0.00000	0
20/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.42896	0.43653			1.76480	0.00000	0.00000	0
20/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42828	0.43556			1.70113	0.00000	0.00000	0
20/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42860	0.43603			1.73356	0.00000	0.00000	0
20/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.58797	0.67276			14.41992	0.00000	0.00000	0
20/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28380	1.27700			-0.52968	0.00000	0.00000	0
20/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10620	0.11300			6.40301	0.00000	0.00000	0
20/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09620	0.10300			7.06861	0.00000	0.00000	0
20/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11620	0.12300			5.85198	0.00000	0.00000	0
20/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29950	1.29240			-0.54636	0.00000	0.00000	0
20/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07050	0.07760			10.07092	0.00000	0.00000	0
20/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08050	0.08760			8.81988	0.00000	0.00000	0
20/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06050	0.06760			11.73554	0.00000	0.00000	0
20/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00440	0.00000			-100.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31440	1.30690			-0.57060	0.00000	0.00000	0
20/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00560	0.01310			133.92857	0.00000	0.00000	0
20/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01440	0.00690			-52.08333	0.00000	0.00000	0
20/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00310			100.00000	0.00000	0.00000	0
20/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28340	1.28520			0.14025	0.00000	0.00000	50
20/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28660	1.28840			0.13990	0.00000	0.00000	0
20/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29000	1.29180			0.13953	0.00000	0.00000	0
20/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07470	1.07930			0.42803	1.08020	1.08020	30,283
20/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07970	1.08440			0.43531	0.00000	0.00000	0
20/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08500	1.08980			0.44240	0.00000	0.00000	0
20/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,696.28000	22,517.14000			-0.78929	0.00000	0.00000	0
20/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.93175	1.01133			8.54081	0.00000	0.00000	0
20/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.60630	9.52220			-0.87547	0.00000	0.00000	0
20/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.95036	1.03074			8.45820	0.00000	0.00000	0
20/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.02735	0.02323			-15.04255	0.00000	0.00000	0
20/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.02666	0.02294			-13.94142	0.00000	0.00000	0
20/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.02805	0.02353			-16.11666	0.00000	0.00000	0
20/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.94105	1.02103			8.49971	0.00000	0.00000	0
20/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00566	0.00593			4.80963	0.00000	0.00000	0
20/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.59890	3.58720			-0.32510	0.00000	0.00000	0
20/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.66676	0.67873			1.79557	0.00000	0.00000	0
20/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.67670	0.68862			1.76154	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
20/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.68664	0.69851			1.72874	0.00000	0.00000	0
20/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00560	0.00582			3.93667	0.00000	0.00000	0
20/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00554	0.00571			3.07359	0.00000	0.00000	0
20/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39920	1.39230			-0.49314	0.00000	0.00000	0
20/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.37650	1.36900			-0.54486	0.00000	0.00000	0
20/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35550	1.34790			-0.56068	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,377,472</b>
<b>Option Open Interest</b>												<b>1,847,942</b>
<b>Total</b>												<b>3,225,414</b>