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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/04/2017 TO 26/04/2017

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
26/04/2017	\$ / R 2017/04/26			Any day expiry	13.08480	13.23680			1.16165	0.00000	0.00000	0
26/04/2017	\$ / R 2017/04/26	13.30	P	Any day expiry	0.22872	0.06320			-72.36747	0.00000	0.00000	0
26/04/2017	\$ / R 2017/04/26	13.30	C	Any day expiry	0.01352	0.00000			-100.00000	0.00000	0.00000	0
26/04/2017	\$ / R 2017/04/28			Any day expiry	13.08480	13.26950			1.41156	0.00000	0.00000	2,081
26/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.14316	0.28523			99.24690	0.00000	0.00000	1,500
26/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00065	0.00076			16.98865	0.00000	0.00000	0
26/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.05836	0.01573			-73.04015	0.00000	0.00000	0
26/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.14585	0.96126			-16.10934	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.50345	0.67033			33.14677	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/02			Any day expiry	13.08950	13.26230			1.32014	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.02393	0.01287			-46.22004	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.39343	0.55517			41.11039	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.48757	0.33562			-31.16357	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.01707	0.03792			122.19247	0.00000	0.00000	10,000
26/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01395	0.00803			-42.46437	0.00000	0.00000	10,000
26/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.01624	0.03515			116.46060	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/05/04			Any day expiry	13.09170	13.27160			1.37415	0.00000	0.00000	5,000
26/04/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.20914	0.10940			-47.68741	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
26/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.21593	0.11331			-47.52488	0.00000	0.00000	25,000
26/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.57454	0.41355			-28.01997	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.09084	0.17100			88.25732	0.00000	0.00000	10,000
26/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.08763	0.16491			88.18673	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.12839	0.06724			-47.62663	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/08			Any day expiry	13.09610	13.28210			1.42027	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.21449	0.33934			58.21023	0.00000	0.00000	2,500
26/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00259	0.00386			49.17101	0.00000	0.00000	34,000
26/04/2017	\$ / R 2017/05/11			Any day expiry	13.10370	13.28800			1.40647	0.00000	0.00000	70
26/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.24313	0.36652			50.75172	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.47429	0.33514			-29.33949	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.13943	0.07852			-43.68357	0.00000	0.00000	34,000
26/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.05799	0.10314			77.84627	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.89889	1.71586			-9.63868	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/12			Any day expiry	13.10630	13.29000			1.40162	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.91232	0.73857			-19.04511	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.01176	0.01714			45.79400	0.00000	0.00000	1,250
26/04/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.54362	0.39830			-26.73187	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.01862	0.02857			53.41467	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.04992	0.08830			76.89178	0.00000	0.00000	20,000
26/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	1.15546	0.97714			-15.43238	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/15			Any day expiry	13.11390	13.29590			1.38784	0.00000	0.00000	10
26/04/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.43164	0.57700			33.67433	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.00000	0.45460			100.00000	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.89027	0.72199			-18.90262	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.06774	0.03110			-54.09686	0.00000	0.00000	300
26/04/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.00000	0.05870			100.00000	0.00000	0.00000	100
26/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.02417	0.03789			56.74703	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/19			Any day expiry	13.12410	13.30370			1.36847	0.00000	0.00000	1,140
26/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.06022	0.09610			59.58460	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.64612	0.50240			-22.24312	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/26			Any day expiry	13.14190	13.31740			1.33542	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00218	0.00264			21.42037	0.00000	0.00000	60
26/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.12840	0.18484			43.96068	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.48650	0.36744			-24.47231	0.00000	0.00000	60
26/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.83028	2.65524			-6.18433	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.31463	0.22419			-28.74542	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/30			Any day expiry	13.15210	13.32530			1.31690	0.00000	0.00000	1,391
26/04/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.22673	0.30949			36.49952	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.39009	0.50569			29.63415	0.00000	0.00000	0
26/04/2017	\$ / R 2017/05/31			Any day expiry	13.15460	13.32720			1.31209	0.00000	0.00000	1,200
26/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.16549	0.10849			-34.44321	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00000	0.03240			100.00000	0.00000	0.00000	2,000
26/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23658	0.17126			-27.61254	0.00000	0.00000	88,455
26/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.39246	0.29985			-23.59674	0.00000	0.00000	1,638

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
26/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.25654	0.32798			27.84578	0.00000	0.00000	4,000
26/04/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.36243	0.27536			-24.02319	0.00000	0.00000	100
26/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.41730	0.32032			-23.24048	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.23638	0.30331			28.31744	0.00000	0.00000	3,000
26/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.22068	0.28401			28.69693	0.00000	0.00000	4,750
26/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.10873	0.14406			32.48797	0.00000	0.00000	2,250
26/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.02273	0.88004			-13.95150	0.00000	0.00000	17,600
26/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.07544	0.10103			33.92016	0.00000	0.00000	100
26/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01458	0.01972			35.31268	0.00000	0.00000	5,000
26/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.58919	1.42971			-10.03538	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01223	0.01650			34.93449	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00606	0.00678			11.86091	0.00000	0.00000	2,000
26/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00753	0.00883			17.16595	0.00000	0.00000	5,000
26/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.51288	6.34033			-2.64937	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.19720	13.36980			1.30785	13.38340	13.22180	898,873
26/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.02039	0.01406			-31.04700	0.00000	0.00000	60,150
26/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.61796	0.74747			20.95634	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.55647	0.67937			22.08561	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.48051	0.59415			23.65003	0.00000	0.00000	33,000
26/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.34980	0.44415			26.97226	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.30150	0.38481			27.63085	0.00000	0.00000	3,000
26/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.16940	0.22027			30.02614	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.26719	0.34094			27.60269	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.77187	0.64223			-16.79538	0.00000	0.00000	2,280
26/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.80414	0.67252			-16.36763	0.00000	0.00000	30,000
26/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.35513	1.20091			-11.38015	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.07768	0.10395			33.81595	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.72255	1.56069			-9.39684	0.00000	0.00000	1,297
26/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.97339	1.80817			-8.37236	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01256	0.01696			34.99952	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.67079	2.50080			-6.36489	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00700	0.00809			15.54581	0.00000	0.00000	4,255
26/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00138	0.00205			48.92536	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.95397	4.78195			-3.47233	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.04196	0.02837			-32.37740	0.00000	0.00000	4,500
26/04/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.00000	1.10220			100.00000	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.07925	0.05368			-32.26294	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.66103	0.79615			20.44080	0.00000	0.00000	3,000
26/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.44934	0.34818			-22.51379	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.30963	0.39516			27.62463	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.74790	0.61986			-17.11945	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.13714	0.98980			-12.95738	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.02544	0.03460			36.02387	0.00000	0.00000	763
26/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.21738	2.04992			-7.55182	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.03639	0.04951			36.05302	0.00000	0.00000	2,000

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26/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.33519	2.16693			-7.20569	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.81033	2.63903			-6.09560	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01242	0.01017			-18.06702	0.00000	0.00000	4,500
26/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.02750	0.01876			-31.79300	0.00000	0.00000	2,000
26/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.85926	1.01172			17.74299	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.19548	0.13809			-29.35681	0.00000	0.00000	3,500
26/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.28262	0.20922			-25.96981	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.14613	0.09941			-31.97374	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.34497	0.26125			-24.26803	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.29739	0.22157			-25.49642	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.66984	0.54751			-18.26334	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.06638	0.92182			-13.55640	0.00000	0.00000	1,400
26/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.19990	1.05033			-12.46483	0.00000	0.00000	3,000
26/04/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.00000	1.11176			100.00000	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	0.00000	1.76022			100.00000	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00803	0.01074			33.73980	0.00000	0.00000	3,000
26/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00725	0.00844			16.33779	0.00000	0.00000	1,400
26/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00879	0.01178			34.02740	0.00000	0.00000	19,880
26/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00051	0.00078			53.68152	0.00000	0.00000	150
26/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00686	0.00790			15.08334	0.00000	0.00000	2,850
26/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.77645	0.92348			18.93608	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.11383	0.07635			-32.92557	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.15927	0.10957			-31.20455	0.00000	0.00000	4,000
26/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.10257	0.13615			32.73396	0.00000	0.00000	37
26/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.14510	0.18966			30.71399	0.00000	0.00000	1,500
26/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.07434	0.09960			33.97304	0.00000	0.00000	3,156
26/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.00540	0.86350			-14.11425	0.00000	0.00000	2,850
26/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.05233	0.07071			35.13062	0.00000	0.00000	99,678
26/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.11048	0.96415			-13.17730	0.00000	0.00000	2,000
26/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.82824	1.66480			-8.93957	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.31553	2.14739			-7.26144	0.00000	0.00000	150
26/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.32536	2.15716			-7.23347	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00799	0.01060			32.63531	0.00000	0.00000	30,000
26/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.21759	1.38386			13.65560	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.13076	0.08767			-32.95858	0.00000	0.00000	17,600
26/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.20331	0.14435			-29.00017	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.31260	0.23435			-25.03187	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.37430	0.28501			-23.85555	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.66220	0.54047			-18.38335	0.00000	0.00000	250
26/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.27450	0.35012			27.54681	0.00000	0.00000	4,000
26/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.42999	0.33114			-22.98854	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.13907	0.18203			30.89161	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.52348	0.41421			-20.87391	0.00000	0.00000	100
26/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.13134	0.17232			31.20418	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.02975	0.04049			36.07719	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
26/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02059	0.02797			35.84416	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.34503	2.17670			-7.17811	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.00980	2.83829			-5.69844	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.85418	4.68225			-3.54182	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00117	0.00175			49.71800	0.00000	0.00000	1,297
26/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.06206	0.04192			-32.45562	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.43378	0.54106			24.72978	0.00000	0.00000	1,578
26/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.28966	0.36965			27.61580	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.36459	0.46137			26.54357	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.48918	0.38351			-21.60024	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.94537	0.80635			-14.70571	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.91153	0.77426			-15.05971	0.00000	0.00000	3,800
26/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.09260	0.12330			33.14795	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.08993	0.11984			33.26332	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.12824	0.98123			-13.03012	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.06710	0.09013			34.33039	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01273	0.01719			35.02855	0.00000	0.00000	55,000
26/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.59159	2.42198			-6.54461	0.00000	0.00000	3,155
26/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.53886	3.36698			-4.85697	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.45331	5.28098			-3.16004	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.06966	2.89810			-5.58904	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00008	0.00013			62.20275	0.00000	0.00000	3,155
26/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.42962	1.59997			11.91624	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.12470	1.28856			14.56875	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.98916	1.14817			16.07593	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.49268	0.60789			23.38487	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.37982	0.47902			26.11860	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.58333	0.70921			21.57878	0.00000	0.00000	50
26/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.32217	0.41105			27.58914	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.16704	0.21731			30.09110	0.00000	0.00000	500
26/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.08358	0.11162			33.54310	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00000	0.08156			100.00000	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01239	0.01673			34.96881	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00000	0.03002			100.00000	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.66083	2.49094			-6.38490	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.91005	2.73864			-5.89045	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.03262	2.86063			-5.67138	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/28			Any day expiry	13.21740	13.39020			1.30737	0.00000	0.00000	113
26/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.01002	0.01083			8.06653	0.00000	0.00000	60
26/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.25460	0.32014			25.74061	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.53720	0.42994			-19.96695	0.00000	0.00000	60
26/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.20450	0.25847			26.39317	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/30			Any day expiry	13.22190	13.39480			1.30768	0.00000	0.00000	0
26/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.68260	0.56367			-17.42272	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.91976	0.78725			-14.40764	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
26/04/2017	\$ / R 2017/07/05			Any day expiry	13.23290	13.40610			1.30886	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.15266	0.19335			26.64978	0.00000	0.00000	5,000
26/04/2017	\$ / R 2017/07/10			Any day expiry	13.24400	13.41720			1.30776	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.97841	0.84468			-13.66827	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.15241	0.19188			25.89573	0.00000	0.00000	5,000
26/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.18156	0.22701			25.02960	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/12			Any day expiry	13.24840	13.42170			1.30808	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.88316	0.75531			-14.47707	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00600	0.00770			28.31861	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.73760	4.56600			-3.62210	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.45895	0.55737			21.44431	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/14			Any day expiry	13.25290	13.42620			1.30764	0.00000	0.00000	4
26/04/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.34605	0.27117			-21.63879	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/17			Any day expiry	13.25950	13.43290			1.30774	0.00000	0.00000	280
26/04/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.25061	0.30909			23.33589	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.71111	0.59619			-16.16033	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/21			Any day expiry	13.26840	13.44190			1.30762	0.00000	0.00000	70
26/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.10841	0.13518			24.68549	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.40001	1.25328			-10.48116	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/25			Any day expiry	13.27720	13.45080			1.30750	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.39088	0.31271			-19.99816	0.00000	0.00000	2,000
26/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.17389	1.03618			-11.73116	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.46808	0.56351			20.38806	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.15109	0.18698			23.75231	0.00000	0.00000	2,000
26/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01967	0.02245			14.14890	0.00000	0.00000	60
26/04/2017	\$ / R 2017/07/27			Any day expiry	13.28170	13.45530			1.30706	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.35200	0.42581			20.96842	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.26797	3.09715			-5.22699	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.57030	0.47051			-17.49819	0.00000	0.00000	60
26/04/2017	\$ / R 2017/07/31			Any day expiry	13.29050	13.46420			1.30695	0.00000	0.00000	4,774
26/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.72225	0.61130			-15.36236	0.00000	0.00000	0
26/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.29275	0.35550			21.43255	0.00000	0.00000	0
26/04/2017	\$ / R 2017/08/11			Any day expiry	13.31450	13.48880			1.30910	0.00000	0.00000	70
26/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.31620	0.38042			20.30905	0.00000	0.00000	0
26/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.75170	0.64162			-14.64431	0.00000	0.00000	0
26/04/2017	\$ / R 2017/08/29			Any day expiry	13.35370	13.52880			1.31125	0.00000	0.00000	0
26/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.59782	0.50385			-15.71889	0.00000	0.00000	60
26/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.51373	3.34589			-4.77644	0.00000	0.00000	0
26/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.45152	0.53265			17.96784	0.00000	0.00000	0
26/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02743	0.03469			26.50574	0.00000	0.00000	60
26/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.35102	0.28707			-18.21866	0.00000	0.00000	3,099
26/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.26920	0.31874			18.40284	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.24005	0.28491			18.68831	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.37860	1.24504			-9.68771	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01452	0.02093			44.14530	0.00000	0.00000	0

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26/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.89816	1.02483			14.10238	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.07634	0.06217			-18.56307	0.00000	0.00000	7,202
26/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.39730	13.57340			1.31444	13.57900	13.46400	49,398
26/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.86658	0.98994			14.23430	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.73848	0.63697			-13.74552	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.41586	0.48775			17.28676	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.23463	0.27861			18.74478	0.00000	0.00000	7,402
26/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.52144	1.38334			-9.07675	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02266	0.03149			38.98275	0.00000	0.00000	110
26/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01433	0.02068			44.30822	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.74832	0.86047			14.98684	0.00000	0.00000	7,202
26/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.54961	0.64095			16.61915	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.29069	0.34371			18.23783	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.49596	1.35863			-9.18009	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.05070	2.88964			-5.27952	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.60945	4.43662			-3.74961	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.47364	1.63557			10.98833	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.67314	0.77794			15.56897	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.61161	0.52035			-14.92124	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.69287	0.59460			-14.18306	0.00000	0.00000	226,200
26/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.41912	0.49145			17.25945	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.09791	0.97559			-11.14093	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.19984	1.07296			-10.57523	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.76158	1.61848			-8.12326	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.43273	3.26742			-4.81551	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.62622	3.45919			-4.60615	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.26928	0.21654			-19.58822	0.00000	0.00000	3,000
26/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.55231	0.46755			-15.34647	0.00000	0.00000	3,500
26/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.20326	0.24203			19.07409	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.67509	2.51543			-5.96836	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.04800	0.06304			31.32734	0.00000	0.00000	960
26/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.98741	3.81778			-4.25413	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.00703	3.83728			-4.23631	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.07236	1.20992			12.82802	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.43578	0.51037			17.11712	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.77856	0.67435			-13.38516	0.00000	0.00000	960
26/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.19190	1.06534			-10.61835	0.00000	0.00000	110
26/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.33733	1.20521			-9.87927	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.22590	0.26844			18.83401	0.00000	0.00000	1,125
26/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.19874	0.23674			19.12208	0.00000	0.00000	20,000
26/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.65536	3.48809			-4.57596	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.99722	3.82753			-4.24521	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.60270	986.42660			-0.01785	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.41584	0.34454			-17.14617	0.00000	0.00000	90

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
26/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.31275	1.18151			-9.99727	0.00000	0.00000	150
26/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.07239	0.08883			22.71043	0.00000	0.00000	3,680
26/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01471	0.02118			43.99135	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25086	0.20143			-19.70700	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.17506	0.13652			-22.01437	0.00000	0.00000	1,125
26/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.50891	0.59375			16.67093	0.00000	0.00000	5,980
26/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.46017	0.53800			16.91336	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.77182	0.66805			-13.44397	0.00000	0.00000	20,000
26/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.29521	0.34899			18.21888	0.00000	0.00000	90
26/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.11339	0.99031			-11.05485	0.00000	0.00000	110
26/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.26714	0.31636			18.42226	0.00000	0.00000	3,000
26/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.15888	0.19188			20.77131	0.00000	0.00000	600
26/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03003	0.04082			35.95865	0.00000	0.00000	110
26/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02352	0.03259			38.57374	0.00000	0.00000	650
26/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00675	0.01002			48.32233	0.00000	0.00000	3,099
26/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.74405	3.56924			-4.66887	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/27			Any day expiry	13.41690	13.59340			1.31551	0.00000	0.00000	377
26/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.61794	0.52784			-14.58094	0.00000	0.00000	60
26/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.03095	0.03264			5.47872	0.00000	0.00000	60
26/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.53484	0.62124			16.15400	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/28			Any day expiry	13.41910	13.59560			1.31529	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.44397	0.37057			-16.53233	0.00000	0.00000	0
26/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.68307	0.78617			15.09366	0.00000	0.00000	0
26/04/2017	\$ / R 2017/10/23			Any day expiry	13.47360	13.65130			1.31888	0.00000	0.00000	334
26/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.25111	0.29385			17.02444	0.00000	0.00000	0
26/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.58751	1.45255			-8.50080	0.00000	0.00000	0
26/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.04973	0.05833			17.31272	0.00000	0.00000	60
26/04/2017	\$ / R 2017/10/27			Any day expiry	13.48230	13.66020			1.31951	0.00000	0.00000	0
26/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.61766	0.70871			14.74221	0.00000	0.00000	0
26/04/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.03009	0.91771			-10.91042	0.00000	0.00000	0
26/04/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.34582	0.28636			-17.19326	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.63536	0.54851			-13.66852	0.00000	0.00000	60
26/04/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.41239	0.47791			15.88586	0.00000	0.00000	1,000
26/04/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.90812	1.02656			13.04249	0.00000	0.00000	0
26/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.01743	3.84813			-4.21392	0.00000	0.00000	0
26/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.48784	0.56037			14.86772	0.00000	0.00000	0
26/04/2017	\$ / R 2017/11/13			Any day expiry	13.51880	13.69770			1.32334	0.00000	0.00000	70
26/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.94904	0.84267			-11.20809	0.00000	0.00000	0
26/04/2017	\$ / R 2017/11/28			Any day expiry	13.55100	13.73070			1.32610	0.00000	0.00000	0
26/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.70301	0.79679			13.33969	0.00000	0.00000	0
26/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.06475	0.07788			20.26278	0.00000	0.00000	60
26/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.65201	0.56609			-13.17768	0.00000	0.00000	60
26/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.25375	4.08718			-3.91605	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.75517	0.85095			12.68271	0.00000	0.00000	500
26/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.68077	3.51761			-4.43279	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
26/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.10156	0.11875			16.92193	0.00000	0.00000	33,000
26/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.12293	0.10073			-18.06175	0.00000	0.00000	400
26/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.54627	1.69760			9.78682	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.23561	0.19262			-18.24288	0.00000	0.00000	2,600
26/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.82385	0.92540			12.32585	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.91152	0.81056			-11.07584	0.00000	0.00000	34,000
26/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.59380	13.77460			1.33002	13.78390	13.72000	89,624
26/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.67232	0.76009			13.05528	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.56506	0.64175			13.57247	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.07423	0.96510			-10.15972	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.81807	1.68450			-7.34701	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.10326	0.12071			16.89191	0.00000	0.00000	16,000
26/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.74776	3.58415			-4.36563	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.79569	3.63177			-4.31871	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06582	0.08272			25.67138	0.00000	0.00000	2,055
26/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.16247	0.13300			-18.13816	0.00000	0.00000	18,000
26/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.40185	1.54313			10.07803	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.32941	1.46722			10.36695	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.22514	1.35760			10.81243	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.53635	0.60999			13.73030	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.09532	0.98521			-10.05340	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.33072	1.21007			-9.06639	0.00000	0.00000	2,055
26/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.41746	0.47677			14.20672	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.82633	1.69267			-7.31848	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.18204	0.21335			17.19987	0.00000	0.00000	117,200
26/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.15957	0.18755			17.53369	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.34778	3.18715			-4.79806	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.64254	3.47964			-4.47204	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.80528	3.64130			-4.30945	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.81488	3.65083			-4.30022	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.41191	0.34790			-15.53815	0.00000	0.00000	2,580
26/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.93986	1.05055			11.77765	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.51893	0.44441			-14.36015	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.80969	0.91006			12.39694	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.80036	0.89997			12.44489	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.77852	0.68549			-11.94922	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.97126	0.86715			-10.71887	0.00000	0.00000	33,000
26/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.51803	0.58970			13.83320	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.32181	0.36998			14.96831	0.00000	0.00000	3,580
26/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.09356	2.93524			-5.11759	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.09949	0.11637			16.96135	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.08582	0.07066			-17.66903	0.00000	0.00000	500
26/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.28134	0.23300			-17.17972	0.00000	0.00000	1,819
26/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.59532	0.67516			13.41157	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.10457	0.12221			16.86919	0.00000	0.00000	16,000

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26/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.58005	0.50080			-13.66301	0.00000	0.00000	52,000
26/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.66137	0.57635			-12.85571	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.72801	1.59538			-7.67528	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.58824	2.43875			-5.77570	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.13736	0.15984			16.36950	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.12158	0.14175			16.59143	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.09908	0.11590			16.96868	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.92962	2.09526			8.58388	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.71673	1.87533			9.23826	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.00570	1.12250			11.61350	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.59589	0.51546			-13.49642	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.03255	0.92539			-10.37806	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.50912	0.57981			13.88324	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.42452	0.48467			14.16940	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.35366	1.23217			-8.97509	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.30187	0.34910			15.64448	0.00000	0.00000	1,900
26/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.30013	0.34727			15.70680	0.00000	0.00000	40,000
26/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.80577	2.65295			-5.44667	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.10634	0.12424			16.83693	0.00000	0.00000	34,000
26/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.70946	3.54611			-4.40378	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.09868	0.11543			16.97621	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.53202	4.36812			-3.61654	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.20805	0.16853			-18.99639	0.00000	0.00000	114,600
26/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.46606	0.39595			-15.04265	0.00000	0.00000	40,000
26/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.88273	0.98901			12.04013	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.60656	0.52537			-13.38627	0.00000	0.00000	114,600
26/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.66380	0.57848			-12.85262	0.00000	0.00000	60
26/04/2017	\$ / R 2017/12/22			Any day expiry	13.60230	13.78340			1.33139	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.48875	4.32568			-3.63269	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.76610	0.86188			12.50294	0.00000	0.00000	0
26/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.07105	0.08908			25.38940	0.00000	0.00000	60
26/04/2017	\$ / R 2018/02/13			Any day expiry	13.71570	13.89960			1.34080	0.00000	0.00000	70
26/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.62984	0.70644			12.16132	0.00000	0.00000	0
26/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.11414	1.00684			-9.63099	0.00000	0.00000	0
26/04/2017	\$ / R 2018/02/15			Any day expiry	13.71990	13.90400			1.34185	0.00000	0.00000	0
26/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.10083	0.99416			-9.69033	0.00000	0.00000	0
26/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.64073	0.71816			12.08398	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.89776	3.73761			-4.10877	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.78820	13.97370			1.34535	0.00000	0.00000	8,094
26/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.88832	3.72823			-4.11720	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.17596	0.20131			14.40695	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.06888	1.93489			-6.47645	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.17709	0.20256			14.38100	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.24026	1.36345			9.93295	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.58821	0.51134			-13.06853	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
26/04/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.63050	1.50605			-7.63278	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.17652	0.20193			14.39494	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.39708	0.44859			12.97234	0.00000	0.00000	3,867
26/04/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.50870	0.56975			12.00059	0.00000	0.00000	8,395
26/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.87889	3.71886			-4.12573	0.00000	0.00000	0
26/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.45206	0.38975			-13.78279	0.00000	0.00000	3,867
26/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.07641	1.18504			10.09183	0.00000	0.00000	0
26/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.34075	2.20354			-5.86172	0.00000	0.00000	0
26/04/2017	\$ / R 2018/04/25			Any day expiry	13.86710	14.05440			1.35068	0.00000	0.00000	0
26/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.55792	0.62154			11.40399	0.00000	0.00000	0
26/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.39785	0.44794			12.59044	0.00000	0.00000	2,000
26/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.69082	1.56714			-7.31452	0.00000	0.00000	1,000
26/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.25695	1.14965			-8.53705	0.00000	0.00000	0
26/04/2017	\$ / R 2018/05/11			Any day expiry	13.90190	14.08910			1.34658	0.00000	0.00000	70
26/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.75885	0.83875			10.52817	0.00000	0.00000	0
26/04/2017	\$ / R 2018/05/15			Any day expiry	13.91070	14.09770			1.34429	0.00000	0.00000	0
26/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.19029	1.08610			-8.75370	0.00000	0.00000	0
26/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.80099	0.88380			10.33783	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.27000	0.30178			11.77169	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.80147	0.71701			-10.53848	0.00000	0.00000	70,530
26/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.98520	14.17110			1.32926	0.00000	0.00000	3,115
26/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.26930	0.30103			11.78024	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.45316	1.57560			8.42579	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.14667	1.24811			8.84622	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.40264	0.44935			11.59865	0.00000	0.00000	750
26/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03302	0.02338			-29.19655	0.00000	0.00000	750
26/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.97551	3.82144			-3.87535	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.51796	0.45450			-12.25203	0.00000	0.00000	750
26/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.99410	3.83993			-3.86009	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.27071	0.30254			11.76008	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.98480	3.83068			-3.86761	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.79744	2.65825			-4.97592	0.00000	0.00000	0
26/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.01822	3.19448			5.83987	0.00000	0.00000	0
26/04/2017	\$ / R 2018/08/13			Any day expiry	14.10800	14.29210			1.30493	0.00000	0.00000	70
26/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.41811	1.31586			-7.20987	0.00000	0.00000	0
26/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.90611	0.98796			9.03384	0.00000	0.00000	0
26/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.18470	14.36770			1.29012	0.00000	0.00000	0
26/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.90791	0.98718			8.73081	0.00000	0.00000	0
26/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.90484	0.98390			8.73836	0.00000	0.00000	0
26/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.91101	0.99048			8.72320	0.00000	0.00000	0
26/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.59014	1.48620			-6.53605	0.00000	0.00000	0
26/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.58321	1.47948			-6.55197	0.00000	0.00000	0
26/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.57631	1.47278			-6.56792	0.00000	0.00000	0
26/04/2017	\$ / R 2018/11/13			Any day expiry	14.30970	14.49080			1.26558	0.00000	0.00000	70
26/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.58277	1.48451			-6.20810	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
26/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.03247	1.11531			8.02354	0.00000	0.00000	0
26/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.72461	1.62519			-5.76456	0.00000	0.00000	0
26/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.37760	14.55780			1.25334	0.00000	0.00000	0
26/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.73839	1.63863			-5.73888	0.00000	0.00000	0
26/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.02909	1.10970			7.83309	0.00000	0.00000	0
26/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.02599	1.10643			7.83982	0.00000	0.00000	0
26/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.73149	1.63190			-5.75169	0.00000	0.00000	0
26/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.03221	1.11299			7.82634	0.00000	0.00000	0
26/04/2017	\$ / R 2019/02/13			Any day expiry	14.51140	14.68950			1.22731	0.00000	0.00000	70
26/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.74015	1.64508			-5.46293	0.00000	0.00000	0
26/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.15155	1.23458			7.21090	0.00000	0.00000	0
26/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.14669	1.22770			7.06491	0.00000	0.00000	0
26/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.58370	14.76080			1.21437	0.00000	0.00000	0
26/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.15292	1.23423			7.05293	0.00000	0.00000	0
26/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.89299	1.79690			-5.07596	0.00000	0.00000	0
26/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.88610	1.79016			-5.08651	0.00000	0.00000	0
26/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.87922	1.78343			-5.09709	0.00000	0.00000	0
26/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.14980	1.23096			7.05892	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.19940	3.02773			-5.36565	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.19720	13.36980			1.30785	0.00000	0.00000	479
26/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.18942	3.01775			-5.38221	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.17943	3.00778			-5.39887	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00662	0.00755			14.19666	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00660	0.00753			14.12366	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00663	0.00758			14.26664	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.39730	13.57340			1.31444	0.00000	0.00000	22
26/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.14089	0.17062			21.10667	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.13976	0.16929			21.12893	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.14202	0.17196			21.08433	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.90246	1.75589			-7.70420	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.89359	1.74722			-7.72945	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.88472	1.73856			-7.75483	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.65314	0.73882			13.11793	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.59380	13.77460			1.33002	13.75680	13.75680	43
26/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.64937	0.73468			13.13613	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.80314	0.70843			-11.79180	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.81557	0.72008			-11.70920	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.65694	0.74303			13.10563	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.80934	0.71422			-11.75289	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.82136	0.73036			-11.07895	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.78820	13.97370			1.34535	0.00000	0.00000	3
26/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.81551	0.72482			-11.12076	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.80968	0.71931			-11.16160	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.88371	0.97852			10.72844	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.87956	0.97406			10.74429	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
26/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.88788	0.98301			10.71383	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.01894	1.11249			9.18104	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.98520	14.17110			1.32926	0.00000	0.00000	47
26/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.02698	1.12104			9.15852	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.96775	0.87566			-9.51663	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.96178	0.86994			-9.54936	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.97374	0.88139			-9.48407	0.00000	0.00000	0
26/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.02295	1.11676			9.16977	0.00000	0.00000	0
26/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.04584	0.13172			187.32648	0.00000	0.00000	0
26/04/2017	£ / R 2017/04/28			Any day expiry	16.77820	17.06050			1.68254	0.00000	0.00000	97
26/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.26764	0.07122			-73.38891	0.00000	0.00000	0
26/04/2017	£ / R 2017/05/31			Any day expiry	16.88210	17.14890			1.58037	0.00000	0.00000	56
26/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.74607	0.55573			-25.51275	0.00000	0.00000	0
26/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.17817	0.25463			42.91341	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.09614	6.82928			-3.76065	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19			Foreign Exchange Future	16.94480	17.21220			1.57807	17.17590	16.98210	57,841
26/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.81680	0.63526			-22.22578	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.05559	0.07568			36.13926	0.00000	0.00000	1,200
26/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.08615	6.81929			-3.76587	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.24265	0.15807			-34.85596	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.07616	6.80931			-3.77110	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.26160	0.34746			32.82036	0.00000	0.00000	600
26/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.11079	1.86348			-11.71649	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00095	0.00149			57.39103	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.68745	0.87027			26.59438	0.00000	0.00000	600
26/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00094	0.00148			57.45044	0.00000	0.00000	0
26/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00096	0.00151			57.32113	0.00000	0.00000	0
26/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.49629	0.59085			19.05469	0.00000	0.00000	0
26/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.24730	1.06750			-14.41535	0.00000	0.00000	0
26/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.24620	17.52010			1.58818	17.29360	17.28510	1,945
26/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.24009	1.06075			-14.46142	0.00000	0.00000	0
26/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.25453	1.07425			-14.37012	0.00000	0.00000	0
26/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.49350	0.58760			19.06743	0.00000	0.00000	0
26/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.49073	0.58435			19.07820	0.00000	0.00000	0
26/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.54850	17.83030			1.60584	0.00000	0.00000	215
26/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.63181	7.36030			-3.55760	0.00000	0.00000	0
26/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.65138	7.37978			-3.54976	0.00000	0.00000	0
26/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04031	0.05060			25.52576	0.00000	0.00000	0
26/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.64160	7.37004			-3.55368	0.00000	0.00000	0
26/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04010	0.05034			25.54387	0.00000	0.00000	0
26/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.03988	0.05008			25.56229	0.00000	0.00000	0
26/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.70900	0.59862			-15.56828	0.00000	0.00000	0
26/04/2017	£ / R 2018/03/19			Foreign Exchange Future	17.85370	18.14120			1.61031	0.00000	0.00000	0
26/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.71874	0.60656			-15.60724	0.00000	0.00000	0
26/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.35270	1.52982			13.09382	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
26/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.71386	0.60258			-15.58804	0.00000	0.00000	0
26/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.34756	1.52378			13.07727	0.00000	0.00000	0
26/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.34244	1.51776			13.06024	0.00000	0.00000	0
26/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04070	0.03987			-2.05017	0.00000	0.00000	0
26/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11930	0.12014			0.69906	0.00000	0.00000	3,315
26/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-22.69231	0.00000	0.00000	0
26/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00003			-5.05704	0.00000	0.00000	0
26/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-13.28518	0.00000	0.00000	0
26/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03073	0.02989			-2.71921	0.00000	0.00000	0
26/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05070	0.04986			-1.64518	0.00000	0.00000	0
26/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00059	0.00062			3.95980	0.00000	0.00000	0
26/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03859	0.03774			-2.19939	0.00000	0.00000	0
26/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12162	0.12247			0.70220	0.00000	0.00000	0
26/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02898	0.02815			-2.86602	0.00000	0.00000	0
26/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04845	0.04759			-1.76162	0.00000	0.00000	0
26/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00020	0.00021			2.64158	0.00000	0.00000	0
26/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00006	0.00006			0.88272	0.00000	0.00000	0
26/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12399	0.12489			0.72182	0.00000	0.00000	0
26/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00176	0.00135			-23.20715	0.00000	0.00000	0
26/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01144	0.01063			-7.03859	0.00000	0.00000	0
26/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00543	0.00475			-12.57432	0.00000	0.00000	0
26/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01575	0.01624			3.09351	0.00000	0.00000	0
26/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00943	0.00964			2.24571	0.00000	0.00000	0
26/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00543	0.00552			1.65874	0.00000	0.00000	0
26/04/2017	€ / R 2017/04/28			Any day expiry	14.29560	14.43630			0.98422	0.00000	0.00000	5
26/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.00884	0.00464			-47.55893	0.00000	0.00000	0
26/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.50444	0.64094			27.05882	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00249	0.00345			38.83839	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00256	0.00355			38.69419	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.83148	1.71183			-6.53262	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00252	0.00350			38.76233	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.52983	0.61807			16.65504	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.72946	4.60335			-2.66644	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.18673	0.14787			-20.80935	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.74939	4.62325			-2.65580	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02458	0.03203			30.34024	0.00000	0.00000	0
26/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.73942	4.61330			-2.66112	0.00000	0.00000	0
26/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.74130	14.87200			0.88662	14.86220	14.79850	6,708
26/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.73723	4.60057			-2.88476	0.00000	0.00000	0
26/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.75687	4.62029			-2.87107	0.00000	0.00000	0
26/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.74705	4.61043			-2.87790	0.00000	0.00000	0
26/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01853	0.01257			-32.15562	0.00000	0.00000	0
26/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01835	0.01243			-32.24280	0.00000	0.00000	0
26/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01817	0.01229			-32.32980	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
26/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.40187	6.27198			-2.02888	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.16609	3.04970			-3.67609	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.32494	1.42753			7.74270	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.03210	15.16800			0.90407	15.05250	15.05250	4,578
26/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.34426	0.38473			11.75541	0.00000	0.00000	18,000
26/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02397	0.02998			25.09409	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.15663	3.04050			-3.67867	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.29284	0.25953			-11.37597	0.00000	0.00000	18,000
26/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.17555	3.05890			-3.67340	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.70216	1.60673			-5.60646	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13819	0.15770			14.11958	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.13765	0.15690			13.98408	0.00000	0.00000	0
26/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.13873	0.15850			14.25691	0.00000	0.00000	0
26/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.64826	0.59333			-8.47299	0.00000	0.00000	0
26/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.12356	1.20645			7.37709	0.00000	0.00000	0
26/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.33020	15.46780			0.89757	15.36000	15.35380	1,669
26/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.11846	1.20113			7.39173	0.00000	0.00000	0
26/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.11337	1.19583			7.40642	0.00000	0.00000	0
26/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.64336	0.58865			-8.50439	0.00000	0.00000	0
26/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.65317	0.59803			-8.44173	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.93730	9.98090			0.43875	0.00000	0.00000	23,129
26/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.11589	2.07267			-2.04248	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.13587	2.09265			-2.02359	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.12588	2.08266			-2.03299	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00317	0.00355			11.95354	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00319	0.00357			12.04006	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00318	0.00356			11.99710	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01458	0.01682			15.33571	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.11967	2.07712			-2.00727	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.07500	10.11980			0.44467	0.00000	0.00000	3,805
26/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01467	0.01692			15.35886	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01475	0.01702			15.38941	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.10958	2.06702			-2.01766	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.12975	2.08722			-1.99694	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07552	0.08134			7.71241	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.21250	10.25900			0.45532	0.00000	0.00000	58
26/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07712	0.08306			7.70988	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.74302	1.70234			-2.33365	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.73381	1.69320			-2.34245	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.72462	1.68406			-2.35149	0.00000	0.00000	0
26/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07631	0.08220			7.71350	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.04233	1.88625			-7.64218	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.71160	9.86830			1.61353	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.03235	1.87630			-7.67840	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.02236	1.86634			-7.71495	0.00000	0.00000	0

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26/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00395	0.00460			16.41844	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00393	0.00455			15.79536	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00396	0.00464			17.04511	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.87390	10.03380			1.61942	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04941	0.06481			31.16934	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04864	0.06373			31.00254	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05019	0.06592			31.33043	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.46551	1.32101			-9.85995	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.45629	1.31212			-9.90016	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.47474	1.32993			-9.81994	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.03600	10.19930			1.62714	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.76872	0.66356			-13.67967	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.78326	0.67719			-13.54201	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.77598	0.67037			-13.61040	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.27472	0.33286			21.16347	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.27198	0.32967			21.20974	0.00000	0.00000	0
26/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.26926	0.32649			21.25474	0.00000	0.00000	0
26/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01128	0.01430			26.71837	0.00000	0.00000	0
26/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.32650	13.48190			1.16610	0.00000	0.00000	1,356
26/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01118	0.01416			26.59061	0.00000	0.00000	0
26/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01138	0.01444			26.84438	0.00000	0.00000	0
26/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.55488	2.40254			-5.96288	0.00000	0.00000	0
26/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.56478	2.41240			-5.94146	0.00000	0.00000	0
26/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.57468	2.42226			-5.92018	0.00000	0.00000	0
26/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.60790	13.76720			1.17064	0.00000	0.00000	0
26/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.89697	1.76766			-6.81683	0.00000	0.00000	0
26/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.12377	0.15356			24.06617	0.00000	0.00000	0
26/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.12268	0.15227			24.11939	0.00000	0.00000	0
26/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.12487	0.15486			24.01315	0.00000	0.00000	0
26/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.91478	1.78507			-6.77417	0.00000	0.00000	0
26/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.90587	1.77636			-6.79545	0.00000	0.00000	0
26/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.89400	14.05950			1.19116	0.00000	0.00000	0
26/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.64884	0.72907			12.36511	0.00000	0.00000	0
26/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.77871	0.69396			-10.88382	0.00000	0.00000	0
26/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.79099	0.70520			-10.84559	0.00000	0.00000	0
26/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.78484	0.69957			-10.86478	0.00000	0.00000	0
26/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.64499	0.72470			12.35875	0.00000	0.00000	0
26/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.65271	0.73346			12.37098	0.00000	0.00000	0
26/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00157	0.00173			9.88959	0.00000	0.00000	0
26/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.91020	1.93140			1.10983	0.00000	0.00000	10
26/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00147	0.00162			9.96561	0.00000	0.00000	0
26/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00168	0.00185			9.83429	0.00000	0.00000	0
26/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34137	0.32033			-6.16472	0.00000	0.00000	0
26/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33148	0.31045			-6.34569	0.00000	0.00000	0
26/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35127	0.33022			-5.99347	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
26/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24997	0.23240			-7.03034	0.00000	0.00000	0
26/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92790	1.94900			1.09446	0.00000	0.00000	0
26/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24117	0.22377			-7.21425	0.00000	0.00000	0
26/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23238	0.21517			-7.40450	0.00000	0.00000	0
26/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01907	0.02277			19.41543	0.00000	0.00000	0
26/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01787	0.02140			19.72915	0.00000	0.00000	0
26/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02028	0.02417			19.20327	0.00000	0.00000	0
26/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09733	0.08723			-10.38310	0.00000	0.00000	0
26/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94500	1.96650			1.10540	0.00000	0.00000	0
26/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08817	0.09914			12.44094	0.00000	0.00000	0
26/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09683	0.10848			12.03311	0.00000	0.00000	0
26/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09233	0.10373			12.34014	0.00000	0.00000	0
26/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09183	0.08198			-10.72511	0.00000	0.00000	0
26/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10317	0.09264			-10.20617	0.00000	0.00000	0
26/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00184	0.00334			81.22837	0.00000	0.00000	0
26/04/2017	CNH/R 2017/05/02			Any day expiry	1.90040	1.92200			1.13660	0.00000	0.00000	362
26/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00309	0.00592			91.93687	0.00000	0.00000	0
26/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.08144	0.06134			-24.68695	0.00000	0.00000	0
26/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.07197	0.05245			-27.13239	0.00000	0.00000	0
26/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.06269	0.04392			-29.93333	0.00000	0.00000	0
26/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00237	0.00445			87.24174	0.00000	0.00000	0
26/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00450	0.00579			28.57482	0.00000	0.00000	0
26/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.94530	1.96230			0.87390	0.00000	0.00000	0
26/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00423	0.00548			29.59231	0.00000	0.00000	0
26/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00481	0.00613			27.57817	0.00000	0.00000	0
26/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.22920	0.21349			-6.85549	0.00000	0.00000	0
26/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.21951	0.20383			-7.14074	0.00000	0.00000	0
26/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.23893	0.22318			-6.59124	0.00000	0.00000	0
26/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08734	0.09757			11.71713	0.00000	0.00000	0
26/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.98480	2.00230			0.88170	0.00000	0.00000	0
26/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08235	0.09221			11.96776	0.00000	0.00000	0
26/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.05774	0.05085			-11.93151	0.00000	0.00000	0
26/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.06755	0.05991			-11.31579	0.00000	0.00000	0
26/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09254	0.10315			11.46600	0.00000	0.00000	0
26/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.06254	0.05527			-11.61980	0.00000	0.00000	0
26/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.02510	2.04300			0.88391	0.00000	0.00000	0
26/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00510	0.02300			350.98039	0.00000	0.00000	0
26/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.02510	0.04300			71.31474	0.00000	0.00000	0
26/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.01510	0.03300			118.54305	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.69830	1.72050			1.30719	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.26433	0.24301			-8.06375	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00239	0.00319			33.38897	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
26/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00218	0.00290			33.05508	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00263	0.00351			33.70105	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.28388	0.26240			-7.56666	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.27409	0.25269			-7.80833	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02015	0.02391			18.67478	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24246	0.22324			-7.92500	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72660	1.74940			1.32051	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23355	0.21451			-8.15098	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25137	0.23196			-7.71995	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01906	0.02264			18.81318	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01797	0.02136			18.88872	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08428	0.09514			12.88057	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75370	1.77710			1.33432	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08812	0.09938			12.77771	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08062	0.09108			12.97815	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09442	0.08228			-12.85805	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10692	0.09398			-12.10079	0.00000	0.00000	0
26/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10058	0.08804			-12.47136	0.00000	0.00000	0
26/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12650	0.12830			1.42292	0.00000	0.00000	0
26/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12610	0.12730			0.95163	0.00000	0.00000	1,382
26/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12560	0.12730			1.35350	0.00000	0.00000	0
26/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
26/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.17290	9.18990			0.18533	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00364	0.00399			9.78267	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00360	0.00395			9.82331	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00367	0.00403			9.74095	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.79070	1.77405			-0.92960	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.78073	1.76409			-0.93469	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.77077	1.75413			-0.93984	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.29370	9.31120			0.18830	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.04439	0.04653			4.81615	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.04356	0.04565			4.80402	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.04524	0.04743			4.82333	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.33986	1.32445			-1.14995	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.33069	1.31533			-1.15444	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.32154	1.30623			-1.15908	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.86767	0.83085			-4.24320	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.87937	0.84253			-4.18867	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.41260	9.43220			0.20823	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.47197	0.45473			-3.65149	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.46858	0.45138			-3.66987	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.47027	0.45305			-3.66108	0.00000	0.00000	0
26/04/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.85598	0.81918			-4.29873	0.00000	0.00000	0
26/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27280	1.28190			0.71496	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
26/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11720	0.10810			-7.76451	0.00000	0.00000	0
26/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10720	0.09810			-8.48881	0.00000	0.00000	0
26/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12720	0.11810			-7.15409	0.00000	0.00000	0
26/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28750	1.29690			0.73010	0.00000	0.00000	0
26/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08250	0.07310			-11.39394	0.00000	0.00000	0
26/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09250	0.08310			-10.16216	0.00000	0.00000	0
26/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07250	0.06310			-12.96552	0.00000	0.00000	0
26/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30250	1.31240			0.76008	0.00000	0.00000	0
26/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01750	0.00760			-56.57143	0.00000	0.00000	0
26/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00250	0.01240			396.00000	0.00000	0.00000	0
26/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00750	0.00000			-100.00000	0.00000	0.00000	0
26/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28400	1.28740			0.26480	0.00000	0.00000	100
26/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28730	1.29080			0.27189	0.00000	0.00000	0
26/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29090	1.29440			0.27113	0.00000	0.00000	0
26/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09520	1.09050			-0.42915	1.09550	1.09250	40
26/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.10030	1.09570			-0.41807	0.00000	0.00000	0
26/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10580	1.10120			-0.41599	0.00000	0.00000	0
26/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,442.16000	22,677.22000			1.04740	0.00000	0.00000	0
26/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.04483	0.95651			-8.45325	0.00000	0.00000	0
26/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.47640	9.57190			1.00777	0.00000	0.00000	0
26/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.06446	0.97585			-8.32446	0.00000	0.00000	0
26/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01104	0.01807			63.70274	0.00000	0.00000	0
26/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01086	0.01775			63.47096	0.00000	0.00000	0
26/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01123	0.01841			63.92605	0.00000	0.00000	0
26/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.05464	0.96617			-8.38842	0.00000	0.00000	0
26/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00251	0.00289			14.97152	0.00000	0.00000	0
26/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.61900	3.68560			1.84029	0.00000	0.00000	0
26/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.64351	0.57729			-10.29109	0.00000	0.00000	0
26/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.65345	0.58721			-10.13750	0.00000	0.00000	0
26/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.66339	0.59713			-9.98825	0.00000	0.00000	0
26/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00245	0.00281			14.56870	0.00000	0.00000	0
26/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00239	0.00273			14.18766	0.00000	0.00000	0
26/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.38500	1.40010			1.09025	0.00000	0.00000	0
26/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.35890	1.37410			1.11855	0.00000	0.00000	0
26/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33450	1.34970			1.13900	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
Future Open Interest											1,282,655	
Option Open Interest											1,858,536	
Total											3,141,191	