



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/04/2017 TO 21/04/2017

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
21/04/2017	\$ / R 2017/04/21			Any day expiry	13.17300	13.15100			-0.16701	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.13719	1.15900			1.91827	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.41531	0.42522			2.38609	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/24	13.89	C	Any day expiry	0.01229	0.00982			-20.08931	0.00000	0.00000	2,500
21/04/2017	\$ / R 2017/04/24			Any day expiry	13.17300	13.15980			-0.10020	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/24	13.89	P	Any day expiry	0.72929	0.74002			1.47133	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.02831	0.02502			-11.62386	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.18384	0.17551			-4.53205	0.00000	0.00000	100
21/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.89214	1.90078			0.45676	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/25			Any day expiry	13.16850	13.15980			-0.06607	0.00000	0.00000	20
21/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.50227	3.51090			0.24643	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00011	0.00011			-6.00522	0.00000	0.00000	60
21/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.07534	0.07571			0.48900	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00064	0.00058			-8.99844	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.00903	0.00801			-11.23422	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.65172	0.65813			0.98399	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.83226	1.84089			0.47101	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
21/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.94053	0.94821			0.81721	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.04157	0.03758			-9.60751	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.02022	0.01793			-11.31392	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00077	0.00070			-9.00585	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.52161	2.53031			0.34474	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.37307	0.37778			1.26139	0.00000	0.00000	60
21/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00076	0.00069			-9.17938	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/26			Any day expiry	13.17050	13.15980			-0.08124	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/26	13.30	P	Any day expiry	0.21465	0.21699			1.09295	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/26	13.30	C	Any day expiry	0.08515	0.07679			-9.81116	0.00000	0.00000	2,500
21/04/2017	\$ / R 2017/04/28			Any day expiry	13.17450	13.16320			-0.08577	0.00000	0.00000	2,081
21/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.25595	0.24113			-5.78904	0.00000	0.00000	1,500
21/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00695	0.00387			-44.29026	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.08145	0.07793			-4.31806	0.00000	0.00000	0
21/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.06245	1.07067			0.77399	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.60233	0.58805			-2.37149	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/02			Any day expiry	13.18240	13.16990			-0.09482	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.03334	0.03128			-6.19734	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.49574	0.48118			-2.93828	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.42989	0.43584			1.38489	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01993	0.01815			-8.95108	0.00000	0.00000	10,000
21/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.05229	0.04574			-12.51970	0.00000	0.00000	10,000
21/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.04423	0.03616			-18.22961	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/05/04			Any day expiry	13.18670	13.17330			-0.10162	0.00000	0.00000	5,000
21/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.19900	0.20093			0.96995	0.00000	0.00000	25,000
21/04/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.19348	0.19538			0.98337	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.50753	0.51286			1.05171	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.16570	0.15423			-6.92202	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.17018	0.15868			-6.75613	0.00000	0.00000	10,000
21/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00722	0.00459			-36.35885	0.00000	0.00000	34,000
21/04/2017	\$ / R 2017/05/11			Any day expiry	13.20320	13.19060			-0.09543	0.00000	0.00000	70
21/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.33229	0.31599			-4.90325	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.12909	0.12539			-2.86074	0.00000	0.00000	34,000
21/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.42535	0.43040			1.18699	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.10855	0.10100			-6.95604	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.80402	1.81399			0.55302	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/12			Any day expiry	13.20560	13.19310			-0.09466	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.83399	0.84123			0.86860	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.02593	0.01981			-23.60789	0.00000	0.00000	1,250
21/04/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.00000	0.49559			100.00000	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.03959	0.03433			-13.27665	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.00000	0.08869			100.00000	0.00000	0.00000	20,000
21/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	1.07033	1.07671			0.59601	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/15			Any day expiry	13.21270	13.20050			-0.09234	0.00000	0.00000	10
21/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.81597	0.82200			0.73966	0.00000	0.00000	0

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21/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.04867	0.04250			-12.66719	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/19			Any day expiry	13.22210	13.21040			-0.08849	0.00000	0.00000	1,140
21/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.10393	0.09856			-5.16584	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.59183	0.59816			1.06979	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/26			Any day expiry	13.23840	13.22750			-0.08234	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00958	0.00338			-64.76088	0.00000	0.00000	60
21/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.18754	0.18152			-3.20692	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.44914	0.45402			1.08785	0.00000	0.00000	60
21/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.74118	2.74588			0.17124	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.47484	0.46977			-1.06801	0.00000	0.00000	0
21/04/2017	\$ / R 2017/05/31			Any day expiry	13.24980	13.23870			-0.08377	0.00000	0.00000	1,200
21/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.15504	0.16107			3.88852	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.33652	0.34379			2.15750	0.00000	0.00000	100
21/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21924	0.22740			3.72280	0.00000	0.00000	88,455
21/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.38656	0.39511			2.21257	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.29651	0.29415			-0.79780	0.00000	0.00000	3,000
21/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.36343	0.37186			2.32067	0.00000	0.00000	1,638
21/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.31925	0.31674			-0.78683	0.00000	0.00000	4,000
21/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.27868	0.27642			-0.80950	0.00000	0.00000	4,750
21/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.14679	0.14583			-0.65210	0.00000	0.00000	1,250
21/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.95939	0.97139			1.25067	0.00000	0.00000	17,600
21/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.10290	0.10505			2.08728	0.00000	0.00000	100
21/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.02998	0.02192			-26.86665	0.00000	0.00000	5,000
21/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.50918	1.52230			0.86977	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.02729	0.01836			-32.71862	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01538	0.00830			-46.01658	0.00000	0.00000	2,000
21/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.02032	0.01067			-47.50620	0.00000	0.00000	5,000
21/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.41774	6.42856			0.16863	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.29280	13.28160			-0.08426	13.31500	13.26250	995,175
21/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.03094	0.01816			-41.30646	0.00000	0.00000	60,150
21/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.56069	0.55780			-0.51539	0.00000	0.00000	33,000
21/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.70246	0.69952			-0.41962	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.63925	0.63641			-0.44399	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.42376	0.42020			-0.83902	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.36995	0.36648			-0.93758	0.00000	0.00000	3,000
21/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.33119	0.32860			-0.78248	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.75161	0.76111			1.26381	0.00000	0.00000	30,000
21/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.21945	0.21753			-0.87605	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.72078	0.73024			1.31177	0.00000	0.00000	2,280
21/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.10590	0.10785			1.83259	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.64283	1.65277			0.60519	0.00000	0.00000	1,297
21/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.27869	1.29406			1.20153	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.89365	1.89933			0.30013	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.02768	0.01887			-31.83383	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.58916	2.59017			0.03912	0.00000	0.00000	0

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21/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.01860	0.00982			-47.19194	0.00000	0.00000	4,255
21/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00519	0.00232			-55.29725	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.86176	4.87039			0.17764	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.07932	0.07841			-1.15527	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.04995	0.04002			-19.87865	0.00000	0.00000	4,500
21/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.74659	0.74349			-0.41442	0.00000	0.00000	3,000
21/04/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.37932	0.37538			-1.03856	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.41645	0.42514			2.08618	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.69796	0.70738			1.34983	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.06863	1.08207			1.25835	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.13718	2.14032			0.14719	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.05198	0.05390			3.70635	0.00000	0.00000	2,000
21/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.25468	2.25701			0.10338	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.04138	0.03808			-7.96766	0.00000	0.00000	763
21/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.72752	2.72907			0.05674	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.02260	0.01208			-46.52997	0.00000	0.00000	4,500
21/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.03755	0.02530			-32.62630	0.00000	0.00000	2,000
21/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.13410	0.14243			6.21148	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.95887	0.94230			-1.72797	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.27660	0.28436			2.80575	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.18052	0.18885			4.61607	0.00000	0.00000	3,500
21/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.26266	0.27053			2.99597	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.32092	0.32832			2.30416	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.62388	0.63318			1.48933	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.12886	1.14296			1.24954	0.00000	0.00000	3,000
21/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.00098	1.01357			1.25786	0.00000	0.00000	1,400
21/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.02210	0.01193			-46.00126	0.00000	0.00000	3,000
21/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.01942	0.01022			-47.36097	0.00000	0.00000	1,400
21/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.02308	0.01310			-43.24913	0.00000	0.00000	19,880
21/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00235	0.00092			-60.87363	0.00000	0.00000	150
21/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01815	0.00960			-47.08284	0.00000	0.00000	2,850
21/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.87212	0.86001			-1.38930	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.10379	0.11189			7.81018	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.14645	0.15481			5.70981	0.00000	0.00000	4,000
21/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.94291	0.95466			1.24600	0.00000	0.00000	2,850
21/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.19076	0.18898			-0.93241	0.00000	0.00000	1,500
21/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.04310	1.05625			1.25978	0.00000	0.00000	2,000
21/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.13878	0.13839			-0.27692	0.00000	0.00000	37
21/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.10143	0.10367			2.21547	0.00000	0.00000	3,156
21/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.07149	0.07566			5.82430	0.00000	0.00000	99,678
21/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.74858	1.75648			0.45197	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.23507	2.23752			0.10965	0.00000	0.00000	150
21/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.24488	2.24727			0.10645	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.02196	0.01177			-46.38829	0.00000	0.00000	30,000
21/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.32374	1.29976			-1.81169	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
21/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.18789	0.19620			4.42303	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.11966	0.12792			6.89617	0.00000	0.00000	17,600
21/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.33936	0.33671			-0.78003	0.00000	0.00000	4,000
21/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.29096	0.29860			2.62738	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.34715	0.35488			2.22710	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.39839	0.40700			2.16083	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.17441	0.17271			-0.97535	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.48588	0.49482			1.84081	0.00000	0.00000	100
21/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.61665	0.62593			1.50450	0.00000	0.00000	250
21/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.18358	0.18184			-0.95053	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.04563	0.04437			-2.75651	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.03645	0.03093			-15.13426	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.26449	2.26676			0.10034	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.92580	2.92822			0.08279	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.76239	4.77072			0.17494	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00456	0.00199			-56.25384	0.00000	0.00000	1,297
21/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.06607	0.06070			-8.12645	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.43940	0.43596			-0.78273	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.51204	0.50900			-0.59333	0.00000	0.00000	1,578
21/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.45371	0.46255			1.94713	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.35623	0.35346			-0.77650	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.12571	0.12626			0.43641	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.85399	0.86423			1.19941	0.00000	0.00000	3,800
21/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.88598	0.89679			1.22077	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.09166	0.09456			3.16996	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.12219	0.12299			0.65375	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.06010	1.07345			1.25911	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.02787	0.01912			-31.38895	0.00000	0.00000	55,000
21/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.51028	2.51150			0.04846	0.00000	0.00000	3,155
21/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.45258	3.45670			0.11944	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.35955	5.36932			0.18224	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.98535	2.98800			0.08895	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00054	0.00016			-69.61489	0.00000	0.00000	3,155
21/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.53540	1.51368			-1.41436	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.23035	1.20690			-1.90597	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.66690	0.66403			-0.43044	0.00000	0.00000	50
21/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.09275	1.07162			-1.93365	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.57332	0.57045			-0.50011	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.45546	0.45213			-0.73131	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.39372	0.38992			-0.96651	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.21668	0.21478			-0.88068	0.00000	0.00000	500
21/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.11378	0.11517			1.22247	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.02748	0.01861			-32.27523	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.57930	2.58033			0.04015	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.82662	2.82862			0.07091	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
21/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.94827	2.94993			0.05618	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/28			Any day expiry	13.31310	13.30190			-0.08413	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.02137	0.01183			-44.65604	0.00000	0.00000	60
21/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.31263	0.31127			-0.43460	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.49953	0.50937			1.97011	0.00000	0.00000	60
21/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.25536	0.25450			-0.34006	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/30			Any day expiry	13.31760	13.30640			-0.08410	0.00000	0.00000	0
21/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.63776	0.64810			1.61997	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.86531	0.87634			1.27383	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/05			Any day expiry	13.32890	13.31770			-0.08403	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.19421	0.19404			-0.09134	0.00000	0.00000	5,000
21/04/2017	\$ / R 2017/07/10			Any day expiry	13.34020	13.32890			-0.08471	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.92297	0.93419			1.21488	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.19317	0.19309			-0.04504	0.00000	0.00000	5,000
21/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.22649	0.22642			-0.03135	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/12			Any day expiry	13.34470	13.33340			-0.08468	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.83179	0.84302			1.34998	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.01569	0.00567			-63.87079	0.00000	0.00000	1,000
21/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.65099	4.65227			0.02754	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/17			Any day expiry	13.35600	13.34470			-0.08461	0.00000	0.00000	250
21/04/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.30320	0.30332			0.03730	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.66720	0.67862			1.71059	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/21			Any day expiry	13.36500	13.35370			-0.08455	0.00000	0.00000	70
21/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.13898	0.14038			1.00803	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.33398	1.34668			0.95211	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/25			Any day expiry	13.37400	13.36270			-0.08449	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.36393	0.37444			2.88996	0.00000	0.00000	2,000
21/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.11426	1.12639			1.08926	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.53793	0.53714			-0.14550	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.18826	0.18909			0.44466	0.00000	0.00000	2,000
21/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.03132	0.02520			-19.53173	0.00000	0.00000	60
21/04/2017	\$ / R 2017/07/27			Any day expiry	13.37840	13.36710			-0.08446	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.41191	0.41161			-0.07142	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.18292	3.18810			0.16283	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.53351	0.54451			2.06292	0.00000	0.00000	60
21/04/2017	\$ / R 2017/07/31			Any day expiry	13.38730	13.37600			-0.08441	0.00000	0.00000	4,774
21/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.67907	0.69013			1.62844	0.00000	0.00000	0
21/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.34637	0.34613			-0.06978	0.00000	0.00000	0
21/04/2017	\$ / R 2017/08/11			Any day expiry	13.41190	13.40040			-0.08574	0.00000	0.00000	70
21/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.37025	0.36914			-0.30001	0.00000	0.00000	0
21/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.70835	0.71874			1.46667	0.00000	0.00000	0
21/04/2017	\$ / R 2017/08/29			Any day expiry	13.45210	13.44030			-0.08772	0.00000	0.00000	0
21/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.56143	0.57058			1.63038	0.00000	0.00000	60
21/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.43039	3.43080			0.01222	0.00000	0.00000	0
21/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.51353	0.51088			-0.51538	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
21/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.04249	0.03110			-26.78768	0.00000	0.00000	60
21/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32640	0.33341			2.14746	0.00000	0.00000	3,099
21/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.31357	0.31055			-0.96286	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.28132	0.27845			-1.01988	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.31889	1.32819			0.70566	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02823	0.02698			-4.44536	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.97944	0.97381			-0.57486	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.07366	0.07627			3.54008	0.00000	0.00000	7,202
21/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.49670	13.48460			-0.08965	13.50000	13.48440	48,857
21/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.94607	0.94047			-0.59131	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.69769	0.70620			1.21940	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.47308	0.46955			-0.74472	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.27530	0.27247			-1.03133	0.00000	0.00000	7,402
21/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.45854	1.46799			0.64780	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03808	0.03706			-2.67859	0.00000	0.00000	110
21/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02799	0.02673			-4.50192	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.82310	0.81801			-0.61846	0.00000	0.00000	7,202
21/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.61647	0.61240			-0.65992	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.33722	0.33409			-0.92781	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.43361	1.44304			0.65747	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.96856	2.98059			0.40531	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.51854	4.52973			0.24770	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.57036	1.56087			-0.60446	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.74520	0.74051			-0.62954	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.57557	0.58380			1.42991	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.65373	0.66215			1.28807	0.00000	0.00000	226,200
21/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.47657	0.47303			-0.74139	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.04548	1.05442			0.85595	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.14460	1.15369			0.79425	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.69450	1.70457			0.59397	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.34966	3.36100			0.33843	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.54237	3.55347			0.31358	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.24937	0.25587			2.60892	0.00000	0.00000	3,000
21/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.51977	0.52780			1.54526	0.00000	0.00000	3,500
21/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.24031	0.23764			-1.11290	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.59294	2.60522			0.47372	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.06526	0.06519			-0.10420	0.00000	0.00000	960
21/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.90177	3.91262			0.27806	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.92129	3.93213			0.27643	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.15720	1.15122			-0.51661	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.49439	0.49080			-0.72661	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.73638	0.74495			1.16474	0.00000	0.00000	960
21/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.13687	1.14595			0.79876	0.00000	0.00000	110
21/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.27860	1.28787			0.72428	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
21/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.26559	0.26279			-1.05167	0.00000	0.00000	1,125
21/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.23524	0.23259			-1.12718	0.00000	0.00000	20,000
21/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.57138	3.58246			0.31025	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.91153	3.92238			0.27726	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.50330	986.51540			0.00123	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.38850	0.39591			1.90701	0.00000	0.00000	90
21/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.25462	1.26385			0.73575	0.00000	0.00000	150
21/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.08964	0.08982			0.20449	0.00000	0.00000	3,680
21/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02847	0.02722			-4.39211	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23274	0.23921			2.77981	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.16050	0.16662			3.81422	0.00000	0.00000	1,125
21/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.57227	0.56840			-0.67624	0.00000	0.00000	5,980
21/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.52043	0.51675			-0.70701	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.72987	0.73843			1.17375	0.00000	0.00000	20,000
21/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.34218	0.33902			-0.92093	0.00000	0.00000	90
21/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.06052	1.06949			0.84592	0.00000	0.00000	110
21/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.31130	0.30829			-0.96660	0.00000	0.00000	3,000
21/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.19120	0.18917			-1.06437	0.00000	0.00000	600
21/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04636	0.04560			-1.64735	0.00000	0.00000	110
21/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03907	0.03807			-2.53849	0.00000	0.00000	650
21/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01524	0.01433			-5.95704	0.00000	0.00000	3,099
21/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.64631	3.66935			0.63212	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/27			Any day expiry	13.51680	13.50450			-0.09100	0.00000	0.00000	377
21/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.58201	0.58997			1.36750	0.00000	0.00000	60
21/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.03311	0.04385			32.46843	0.00000	0.00000	60
21/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.59881	0.59447			-0.72493	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/28			Any day expiry	13.51900	13.50680			-0.09024	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.41567	0.42279			1.71254	0.00000	0.00000	0
21/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.75467	0.74959			-0.67334	0.00000	0.00000	0
21/04/2017	\$ / R 2017/10/23			Any day expiry	13.57480	13.56220			-0.09282	0.00000	0.00000	334
21/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.29038	0.28579			-1.58074	0.00000	0.00000	0
21/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.52558	1.53359			0.52504	0.00000	0.00000	0
21/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05529	0.05923			7.11844	0.00000	0.00000	60
21/04/2017	\$ / R 2017/10/27			Any day expiry	13.58370	13.57100			-0.09349	0.00000	0.00000	0
21/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.68447	0.67875			-0.83569	0.00000	0.00000	0
21/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.60077	0.60775			1.16182	0.00000	0.00000	60
21/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.92159	3.93823			0.42421	0.00000	0.00000	0
21/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.54490	0.53979			-0.93828	0.00000	0.00000	0
21/04/2017	\$ / R 2017/11/13			Any day expiry	13.62090	13.60830			-0.09250	0.00000	0.00000	70
21/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.90400	0.91149			0.82824	0.00000	0.00000	0
21/04/2017	\$ / R 2017/11/28			Any day expiry	13.65380	13.64130			-0.09155	0.00000	0.00000	0
21/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.77118	0.76558			-0.72612	0.00000	0.00000	0
21/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.07607	0.07663			0.74225	0.00000	0.00000	60
21/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.61738	0.62428			1.11767	0.00000	0.00000	60
21/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.16227	4.17533			0.31388	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
21/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.21949	0.22336			1.76604	0.00000	0.00000	2,600
21/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.89544	0.88947			-0.66609	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.82416	0.81850			-0.68622	0.00000	0.00000	500
21/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.59237	3.60294			0.29428	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11647	0.11468			-1.53972	0.00000	0.00000	33,000
21/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11875	0.11874			-0.01078	0.00000	0.00000	400
21/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.64138	1.63072			-0.64950	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.69770	13.68520			-0.09126	13.71070	13.66800	90,374
21/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.86855	0.87592			0.84889	0.00000	0.00000	34,000
21/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.49097	1.48200			-0.60168	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.41719	1.40856			-0.60852	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.31080	1.30272			-0.61686	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.73725	0.73197			-0.71563	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.62430	0.61923			-0.81246	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.02684	1.03434			0.73077	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.75562	1.76338			0.44191	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.11851	0.11664			-1.57855	0.00000	0.00000	16,000
21/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.65877	3.66948			0.29263	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.70629	3.71709			0.29136	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07745	0.07669			-0.98136	0.00000	0.00000	2,055
21/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.15368	0.15552			1.19678	0.00000	0.00000	18,000
21/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.38563	0.39136			1.48371	0.00000	0.00000	2,580
21/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.01542	1.00894			-0.63838	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.48869	0.49497			1.28361	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.88075	0.87485			-0.66977	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.87108	0.86522			-0.67260	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.59394	0.58891			-0.84647	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.04738	1.05490			0.71765	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.27661	1.28424			0.59734	0.00000	0.00000	2,055
21/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.46674	0.46187			-1.04351	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.76371	1.77148			0.44028	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.21124	0.20725			-1.88543	0.00000	0.00000	117,200
21/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.18611	0.18231			-2.04096	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.26269	3.27251			0.30101	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.55449	3.56498			0.29522	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.71580	3.72662			0.29110	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.72531	3.73615			0.29084	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.26310	0.26752			1.67775	0.00000	0.00000	1,900
21/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.73955	0.74677			0.97681	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.92660	0.93403			0.80162	0.00000	0.00000	33,000
21/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.57454	0.56954			-0.86960	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.36429	0.35949			-1.31926	0.00000	0.00000	3,580
21/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.01145	3.02059			0.30343	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.11399	0.11229			-1.49271	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.08563	0.08407			-1.82872	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
21/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.54774	0.55427			1.19320	0.00000	0.00000	52,000
21/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.65625	0.65112			-0.78126	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.12007	0.11814			-1.60612	0.00000	0.00000	16,000
21/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.08333	1.07656			-0.62569	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.56305	0.56965			1.17237	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.62646	0.63330			1.09258	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.66659	1.67429			0.46166	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.51354	2.52205			0.33886	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15915	0.15579			-2.11265	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.14039	0.13771			-1.90831	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.11350	0.11182			-1.48309	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.03333	2.01927			-0.69177	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.81645	1.80394			-0.68886	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.19327	0.19680			1.82601	0.00000	0.00000	114,600
21/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43772	0.44374			1.37480	0.00000	0.00000	40,000
21/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.95639	0.95017			-0.65110	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.57338	0.58002			1.15824	0.00000	0.00000	114,600
21/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.98624	0.99371			0.75768	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.56508	0.56010			-0.88190	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.47431	0.46944			-1.02766	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.29904	1.30667			0.58732	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.34332	0.33858			-1.38114	0.00000	0.00000	1,900
21/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.34141	0.33668			-1.38682	0.00000	0.00000	40,000
21/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.72841	2.73711			0.31893	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.12219	0.12018			-1.64225	0.00000	0.00000	34,000
21/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.62081	3.63144			0.29356	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.11301	0.11135			-1.47362	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.43975	4.45149			0.26443	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.62888	0.63579			1.09895	0.00000	0.00000	60
21/04/2017	\$ / R 2017/12/22			Any day expiry	13.70650	13.69400			-0.09120	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.39711	4.40856			0.26041	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.83538	0.82979			-0.66904	0.00000	0.00000	0
21/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08361	0.08256			-1.25524	0.00000	0.00000	60
21/04/2017	\$ / R 2018/02/13			Any day expiry	13.82250	13.80980			-0.09188	0.00000	0.00000	70
21/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.69029	0.68486			-0.78717	0.00000	0.00000	0
21/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.06779	1.07506			0.68049	0.00000	0.00000	0
21/04/2017	\$ / R 2018/02/15			Any day expiry	13.82690	13.81410			-0.09257	0.00000	0.00000	0
21/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.05475	1.06207			0.69407	0.00000	0.00000	0
21/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.70165	0.69617			-0.78091	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.81177	3.82007			0.21775	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.89670	13.88340			-0.09571	13.85980	13.85980	324
21/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.80241	3.81070			0.21822	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.19847	0.19347			-2.51922	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.00554	2.01321			0.38254	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.19975	0.19474			-2.50581	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
21/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.32510	1.31685			-0.62280	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.55676	0.56300			1.12014	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.00000	1.58099			100.00000	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.19911	0.19410			-2.51249	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.44224	0.43661			-1.27261	0.00000	0.00000	3,867
21/04/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00000	0.55439			100.00000	0.00000	0.00000	8,395
21/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.79305	3.80134			0.21868	0.00000	0.00000	0
21/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.42840	0.43345			1.17817	0.00000	0.00000	3,867
21/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.15346	1.14640			-0.61237	0.00000	0.00000	0
21/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.27498	2.28278			0.34264	0.00000	0.00000	0
21/04/2017	\$ / R 2018/04/25			Any day expiry	13.97760	13.96350			-0.10088	0.00000	0.00000	0
21/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.61206	0.60564			-1.04905	0.00000	0.00000	0
21/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.44258	0.43628			-1.42459	0.00000	0.00000	2,000
21/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.63446	1.64214			0.46983	0.00000	0.00000	1,000
21/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.21037	1.21775			0.60932	0.00000	0.00000	0
21/04/2017	\$ / R 2018/05/11			Any day expiry	14.01390	13.99970			-0.10133	0.00000	0.00000	70
21/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.82427	0.81745			-0.82800	0.00000	0.00000	0
21/04/2017	\$ / R 2018/05/15			Any day expiry	14.02290	14.00870			-0.10126	0.00000	0.00000	0
21/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.14546	1.15271			0.63271	0.00000	0.00000	0
21/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.86836	0.86141			-0.80065	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.30284	0.29589			-2.29249	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.76637	0.77242			0.78954	0.00000	0.00000	70,530
21/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.10010	14.08560			-0.10284	0.00000	0.00000	3,115
21/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.30207	0.29513			-2.29947	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.54419	1.53373			-0.67785	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.22647	1.21802			-0.68891	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.44770	0.44074			-1.55406	0.00000	0.00000	750
21/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03648	0.03667			0.52908	0.00000	0.00000	750
21/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.89351	3.90107			0.19409	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.49409	0.49813			0.81618	0.00000	0.00000	750
21/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.91197	3.91953			0.19310	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.30361	0.29667			-2.28683	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.90274	3.91029			0.19365	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.72760	2.73514			0.27653	0.00000	0.00000	0
21/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.13658	3.12227			-0.45613	0.00000	0.00000	0
21/04/2017	\$ / R 2018/08/13			Any day expiry	14.22720	14.21220			-0.10543	0.00000	0.00000	70
21/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.37075	1.37765			0.50386	0.00000	0.00000	0
21/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.97795	0.96985			-0.82759	0.00000	0.00000	0
21/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.30670	14.29130			-0.10764	0.00000	0.00000	0
21/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.98018	0.97149			-0.88675	0.00000	0.00000	0
21/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.97697	0.96828			-0.88920	0.00000	0.00000	0
21/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.98340	0.97471			-0.88432	0.00000	0.00000	0
21/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.54027	1.54698			0.43582	0.00000	0.00000	0
21/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.53348	1.54019			0.43745	0.00000	0.00000	0
21/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.52670	1.53341			0.43909	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
21/04/2017	\$ / R 2018/11/13			Any day expiry	14.43600	14.42010			-0.11014	0.00000	0.00000	70
21/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.53448	1.54096			0.42254	0.00000	0.00000	0
21/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.11048	1.10106			-0.84794	0.00000	0.00000	0
21/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.67412	1.68075			0.39608	0.00000	0.00000	0
21/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.50640	14.49020			-0.11167	0.00000	0.00000	0
21/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.68765	1.69430			0.39406	0.00000	0.00000	0
21/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.10728	1.09772			-0.86331	0.00000	0.00000	0
21/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.10405	1.09450			-0.86496	0.00000	0.00000	0
21/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.68088	1.68752			0.39507	0.00000	0.00000	0
21/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.11052	1.10095			-0.86168	0.00000	0.00000	0
21/04/2017	\$ / R 2019/02/13			Any day expiry	14.64490	14.62800			-0.11540	0.00000	0.00000	70
21/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.68998	1.69671			0.39801	0.00000	0.00000	0
21/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.23488	1.22471			-0.82386	0.00000	0.00000	0
21/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.23040	1.22007			-0.83948	0.00000	0.00000	0
21/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.71980	14.70260			-0.11685	0.00000	0.00000	0
21/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.23685	1.22650			-0.83646	0.00000	0.00000	0
21/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.84060	1.84747			0.37331	0.00000	0.00000	0
21/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.83381	1.84068			0.37423	0.00000	0.00000	0
21/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.82705	1.83390			0.37516	0.00000	0.00000	0
21/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.23361	1.22328			-0.83797	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.11445	3.11758			0.10023	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.29280	13.28160			-0.08426	0.00000	0.00000	475
21/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.10452	3.10761			0.09946	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.09458	3.09764			0.09867	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.01732	0.00921			-46.84164	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.01725	0.00918			-46.82047	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.01738	0.00924			-46.86265	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.49670	13.48460			-0.08965	0.00000	0.00000	27
21/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.17039	0.16881			-0.92324	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.16908	0.16754			-0.91257	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.17170	0.17010			-0.93245	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.83238	1.84294			0.57613	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.82369	1.83421			0.57723	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.81500	1.82550			0.57846	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.71711	0.71188			-0.72979	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.69770	13.68520			-0.09126	0.00000	0.00000	42
21/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.71315	0.70792			-0.73281	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.76340	0.77065			0.95032	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.77545	0.78272			0.93803	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.72110	0.71585			-0.72740	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.76941	0.77668			0.94444	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.78298	0.79016			0.91719	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.89670	13.88340			-0.09571	0.00000	0.00000	3
21/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.77729	0.78445			0.92146	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.77162	0.77877			0.92575	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
21/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.95399	0.94785			-0.64336	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.94968	0.94356			-0.64428	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.95832	0.95217			-0.64245	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.09437	1.08650			-0.71926	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.10010	14.08560			-0.10284	0.00000	0.00000	47
21/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.10270	1.09480			-0.71670	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.92843	0.93504			0.71226	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.92260	0.92920			0.71504	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.93427	0.94090			0.70949	0.00000	0.00000	0
21/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.09853	1.09064			-0.71798	0.00000	0.00000	0
21/04/2017	£ / R 2017/04/24			Any day expiry	16.90790	16.80940			-0.58257	0.00000	0.00000	10
21/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.01489	0.01119			-24.88484	0.00000	0.00000	0
21/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.78279	0.68059			-13.05658	0.00000	0.00000	0
21/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.07875	7.15943			1.13972	0.00000	0.00000	0
21/04/2017	£ / R 2017/04/25			Any day expiry	16.90130	16.82060			-0.47748	0.00000	0.00000	154
21/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00005	0.00003			-42.99803	0.00000	0.00000	0
21/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.16399	0.12408			-24.33719	0.00000	0.00000	0
21/04/2017	£ / R 2017/04/28			Any day expiry	16.91030	16.82580			-0.49970	0.00000	0.00000	97
21/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.25369	0.29828			17.57612	0.00000	0.00000	0
21/04/2017	£ / R 2017/05/31			Any day expiry	17.02080	16.93660			-0.49469	0.00000	0.00000	56
21/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.68591	0.74262			8.26771	0.00000	0.00000	0
21/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.25671	0.22922			-10.70864	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.96086	7.04250			1.17297	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.08370	16.99930			-0.49404	17.09320	16.96880	58,196
21/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.75674	0.81438			7.61637	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.08245	0.07459			-9.52916	0.00000	0.00000	1,200
21/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.95090	7.03252			1.17431	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.22625	0.25838			14.19764	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.94094	7.02255			1.17565	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.34044	0.31368			-7.86145	0.00000	0.00000	600
21/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.99875	2.07529			3.82955	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00460	0.00182			-60.32698	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.80995	0.75768			-6.45437	0.00000	0.00000	600
21/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00456	0.00180			-60.39028	0.00000	0.00000	0
21/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00464	0.00185			-60.26315	0.00000	0.00000	0
21/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.57432	0.54447			-5.19734	0.00000	0.00000	0
21/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.18215	1.23974			4.87171	0.00000	0.00000	0
21/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.38910	17.30180			-0.50204	0.00000	0.00000	1,946
21/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.17522	1.23267			4.88849	0.00000	0.00000	0
21/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.18909	1.24683			4.85540	0.00000	0.00000	0
21/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.57125	0.54154			-5.20069	0.00000	0.00000	0
21/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.56819	0.53863			-5.20330	0.00000	0.00000	0
21/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.69460	17.60550			-0.50354	0.00000	0.00000	215
21/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.49141	7.58002			1.18285	0.00000	0.00000	0
21/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.51093	7.59955			1.17990	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
21/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04601	0.04552			-1.06064	0.00000	0.00000	0
21/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.50117	7.58978			1.18137	0.00000	0.00000	0
21/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04577	0.04528			-1.05622	0.00000	0.00000	0
21/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.04553	0.04505			-1.05172	0.00000	0.00000	0
21/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.67556	0.71451			5.76531	0.00000	0.00000	0
21/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.00380	17.91180			-0.51100	0.00000	0.00000	0
21/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.68490	0.72413			5.72830	0.00000	0.00000	0
21/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.46936	1.41631			-3.61051	0.00000	0.00000	0
21/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.68023	0.71932			5.74675	0.00000	0.00000	0
21/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.46403	1.41112			-3.61394	0.00000	0.00000	0
21/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.45870	1.40593			-3.61739	0.00000	0.00000	0
21/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03802	0.03798			-0.10995	0.00000	0.00000	0
21/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12199	0.12203			0.03443	0.12169	0.12169	3,725
21/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			2.49281	0.00000	0.00000	0
21/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00008	0.00008			1.54643	0.00000	0.00000	0
21/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00001			2.01827	0.00000	0.00000	0
21/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02808	0.02804			-0.14540	0.00000	0.00000	0
21/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04801	0.04797			-0.08743	0.00000	0.00000	0
21/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00089	0.00090			1.20587	0.00000	0.00000	0
21/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03595	0.03593			-0.08004	0.00000	0.00000	0
21/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12437	0.12441			0.02734	0.00000	0.00000	0
21/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02652	0.02649			-0.08789	0.00000	0.00000	0
21/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04574	0.04571			-0.06941	0.00000	0.00000	0
21/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00033	0.00033			1.60251	0.00000	0.00000	0
21/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00011	0.00011			2.04774	0.00000	0.00000	0
21/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12680	0.12683			0.02445	0.00000	0.00000	0
21/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00124	0.00124			-0.66840	0.00000	0.00000	0
21/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00978	0.00978			0.02373	0.00000	0.00000	0
21/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00429	0.00429			-0.15071	0.00000	0.00000	0
21/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01805	0.01807			0.12572	0.00000	0.00000	0
21/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01110	0.01112			0.22103	0.00000	0.00000	0
21/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00658	0.00661			0.50648	0.00000	0.00000	0
21/04/2017	€ / R 2017/04/28			Any day expiry	14.18490	14.07640			-0.76490	0.00000	0.00000	5
21/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.03601	0.05336			48.19988	0.00000	0.00000	0
21/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.42091	0.32976			-21.65453	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00264	0.00215			-18.32461	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.34690	14.23870			-0.75417	14.31000	14.22360	124,666
21/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00271	0.00222			-18.29035	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.94224	2.04510			5.29552	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00267	0.00219			-18.30554	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.48557	0.42278			-12.93237	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.83581	4.94352			2.22721	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.24867	0.29408			18.25829	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.85574	4.96345			2.21835	0.00000	0.00000	0
21/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02914	0.02380			-18.35117	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
21/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.84577	4.95349			2.22277	0.00000	0.00000	0
21/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.63570	14.52480			-0.75774	14.57000	14.54500	6,848
21/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.83801	4.94582			2.22831	0.00000	0.00000	0
21/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.85773	4.96559			2.22040	0.00000	0.00000	0
21/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.84787	4.95571			2.22435	0.00000	0.00000	0
21/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01371	0.01062			-22.55934	0.00000	0.00000	0
21/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01357	0.01051			-22.59110	0.00000	0.00000	0
21/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01343	0.01039			-22.62325	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.50919	6.61850			1.67932	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.27883	3.38149			3.13097	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.25790	1.17866			-6.29948	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18			Foreign Exchange Future	14.92790	14.81420			-0.76166	0.00000	0.00000	4,478
21/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.34018	0.31325			-7.91788	0.00000	0.00000	18,000
21/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02709	0.02270			-16.20385	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.26932	3.37196			3.13972	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.33000	0.36446			10.44198	0.00000	0.00000	18,000
21/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.28835	3.39102			3.12242	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.80228	1.88905			4.81415	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14673	0.13569			-7.52438	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14625	0.13522			-7.53794	0.00000	0.00000	0
21/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14722	0.13616			-7.50763	0.00000	0.00000	0
21/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.71354	0.76544			7.27371	0.00000	0.00000	0
21/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.08387	1.01996			-5.89695	0.00000	0.00000	0
21/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.22550	15.10990			-0.75925	0.00000	0.00000	1,269
21/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.07904	1.01534			-5.90337	0.00000	0.00000	0
21/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.07421	1.01073			-5.90929	0.00000	0.00000	0
21/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.70837	0.76006			7.29625	0.00000	0.00000	0
21/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.71871	0.77083			7.25209	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.00430	9.98840			-0.15893	0.00000	0.00000	23,129
21/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.05466	2.06604			0.55362	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.07457	2.08600			0.55083	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.06462	2.07602			0.55223	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00887	0.00440			-50.41935	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00896	0.00444			-50.49434	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00892	0.00442			-50.45706	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.02003	0.01920			-4.11367	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.05552	2.07179			0.79151	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.14420	10.12750			-0.16463	0.00000	0.00000	3,805
21/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01972	0.01929			-2.18234	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01941	0.01937			-0.21274	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.04583	2.06170			0.77603	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.06521	2.08187			0.80663	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08702	0.08513			-2.16473	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.28310	10.26630			-0.16337	0.00000	0.00000	58
21/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08888	0.08695			-2.16701	0.00000	0.00000	0

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21/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.68392	1.69883			0.88581	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.67484	1.68974			0.88942	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.66578	1.68065			0.89292	0.00000	0.00000	0
21/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08794	0.08604			-2.16472	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.90610	1.92260			0.86553	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.85530	9.83320			-0.22424	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.89616	1.91267			0.87075	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.88622	1.90274			0.87605	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01146	0.00587			-48.76797	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01140	0.00580			-49.13564	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01152	0.00595			-48.39768	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.02040	9.99770			-0.22654	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06853	0.07098			3.57919	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06741	0.06998			3.81780	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.06967	0.07200			3.34398	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.33813	1.36328			1.87970	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.32927	1.35430			1.88296	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.34701	1.37228			1.87627	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.18480	10.16190			-0.22484	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.68038	0.69675			2.40611	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.69403	0.71053			2.37843	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.68719	0.70363			2.39222	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.33518	0.32865			-1.94795	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.33199	0.32553			-1.94611	0.00000	0.00000	0
21/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32883	0.32243			-1.94422	0.00000	0.00000	0
21/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01746	0.01549			-11.30541	0.00000	0.00000	0
21/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.40320	13.34190			-0.45735	0.00000	0.00000	1,356
21/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01730	0.01535			-11.28986	0.00000	0.00000	0
21/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01763	0.01564			-11.32084	0.00000	0.00000	0
21/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.48443	2.54374			2.38703	0.00000	0.00000	0
21/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.49426	2.55359			2.37848	0.00000	0.00000	0
21/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.50410	2.56345			2.36999	0.00000	0.00000	0
21/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.69010	13.62740			-0.45800	0.00000	0.00000	0
21/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.84751	1.89949			2.81356	0.00000	0.00000	0
21/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.15638	0.14573			-6.80953	0.00000	0.00000	0
21/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.15516	0.14458			-6.81780	0.00000	0.00000	0
21/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.15761	0.14689			-6.80125	0.00000	0.00000	0
21/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.86506	1.91718			2.79464	0.00000	0.00000	0
21/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.85628	1.90833			2.80407	0.00000	0.00000	0
21/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.98170	13.91770			-0.45774	0.00000	0.00000	0
21/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.71075	0.68150			-4.11541	0.00000	0.00000	0
21/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.75308	0.78770			4.59766	0.00000	0.00000	0
21/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.76504	0.79991			4.55864	0.00000	0.00000	0
21/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.75905	0.79380			4.57808	0.00000	0.00000	0
21/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.70674	0.67761			-4.12101	0.00000	0.00000	0

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21/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.71478	0.68540			-4.10980	0.00000	0.00000	0
21/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00348	0.00221			-36.54726	0.00000	0.00000	0
21/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92420	1.92030			-0.20268	0.00000	0.00000	10
21/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00338	0.00204			-39.51747	0.00000	0.00000	0
21/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00359	0.00239			-33.45688	0.00000	0.00000	0
21/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32928	0.33191			0.79827	0.00000	0.00000	0
21/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31939	0.32209			0.84519	0.00000	0.00000	0
21/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33918	0.34174			0.75626	0.00000	0.00000	0
21/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23995	0.24316			1.33508	0.00000	0.00000	0
21/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94150	1.93800			-0.18027	0.00000	0.00000	0
21/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23135	0.23446			1.34179	0.00000	0.00000	0
21/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22273	0.22581			1.38090	0.00000	0.00000	0
21/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02285	0.02246			-1.73160	0.00000	0.00000	0
21/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02145	0.02116			-1.38171	0.00000	0.00000	0
21/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02423	0.02381			-1.75093	0.00000	0.00000	0
21/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09220	0.09441			2.40071	0.00000	0.00000	0
21/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95910	1.95500			-0.20928	0.00000	0.00000	0
21/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09690	0.09508			-1.88092	0.00000	0.00000	0
21/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10604	0.10408			-1.85289	0.00000	0.00000	0
21/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10130	0.09941			-1.86252	0.00000	0.00000	0
21/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08694	0.08908			2.45572	0.00000	0.00000	0
21/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09780	0.10008			2.32867	0.00000	0.00000	0
21/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00638	0.00453			-28.98472	0.00000	0.00000	0
21/04/2017	CNH/R 2017/05/02			Any day expiry	1.91430	1.91040			-0.20373	0.00000	0.00000	362
21/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00965	0.00743			-23.00339	0.00000	0.00000	0
21/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.07208	0.07413			2.84508	0.00000	0.00000	0
21/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.06355	0.06542			2.93431	0.00000	0.00000	0
21/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.05535	0.05703			3.03707	0.00000	0.00000	0
21/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00785	0.00582			-25.92123	0.00000	0.00000	0
21/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00668	0.00412			-38.24479	0.00000	0.00000	0
21/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93150	1.91620			-0.79213	0.00000	0.00000	0
21/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00630	0.00394			-37.36141	0.00000	0.00000	0
21/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00709	0.00432			-39.08456	0.00000	0.00000	0
21/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.24518	0.25792			5.19867	0.00000	0.00000	0
21/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.23559	0.24812			5.31749	0.00000	0.00000	0
21/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.25480	0.26774			5.08141	0.00000	0.00000	0
21/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08276	0.07525			-9.07114	0.00000	0.00000	0
21/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97110	1.95550			-0.79144	0.00000	0.00000	0
21/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07815	0.07097			-9.18822	0.00000	0.00000	0
21/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.06648	0.07424			11.67358	0.00000	0.00000	0
21/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.07705	0.08547			10.92692	0.00000	0.00000	0
21/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08758	0.07974			-8.95149	0.00000	0.00000	0
21/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.07166	0.07975			11.29343	0.00000	0.00000	0
21/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01150	1.99050			-0.79045	0.00000	0.00000	0
21/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00440			100.00000	0.00000	0.00000	0

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21/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00850	0.02440			187.05882	0.00000	0.00000	0
21/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.01440			100.00000	0.00000	0.00000	0
21/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.01150	0.00000			-100.00000	0.00000	0.00000	0
21/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.71170	1.71020			-0.08763	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25354	0.25367			0.05350	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00493	0.00351			-28.75609	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00465	0.00319			-31.41658	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00524	0.00387			-26.06168	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27295	0.27299			0.01437	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26323	0.26331			0.03133	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02419	0.02384			-1.44471	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23234	0.23370			0.58587	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74060	1.73890			-0.09767	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22359	0.22494			0.60402	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24106	0.24246			0.58163	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02294	0.02260			-1.47666	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02166	0.02136			-1.37531	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09287	0.09226			-0.66328	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76820	1.76660			-0.09049	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09694	0.09632			-0.63649	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08897	0.08836			-0.69232	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08874	0.08972			1.10770	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10077	0.10176			0.97647	0.00000	0.00000	0
21/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09467	0.09566			1.03939	0.00000	0.00000	0
21/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12730	0.12740			0.07855	0.00000	0.00000	0
21/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12710	0.12720			0.07868	0.00000	0.00000	1,382
21/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12700	0.12710			0.07874	0.00000	0.00000	0
21/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
21/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.31800	9.28400			-0.36489	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.01126	0.00567			-49.60509	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.01117	0.00560			-49.87153	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.01134	0.00575			-49.33660	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.65317	1.68160			1.71970	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.64326	1.67167			1.72929	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.63334	1.66175			1.73899	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.44110	9.40620			-0.36966	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.06892	0.06485			-5.89592	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.06783	0.06382			-5.90174	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.07002	0.06590			-5.89034	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.21673	1.24762			2.53935	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.20782	1.23865			2.55311	0.00000	0.00000	0
21/04/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.19892	1.22970			2.56694	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
21/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.68323	0.72492			6.10142	0.00000	0.00000	0
21/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.69373	0.73542			6.00902	0.00000	0.00000	0
21/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.56280	9.52760			-0.36809	0.00000	0.00000	0
21/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43653	0.44302			1.48590	0.00000	0.00000	0
21/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.43556	0.44205			1.48912	0.00000	0.00000	0
21/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43603	0.44252			1.48773	0.00000	0.00000	0
21/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.67276	0.71445			6.19626	0.00000	0.00000	0
21/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27700	1.27570			-0.10180	0.00000	0.00000	0
21/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11300	0.11430			1.15044	0.00000	0.00000	0
21/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10300	0.10430			1.26214	0.00000	0.00000	0
21/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12300	0.12430			1.05691	0.00000	0.00000	0
21/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29240	1.29120			-0.09285	0.00000	0.00000	0
21/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07760	0.07880			1.54639	0.00000	0.00000	0
21/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08760	0.08880			1.36986	0.00000	0.00000	0
21/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06760	0.06880			1.77515	0.00000	0.00000	0
21/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30690	1.30580			-0.08417	0.00000	0.00000	0
21/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01310	0.01420			8.39695	0.00000	0.00000	0
21/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00690	0.00580			-15.94203	0.00000	0.00000	0
21/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00310	0.00420			35.48387	0.00000	0.00000	0
21/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28520	1.27990			-0.41239	0.00000	0.00000	50
21/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28840	1.28310			-0.41136	0.00000	0.00000	0
21/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29180	1.28650			-0.41028	0.00000	0.00000	0
21/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07930	1.07210			-0.66710	1.07580	1.07370	30,283
21/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08440	1.07710			-0.67318	0.00000	0.00000	0
21/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08980	1.08250			-0.66985	0.00000	0.00000	0
21/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,517.14000	22,429.19000			-0.39059	0.00000	0.00000	0
21/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.01133	1.02348			1.20168	0.00000	0.00000	0
21/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.52220	9.50850			-0.14387	0.00000	0.00000	0
21/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.03074	1.04264			1.15422	0.00000	0.00000	0
21/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.02323	0.02156			-7.21677	0.00000	0.00000	0
21/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.02294	0.02114			-7.85871	0.00000	0.00000	0
21/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.02353	0.02198			-6.57453	0.00000	0.00000	0
21/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.02103	1.03306			1.17756	0.00000	0.00000	0
21/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00593	0.00286			-51.78683	0.00000	0.00000	0
21/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.58720	3.58710			-0.00279	0.00000	0.00000	0
21/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.67873	0.67576			-0.43769	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
21/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.68862	0.68568			-0.42596	0.00000	0.00000	0
21/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.69851	0.69561			-0.41471	0.00000	0.00000	0
21/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00582	0.00278			-52.14910	0.00000	0.00000	0
21/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00571	0.00271			-52.50451	0.00000	0.00000	0
21/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39230	1.38860			-0.26575	0.00000	0.00000	0
21/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36900	1.36290			-0.44558	0.00000	0.00000	0
21/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34790	1.33920			-0.64545	0.00000	0.00000	0

Future Open Interest

1,416,355

Option Open Interest

1,857,937

Total

3,274,292