



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: 15/05/2017 TO 15/05/2017

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
15/05/2017	\$ / R 2017/05/15			Any day expiry	13.37240	13.18250			-1.42009	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.62258	0.43250			-30.53080	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.47313	0.28250			-40.29082	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/15	13.49	P	Any day expiry	0.14350	0.30750			114.27974	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.00073	0.00000			-100.00000	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.60885	0.79750			30.98497	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.00125	0.00000			-100.00000	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/15	13.49	C	Any day expiry	0.02590	0.00000			-100.00000	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.05813	0.00693			-88.07213	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/17			Any day expiry	13.37240	13.18480			-1.40289	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.33707	0.15201			-54.90351	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.01467	0.01721			17.27376	0.00000	0.00000	100
15/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.13573	0.27213			100.50300	0.00000	0.00000	100
15/05/2017	\$ / R 2017/05/18			Any day expiry	13.37470	13.18480			-1.41984	0.00000	0.00000	20,000
15/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.04696	0.00801			-82.94081	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.20226	0.35321			74.63169	0.00000	0.00000	20,000
15/05/2017	\$ / R 2017/05/19			Any day expiry	13.37700	13.18710			-1.41960	0.00000	0.00000	1,159

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
15/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.02479	0.00488			-80.29714	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.35779	0.52778			47.51257	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/26			Any day expiry	13.39320	13.20320			-1.41863	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00026	0.00006			-77.65794	0.00000	0.00000	60
15/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.11175	0.04585			-58.96869	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.21855	0.34265			56.78369	0.00000	0.00000	60
15/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.57706	2.76686			7.36492	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.10505	0.17093			62.70904	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/30			Any day expiry	13.40230	13.21220			-1.41841	0.00000	0.00000	1,391
15/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.26735	0.14313			-46.46417	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.50705	0.34510			-31.93907	0.00000	0.00000	0
15/05/2017	\$ / R 2017/05/31			Any day expiry	13.40460	13.21450			-1.41817	0.00000	0.00000	1,200
15/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.03245	0.06060			86.77444	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.01696	0.00843			-50.27748	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/07			Any day expiry	13.42070	13.23030			-1.41870	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.69001	0.51588			-25.23560	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.09626	1.27813			16.59055	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.01931	0.03558			84.25217	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/09			Any day expiry	13.42520	13.23480			-1.41823	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.48992	0.34065			-30.46818	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.06472	0.10585			63.55693	0.00000	0.00000	20,000
15/05/2017	\$ / R 2017/06/12			Any day expiry	13.43210	13.24160			-1.41824	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.36258	0.23741			-34.52167	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.13048	0.19581			50.07239	0.00000	0.00000	150
15/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00546	0.00280			-48.71645	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.26193	6.45251			3.04350	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.08709	0.13159			51.10380	0.00000	0.00000	88,455
15/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00202	0.00156			-22.86365	0.00000	0.00000	2,000
15/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00259	0.00148			-42.74620	0.00000	0.00000	5,000
15/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00679	0.00353			-47.96773	0.00000	0.00000	5,000
15/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.09671	0.05823			-39.78335	0.00000	0.00000	1,100
15/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.75763	0.91690			21.02079	0.00000	0.00000	17,600
15/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.23756	0.15590			-34.37545	0.00000	0.00000	4,750
15/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.28840	0.19170			-33.53003	0.00000	0.00000	4,000
15/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.25869	0.17136			-33.75961	0.00000	0.00000	3,000
15/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.20677	0.29275			41.58382	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.05979	0.03451			-42.27626	0.00000	0.00000	100
15/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.32386	1.50475			13.66368	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.18906	0.26868			42.11471	0.00000	0.00000	1,638
15/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.16832	0.24002			42.60093	0.00000	0.00000	100
15/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01301	0.01647			26.63274	0.00000	0.00000	2,000
15/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.05405	4.24355			4.67446	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.44810	13.25750			-1.41730	13.36480	13.24000	844,267
15/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00564	0.00290			-48.60166	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.45871	1.64178			12.55029	0.00000	0.00000	1,297

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
15/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.70255	4.89279			4.04546	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.06220	0.03599			-42.13594	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00078	0.00035			-54.89144	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.51412	0.65470			27.34566	0.00000	0.00000	2,280
15/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.54479	0.68848			26.37487	0.00000	0.00000	30,000
15/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.41511	2.60409			7.82489	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.08820	1.26291			16.05528	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00206	0.00149			-27.90686	0.00000	0.00000	4,255
15/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.77506	0.60197			-22.33226	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.71240	1.89812			10.84578	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.17027	0.10813			-36.49139	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.69435	0.53085			-23.54756	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.42295	0.29375			-30.54707	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.30409	0.20265			-33.35965	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00617	0.00736			19.33408	0.00000	0.00000	60,150
15/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.59653	0.44292			-25.75109	0.00000	0.00000	3,000
15/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.35453	0.23879			-32.64567	0.00000	0.00000	3,000
15/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.07745	2.26535			9.04474	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.55449	2.74398			7.41806	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.95869	2.14603			9.56462	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.87052	1.03629			19.04374	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.01374	0.00749			-45.50839	0.00000	0.00000	763
15/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.23030	0.32420			40.77245	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.49154	0.62970			28.10744	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01143	0.01441			25.99136	0.00000	0.00000	4,500
15/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.82989	0.65159			-21.48401	0.00000	0.00000	3,000
15/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.02196	0.01225			-44.23227	0.00000	0.00000	2,000
15/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02173	0.02811			29.35581	0.00000	0.00000	1,500
15/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.36642	0.24752			-32.44807	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.16111	0.97397			-16.11696	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00364	0.00182			-50.09211	0.00000	0.00000	19,880
15/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00025	0.00010			-58.90467	0.00000	0.00000	150
15/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00205	0.00149			-27.28603	0.00000	0.00000	2,850
15/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.80055	0.96248			20.22652	0.00000	0.00000	1,400
15/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00223	0.00148			-33.51574	0.00000	0.00000	1,400
15/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.93290	1.10167			18.09062	0.00000	0.00000	3,000
15/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00326	0.00161			-50.46345	0.00000	0.00000	3,000
15/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.06427	0.09949			54.80307	0.00000	0.00000	3,500
15/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.41915	0.54855			30.87229	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.12477	0.18285			46.54558	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.06493	0.87903			-17.45623	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00775	0.00963			24.21987	0.00000	0.00000	2,000
15/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.04187	0.06444			53.89540	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.11522	0.17004			47.57185	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00376	0.00412			9.51393	0.00000	0.00000	4,500

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15/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.15661	0.22484			43.56215	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.99625	1.16768			17.20725	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.66338	1.84868			11.14023	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.06754	2.25540			9.08604	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.05764	2.24545			9.12769	0.00000	0.00000	150
15/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.84410	1.00849			19.47512	0.00000	0.00000	2,000
15/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.74066	0.89879			21.35086	0.00000	0.00000	2,850
15/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00321	0.00159			-50.51749	0.00000	0.00000	30,000
15/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.03630	0.02041			-43.77006	0.00000	0.00000	99,678
15/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.05862	0.03379			-42.34551	0.00000	0.00000	3,156
15/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.56564	1.74999			11.77439	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.04625	0.07335			58.59148	0.00000	0.00000	4,000
15/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.13964	0.08720			-37.55505	0.00000	0.00000	1,500
15/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03179	0.04409			38.71524	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.96983	0.78561			-18.99512	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.08979	0.05358			-40.32604	0.00000	0.00000	37
15/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.55202	5.74255			3.43163	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.08736	2.27530			9.00379	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.01681	0.00928			-44.78541	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00065	0.00029			-55.57612	0.00000	0.00000	1,297
15/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.60268	4.79285			4.13172	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.13222	0.08220			-37.82568	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.12289	0.07598			-38.17275	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.75396	2.94399			6.90005	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.03696	0.05447			47.38169	0.00000	0.00000	17,600
15/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.01050	0.00562			-46.46059	0.00000	0.00000	1,000
15/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.28946	0.39840			37.63358	0.00000	0.00000	100
15/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.41217	0.54063			31.16904	0.00000	0.00000	250
15/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.13485	0.19625			45.53524	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.21599	0.30515			41.27716	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.31487	0.21025			-33.22662	0.00000	0.00000	4,000
15/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.45427	1.26486			-13.02423	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.06843	0.10542			54.05039	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.17643	0.25129			42.43219	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.33554	2.52432			8.08286	0.00000	0.00000	3,155
15/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00003	0.00001			-65.24823	0.00000	0.00000	3,155
15/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.53519	0.38909			-27.29820	0.00000	0.00000	1,578
15/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00574	0.00295			-48.54379	0.00000	0.00000	55,000
15/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.20215	5.39260			3.66108	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.28392	3.47406			5.78998	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.07876	0.04629			-41.21936	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.81395	3.00399			6.75353	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.05100	0.02917			-42.80700	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.64861	0.80073			23.45435	0.00000	0.00000	3,800
15/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.07574	0.04440			-41.37994	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
15/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.26059	0.36386			39.62837	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.44287	0.31035			-29.92405	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01683	0.02153			27.95749	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.86169	1.02701			19.18602	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.68169	0.83608			22.64816	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.33716	0.22618			-32.91618	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00215	0.00105			-51.00377	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00012	0.00005			-61.14286	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00555	0.00285			-48.65922	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.06865	0.03998			-41.76897	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.65413	2.84398			7.15311	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.40516	2.59411			7.85627	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.61237	0.45699			-25.37346	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.16725	0.10605			-36.59278	0.00000	0.00000	500
15/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.20953	1.02191			-15.51244	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.35585	1.16713			-13.91911	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.72997	0.56194			-23.01891	0.00000	0.00000	50
15/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.46332	0.32754			-29.30698	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.67186	1.48162			-11.37907	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.38471	0.26234			-31.80973	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.04435	0.02518			-43.23024	0.00000	0.00000	1,000
15/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.01148	0.00618			-46.14734	0.00000	0.00000	1,000
15/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.77532	2.96526			6.84369	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/28			Any day expiry	13.46850	13.27750			-1.41812	0.00000	0.00000	113
15/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00382	0.00276			-27.88914	0.00000	0.00000	60
15/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.28101	0.19540			-30.46616	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.31251	0.41790			33.72315	0.00000	0.00000	60
15/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.21622	0.14815			-31.48217	0.00000	0.00000	0
15/05/2017	\$ / R 2017/06/30			Any day expiry	13.47300	13.28190			-1.41839	0.00000	0.00000	1,077
15/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.44322	0.56625			27.75863	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.66785	0.81055			21.36772	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/05			Any day expiry	13.48430	13.29310			-1.41795	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.15215	0.10365			-31.87344	0.00000	0.00000	5,000
15/05/2017	\$ / R 2017/07/07			Any day expiry	13.48880	13.29750			-1.41821	0.00000	0.00000	1,800
15/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.29889	0.21494			-28.08606	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.36009	0.46744			29.81340	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/10			Any day expiry	13.49560	13.30420			-1.41824	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.72707	0.87137			19.84818	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.15267	0.10557			-30.84584	0.00000	0.00000	5,000
15/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.18796	0.13282			-29.33455	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/12			Any day expiry	13.50010	13.30870			-1.41777	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.63786	0.77412			21.36247	0.00000	0.00000	1,000
15/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00272	0.00141			-47.98041	0.00000	0.00000	1,000
15/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.48262	4.62721			4.24076	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.54769	0.41857			-23.57495	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
15/05/2017	\$ / R 2017/07/14			Any day expiry	13.50460	13.31310			-1.41804	0.00000	0.00000	1,106
15/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.18309	0.24547			34.07295	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/17			Any day expiry	13.51140	13.31980			-1.41806	0.00000	0.00000	202
15/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.27334	0.19994			-26.85246	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.48194	0.60014			24.52659	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/21			Any day expiry	13.52040	13.32870			-1.41786	0.00000	0.00000	70
15/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.10243	0.07215			-29.55897	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.14203	1.30345			14.13460	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/25			Any day expiry	13.52930	13.33750			-1.41766	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.22347	0.29186			30.60224	0.00000	0.00000	2,000
15/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.92259	1.07233			16.23053	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.55277	0.42936			-22.32601	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.15189	0.10983			-27.68987	0.00000	0.00000	2,000
15/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01078	0.00853			-20.83403	0.00000	0.00000	60
15/05/2017	\$ / R 2017/07/27			Any day expiry	13.53380	13.34200			-1.41719	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.39896	0.30520			-23.50145	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.00698	3.19653			6.30383	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.36516	0.46320			26.84782	0.00000	0.00000	60
15/05/2017	\$ / R 2017/07/31			Any day expiry	13.54280	13.35080			-1.41773	0.00000	0.00000	4,774
15/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.50111	0.61543			22.81356	0.00000	0.00000	0
15/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.32391	0.24623			-23.98199	0.00000	0.00000	0
15/05/2017	\$ / R 2017/08/11			Any day expiry	13.56740	13.37520			-1.41663	0.00000	0.00000	70
15/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.35198	0.27319			-22.38602	0.00000	0.00000	0
15/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.53458	0.64799			21.21383	0.00000	0.00000	0
15/05/2017	\$ / R 2017/08/29			Any day expiry	13.60780	13.41490			-1.41757	0.00000	0.00000	0
15/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.40909	0.50144			22.57538	0.00000	0.00000	60
15/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.25621	3.44231			5.71499	0.00000	0.00000	0
15/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.51689	0.41634			-19.45241	0.00000	0.00000	0
15/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02401	0.01721			-28.34947	0.00000	0.00000	60
15/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.04881	0.89650			-14.52269	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.29244	0.23672			-19.05444	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.21777	0.27609			26.78017	0.00000	0.00000	13,099
15/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.25798	0.20827			-19.26701	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04204	0.04853			15.43045	0.00000	0.00000	7,202
15/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.13878	1.28571			12.90281	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02121	0.01508			-28.88419	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.65260	13.45890			-1.41878	13.56960	13.44960	50,370
15/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.46790	0.38396			-17.93949	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02890	0.02101			-27.30585	0.00000	0.00000	110
15/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.01143	0.86172			-14.80237	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.25162	0.20304			-19.30778	0.00000	0.00000	17,402
15/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.27712	1.42977			11.95305	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.53917	0.64545			19.71319	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02102	0.01494			-28.93160	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
15/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.79838	2.97955			6.47412	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.31814	0.25792			-18.92970	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.87037	0.73499			-15.55419	0.00000	0.00000	4,351
15/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.35888	4.54837			4.34721	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.63340	0.52344			-17.36078	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.25237	1.40406			12.11279	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.69464	1.50743			-11.04735	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.47180	0.38729			-17.91246	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.18291	3.36727			5.79230	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.37709	3.56272			5.49686	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.42999	0.52106			21.17931	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.87095	1.00349			15.21815	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.78124	0.65465			-16.20332	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.51429	1.67310			10.48769	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.96739	1.10580			14.30783	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.49884	0.60055			20.39011	0.00000	0.00000	216,962
15/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.59998	0.71201			18.67232	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.05098	0.03845			-24.57927	0.00000	0.00000	960
15/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.38080	0.46454			21.98993	0.00000	0.00000	3,500
15/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.21497	0.17296			-19.53942	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.41822	2.59654			7.37396	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.15883	0.20282			27.69183	0.00000	0.00000	3,000
15/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.24621	1.08206			-13.17189	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.75842	3.94604			4.99194	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.73879	3.92632			5.01579	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.57530	0.68506			19.07922	0.00000	0.00000	960
15/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.34740	986.54110			0.01964	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.95984	1.09782			14.37504	0.00000	0.00000	110
15/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.40630	3.59211			5.45483	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.09902	1.24414			13.20439	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.24138	0.19461			-19.37469	0.00000	0.00000	1,125
15/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.20972	0.16867			-19.57178	0.00000	0.00000	20,000
15/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.49177	0.40435			-17.77530	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.74861	3.93618			5.00385	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14621	0.18760			28.30350	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.07538	1.21937			13.39015	0.00000	0.00000	150
15/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.07082	0.05544			-21.71733	0.00000	0.00000	3,680
15/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.26864	0.33575			24.98231	0.00000	0.00000	90
15/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.09361	0.12316			31.56932	0.00000	0.00000	1,125
15/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02139	0.01522			-28.83953	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.56920	0.67839			19.18299	0.00000	0.00000	20,000
15/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.88554	1.01902			15.07290	0.00000	0.00000	110
15/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03551	0.02617			-26.29239	0.00000	0.00000	110
15/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01148	0.00727			-36.66130	0.00000	0.00000	3,099
15/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02969	0.02162			-27.17250	0.00000	0.00000	650

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
15/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.58259	0.47996			-17.61613	0.00000	0.00000	5,980
15/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.32355	0.26239			-18.90231	0.00000	0.00000	90
15/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.16689	0.13200			-20.90435	0.00000	0.00000	600
15/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.28999	0.23470			-19.06564	0.00000	0.00000	3,000
15/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.52144	0.42945			-17.64102	0.00000	0.00000	250
15/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.45258	0.37091			-18.04521	0.00000	0.00000	10,000
15/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.48683	3.67248			5.32434	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/27			Any day expiry	13.67280	13.47860			-1.42034	0.00000	0.00000	377
15/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.43890	0.52979			20.70829	0.00000	0.00000	60
15/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.02963	0.02108			-28.85634	0.00000	0.00000	60
15/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.61170	0.50839			-16.88927	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/28			Any day expiry	13.67500	13.48080			-1.42011	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.29409	0.36474			24.02333	0.00000	0.00000	0
15/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.78909	0.66554			-15.65738	0.00000	0.00000	0
15/05/2017	\$ / R 2017/10/23			Any day expiry	13.73110	13.53580			-1.42232	0.00000	0.00000	334
15/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.26984	0.22511			-16.57640	0.00000	0.00000	0
15/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.34874	1.49931			11.16383	0.00000	0.00000	0
15/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.04406	0.03694			-16.15466	0.00000	0.00000	60
15/05/2017	\$ / R 2017/10/27			Any day expiry	13.74000	13.54460			-1.42213	0.00000	0.00000	0
15/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.81912	0.94258			15.07300	0.00000	0.00000	0
15/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.22569	0.28159			24.77142	0.00000	0.00000	1,000
15/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.70374	0.59891			-14.89540	0.00000	0.00000	0
15/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.45912	0.38718			-15.66797	0.00000	0.00000	1,000
15/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.04569	0.90619			-13.33999	0.00000	0.00000	0
15/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.46374	0.55431			19.53178	0.00000	0.00000	60
15/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.75406	3.94234			5.01544	0.00000	0.00000	0
15/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.54560	0.46609			-14.57258	0.00000	0.00000	0
15/05/2017	\$ / R 2017/11/13			Any day expiry	13.77810	13.58190			-1.42400	0.00000	0.00000	70
15/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.74750	0.86419			15.61108	0.00000	0.00000	0
15/05/2017	\$ / R 2017/11/28			Any day expiry	13.81140	13.61480			-1.42346	0.00000	0.00000	0
15/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.79628	0.68937			-13.42605	0.00000	0.00000	0
15/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.06535	0.05523			-15.48802	0.00000	0.00000	60
15/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.48488	0.57457			18.49750	0.00000	0.00000	60
15/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.99395	4.18043			4.66901	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.10278	0.08809			-14.28678	0.00000	0.00000	33,000
15/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.93170	0.81566			-12.45458	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.42032	3.60227			5.31969	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07558	0.09469			25.28849	0.00000	0.00000	400
15/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.85273	0.74402			-12.74894	0.00000	0.00000	500
15/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.14964	0.18710			25.03276	0.00000	0.00000	2,600
15/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.74712	1.57388			-9.91540	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.85570	13.65860			-1.42252	13.75150	13.71910	91,221
15/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.72080	0.82981			15.12230	0.00000	0.00000	34,000
15/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.00000	0.43926			100.00000	0.00000	0.00000	34,000
15/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.63156	0.54740			-13.32587	0.00000	0.00000	0

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15/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.48708	3.66949			5.23122	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.10461	0.08967			-14.28868	0.00000	0.00000	16,000
15/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.87159	0.99081			13.67912	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07187	0.05644			-21.46894	0.00000	0.00000	2,055
15/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.50534	1.34570			-10.60504	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.58396	1.73417			9.48320	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.75650	0.65767			-13.06420	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.10142	0.12528			23.53254	0.00000	0.00000	18,000
15/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.39040	1.23682			-11.04595	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.58614	1.42128			-10.39335	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.53484	3.71758			5.16961	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.91543	0.80087			-12.51469	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.19509	0.16517			-15.33776	0.00000	0.00000	117,200
15/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.08882	3.26811			5.80471	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.11255	1.24584			11.98094	0.00000	0.00000	2,055
15/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.59842	0.51807			-13.42680	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.38224	3.56391			5.37144	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.45995	0.39735			-13.61153	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.37350	0.44862			20.11295	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.89130	1.01174			13.51239	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.28733	0.34751			20.94322	0.00000	0.00000	2,580
15/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.06525	0.93706			-12.03453	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.59212	1.74243			9.44116	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.16976	0.14359			-15.41509	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.90472	0.79114			-12.55446	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.35278	0.42541			20.58926	0.00000	0.00000	16,000
15/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.54440	3.72721			5.15747	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.55397	3.73683			5.14533	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.83663	3.01295			6.21589	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.77586	0.88880			14.55657	0.00000	0.00000	33,000
15/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.57729	0.49941			-13.48983	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.35077	0.30266			-13.71747	0.00000	0.00000	3,580
15/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05205	0.06643			27.62707	0.00000	0.00000	500
15/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.60080	0.69907			16.35641	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.18470	0.22822			23.56056	0.00000	0.00000	1,819
15/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.00000	0.88786			100.00000	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.10054	0.08618			-14.28509	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.42600	0.50706			19.02811	0.00000	0.00000	52,000
15/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.10602	0.09087			-14.28916	0.00000	0.00000	16,000
15/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.66650	0.57841			-13.21789	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.43973	0.52227			18.76961	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.14233	0.12155			-14.59862	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33939	2.50657			7.14623	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.12452	0.10671			-14.29800	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.49507	1.64406			9.96491	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
15/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.14303	1.00611			-11.97899	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.93128	1.75329			-9.21609	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.15775	1.97503			-8.46813	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.49703	0.58542			17.78274	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.02848	0.90401			-12.10194	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.10010	0.08581			-14.28367	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.46825	0.40444			-13.62657	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.83272	0.94947			14.02055	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.10794	0.09251			-14.29073	0.00000	0.00000	34,000
15/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.13425	1.26875			11.85741	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.44891	3.63107			5.28143	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.27617	4.45784			4.24844	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.99920	0.87722			-12.20754	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.56700	0.49034			-13.52087	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.32955	0.39846			20.90750	0.00000	0.00000	40,000
15/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.32782	0.28103			-14.27185	0.00000	0.00000	40,000
15/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.55406	2.72499			6.69257	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.32966	0.28277			-14.22362	0.00000	0.00000	1,900
15/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.44902	0.53254			18.60003	0.00000	0.00000	114,600
15/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13044	0.16268			24.72224	0.00000	0.00000	114,600
15/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.09967	0.08543			-14.28397	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.50013	0.58818			17.60473	0.00000	0.00000	60
15/05/2017	\$ / R 2017/12/22			Any day expiry	13.86460	13.66730			-1.42305	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.23334	4.41425			4.27332	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.86473	0.75548			-12.63443	0.00000	0.00000	0
15/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.07794	0.06155			-21.03476	0.00000	0.00000	60
15/05/2017	\$ / R 2018/02/13			Any day expiry	13.98200	13.78330			-1.42111	0.00000	0.00000	70
15/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.70017	0.61609			-12.00821	0.00000	0.00000	0
15/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.91817	1.03279			12.48389	0.00000	0.00000	0
15/05/2017	\$ / R 2018/02/15			Any day expiry	13.98640	13.78760			-1.42138	0.00000	0.00000	0
15/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.90604	1.01968			12.54249	0.00000	0.00000	0
15/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.71244	0.62728			-11.95320	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.63887	3.81975			4.97081	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.05550	13.85450			-1.43005	0.00000	0.00000	8,767
15/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.56355	1.70554			9.08102	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.48129	0.56006			16.36553	0.00000	0.00000	2,500
15/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.62948	3.81029			4.98170	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.18437	0.16425			-10.91214	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.39107	1.24706			-10.35220	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.83946	1.98741			8.04305	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.44729	0.52107			16.49699	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.18559	0.16533			-10.91898	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.41237	1.54889			9.66549	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.50905	0.45004			-11.59292	0.00000	0.00000	2,500
15/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.15679	1.03456			-10.56658	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
15/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.18498	0.16479			-10.91485	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.43496	0.38191			-12.19678	0.00000	0.00000	3,867
15/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.55787	0.49339			-11.55946	0.00000	0.00000	8,395
15/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.33557	0.39256			16.98442	0.00000	0.00000	3,867
15/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.20279	1.07557			-10.57639	0.00000	0.00000	0
15/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.62009	3.80083			4.99256	0.00000	0.00000	0
15/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.10865	2.26204			7.27419	0.00000	0.00000	0
15/05/2017	\$ / R 2018/04/25			Any day expiry	14.13520	13.93130			-1.44250	0.00000	0.00000	0
15/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.61069	0.54339			-11.01998	0.00000	0.00000	0
15/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.43385	0.38334			-11.64289	0.00000	0.00000	2,000
15/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.47549	1.61209			9.25807	0.00000	0.00000	1,000
15/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.06176	1.17767			10.91705	0.00000	0.00000	0
15/05/2017	\$ / R 2018/05/11			Any day expiry	14.16970	13.96450			-1.44816	0.00000	0.00000	70
15/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.83146	0.74217			-10.73861	0.00000	0.00000	0
15/05/2017	\$ / R 2018/05/15			Any day expiry	14.17840	13.97280			-1.45009	0.00000	0.00000	0
15/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.99887	1.11098			11.22328	0.00000	0.00000	0
15/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.87727	0.78378			-10.65736	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.64120	0.72886			13.67004	0.00000	0.00000	70,530
15/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.28221	0.25596			-9.30194	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.25560	14.04720			-1.46188	0.00000	0.00000	3,115
15/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.60239	1.45320			-9.31033	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.28144	0.25528			-9.29659	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.25680	1.13606			-9.60747	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.43306	0.38636			-10.78537	0.00000	0.00000	750
15/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02031	0.02372			16.77351	0.00000	0.00000	750
15/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.39679	0.45600			14.92278	0.00000	0.00000	750
15/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.71737	3.89943			4.89752	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.73584	3.91808			4.87802	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.55746	2.71916			6.32237	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.28297	0.25663			-9.30860	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.72661	3.90876			4.88781	0.00000	0.00000	0
15/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.27591	3.07092			-6.25759	0.00000	0.00000	0
15/05/2017	\$ / R 2018/08/13			Any day expiry	14.38300	14.17000			-1.48091	0.00000	0.00000	70
15/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.22339	1.34184			9.68223	0.00000	0.00000	0
15/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.98639	0.89184			-9.58530	0.00000	0.00000	0
15/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.46270	14.24670			-1.49350	0.00000	0.00000	0
15/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.98606	0.89418			-9.31793	0.00000	0.00000	0
15/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.98267	0.89108			-9.32078	0.00000	0.00000	0
15/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.98947	0.89730			-9.31503	0.00000	0.00000	0
15/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.38997	1.51438			8.95039	0.00000	0.00000	0
15/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.38336	1.50748			8.97230	0.00000	0.00000	0
15/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.37677	1.50060			8.99430	0.00000	0.00000	0
15/05/2017	\$ / R 2018/11/13			Any day expiry	14.59230	14.37180			-1.51107	0.00000	0.00000	70
15/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.38680	1.50854			8.77841	0.00000	0.00000	0
15/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.11910	1.02034			-8.82499	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
15/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.52395	1.65069			8.31716	0.00000	0.00000	0
15/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.66290	14.43970			-1.52221	0.00000	0.00000	0
15/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.53714	1.66443			8.28059	0.00000	0.00000	0
15/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.11344	1.01726			-8.63868	0.00000	0.00000	0
15/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.11004	1.01413			-8.64070	0.00000	0.00000	0
15/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.53054	1.65756			8.29858	0.00000	0.00000	0
15/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.11685	1.02039			-8.63602	0.00000	0.00000	0
15/05/2017	\$ / R 2019/02/13			Any day expiry	14.80170	14.57350			-1.54171	0.00000	0.00000	70
15/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.54181	1.66776			8.16919	0.00000	0.00000	0
15/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.24351	1.14126			-8.22245	0.00000	0.00000	0
15/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.23653	1.13652			-8.08802	0.00000	0.00000	0
15/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.87680	14.64590			-1.55208	0.00000	0.00000	1,500
15/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.24329	1.14279			-8.08356	0.00000	0.00000	0
15/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.68973	1.82062			7.74614	0.00000	0.00000	0
15/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.68311	1.81375			7.76181	0.00000	0.00000	0
15/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.67649	1.80689			7.77799	0.00000	0.00000	0
15/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.23991	1.13965			-8.08611	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.94393	3.13400			6.45641	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.44810	13.25750			-1.41730	13.28410	13.27020	584
15/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.93393	3.12400			6.47834	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.92393	3.11400			6.50041	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00203	0.00150			-26.08577	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00203	0.00150			-25.98974	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00203	0.00150			-26.18496	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.65260	13.45890			-1.41878	0.00000	0.00000	22
15/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.14645	0.11554			-21.10517	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.14518	0.11452			-21.11751	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.14773	0.11657			-21.09269	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.65258	1.81562			9.86582	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.64385	1.80664			9.90304	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.63513	1.79767			9.94047	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.73401	0.63789			-13.09495	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.85570	13.65860			-1.42252	0.00000	0.00000	43
15/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.72958	0.63400			-13.10074	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.62276	0.72320			16.12820	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.63388	0.73540			16.01559	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.62831	0.72929			16.07214	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.73846	0.64180			-13.08953	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.65373	0.74737			14.32384	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.05550	13.85450			-1.43005	0.00000	0.00000	3
15/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.64843	0.74165			14.37782	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.64314	0.73596			14.43130	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.98393	0.87615			-10.95312	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.97923	0.87187			-10.96384	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.98864	0.88046			-10.94285	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
15/05/2017	\$ / R MAXI 2018/06/18	13.94		Foreign Exchange Future	1.11488	1.00550			-9.81121	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.25560	14.04720			-1.46188	0.00000	0.00000	147
15/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.12381	1.01369			-9.79878	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.79374	0.89239			12.42914	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.78821	0.88649			12.46868	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.79928	0.89830			12.38823	0.00000	0.00000	0
15/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.11934	1.00959			-9.80452	0.00000	0.00000	0
15/05/2017	£ / R 2017/05/31			Any day expiry	17.28540	17.06880			-1.25308	0.00000	0.00000	69
15/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.33727	0.46078			36.62316	0.00000	0.00000	0
15/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.17267	0.07958			-53.90896	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.68948	6.90689			3.25007	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.35100	17.13330			-1.25468	17.29010	17.11900	54,261
15/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.67948	6.89689			3.25487	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.43458	0.54589			25.61134	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.03482	0.01104			-68.28762	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.66949	6.88690			3.25969	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.05203	0.08633			65.92430	0.00000	0.00000	500
15/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00048	0.00019			-60.12789	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.28558	0.17919			-37.25617	0.00000	0.00000	300
15/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.68382	1.87774			11.51675	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00048	0.00019			-60.19255	0.00000	0.00000	0
15/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.90303	0.71963			-20.30963	0.00000	0.00000	600
15/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00049	0.00020			-60.08540	0.00000	0.00000	0
15/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.89014	0.98500			10.65602	0.00000	0.00000	0
15/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.55666	0.42958			-22.82992	0.00000	0.00000	0
15/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.66310	17.44150			-1.25459	17.57840	17.57840	2,097
15/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.88356	0.97808			10.69687	0.00000	0.00000	0
15/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.89674	0.99193			10.61505	0.00000	0.00000	0
15/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.55324	0.42650			-22.90964	0.00000	0.00000	0
15/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.54984	0.42343			-22.99027	0.00000	0.00000	0
15/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.97630	17.75080			-1.25443	0.00000	0.00000	2,215
15/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.20840	7.40673			2.75142	0.00000	0.00000	0
15/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.22791	7.42650			2.74750	0.00000	0.00000	0
15/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.21815	7.41662			2.74946	0.00000	0.00000	0
15/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04470	0.01753			-60.77389	0.00000	0.00000	0
15/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04445	0.01742			-60.82493	0.00000	0.00000	0
15/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.04421	0.01730			-60.87597	0.00000	0.00000	0
15/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.50704	0.58400			15.17808	0.00000	0.00000	0
15/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.29010	18.06090			-1.25314	0.00000	0.00000	0
15/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.51429	0.59249			15.20599	0.00000	0.00000	0
15/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.51065	0.58824			15.19292	0.00000	0.00000	0
15/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.58714	1.43490			-9.59215	0.00000	0.00000	0
15/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.58075	1.42914			-9.59141	0.00000	0.00000	0
15/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.57439	1.42339			-9.59082	0.00000	0.00000	0
15/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04112	0.04318			4.99978	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
15/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11888	0.11682			-1.72946	0.00000	0.00000	3,315
15/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-83.33333	0.00000	0.00000	0
15/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-60.44346	0.00000	0.00000	0
15/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-68.39378	0.00000	0.00000	0
15/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03112	0.03318			6.59718	0.00000	0.00000	0
15/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05112	0.05318			4.02198	0.00000	0.00000	0
15/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03893	0.04099			5.29200	0.00000	0.00000	0
15/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00041	0.00031			-24.59493	0.00000	0.00000	0
15/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12119	0.11909			-1.72788	0.00000	0.00000	0
15/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02922	0.03122			6.81768	0.00000	0.00000	0
15/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04884	0.05093			4.26701	0.00000	0.00000	0
15/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00012	0.00009			-27.18854	0.00000	0.00000	0
15/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00003	0.00002			-29.46600	0.00000	0.00000	0
15/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12355	0.12141			-1.73451	0.00000	0.00000	0
15/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00149	0.00186			24.86143	0.00000	0.00000	0
15/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01130	0.01267			12.12011	0.00000	0.00000	0
15/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00518	0.00610			17.87135	0.00000	0.00000	0
15/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01504	0.01327			-11.78471	0.00000	0.00000	0
15/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00873	0.00751			-13.95951	0.00000	0.00000	0
15/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00486	0.00408			-15.91855	0.00000	0.00000	0
15/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.23131	0.14274			-38.29237	0.00000	0.00000	0
15/05/2017	€ / R 2017/05/31			Any day expiry	14.65360	14.51330			-0.95744	0.00000	0.00000	4
15/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.13771	0.18944			37.56016	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00159	0.00101			-36.21179	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.71510	14.57400			-0.95888	14.62460	14.56630	73,611
15/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00164	0.00105			-36.11179	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00161	0.00103			-36.16033	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.55760	1.69367			8.73545	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.66516	0.54490			-18.08077	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.46654	4.60705			3.14576	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.48649	4.62701			3.13219	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.06006	0.08090			34.68586	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.47651	4.61703			3.13897	0.00000	0.00000	0
15/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01270	0.00767			-39.64577	0.00000	0.00000	0
15/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.01000	14.86580			-0.96069	0.00000	0.00000	6,675
15/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.46828	4.60765			3.11901	0.00000	0.00000	0
15/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.48813	4.62736			3.10219	0.00000	0.00000	0
15/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01828	0.01345			-26.43724	0.00000	0.00000	0
15/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.47821	4.61750			3.11056	0.00000	0.00000	0
15/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01821	0.01330			-26.92808	0.00000	0.00000	0
15/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01813	0.01316			-27.41484	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.50593	1.38492			-8.03548	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.12465	6.26742			2.33120	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.89532	3.02442			4.45924	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.30940	15.16210			-0.96215	0.00000	0.00000	4,578

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
15/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37802	0.33556			-11.23276	0.00000	0.00000	18,000
15/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.19653	0.22282			13.37822	0.00000	0.00000	18,000
15/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.88612	3.01513			4.47008	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02405	0.01952			-18.80557	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.90452	3.03372			4.44851	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.45862	1.56346			7.18743	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14472	0.12652			-12.57014	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14392	0.12582			-12.57140	0.00000	0.00000	0
15/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14552	0.12723			-12.56722	0.00000	0.00000	0
15/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.25674	1.15839			-7.82563	0.00000	0.00000	0
15/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.49812	0.55168			10.75145	0.00000	0.00000	0
15/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.61290	15.46130			-0.97099	0.00000	0.00000	3,169
15/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.25102	1.15298			-7.83713	0.00000	0.00000	0
15/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.24533	1.14759			-7.84903	0.00000	0.00000	0
15/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.49384	0.54709			10.78340	0.00000	0.00000	0
15/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.50243	0.55629			10.71855	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.93840	9.83100			-1.08066	9.90200	9.89540	22,944
15/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.11241	2.21953			5.07071	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.13241	2.23953			5.02309	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.12241	2.22953			5.04679	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00081	0.00053			-35.28905	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00081	0.00053			-35.17173	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00081	0.00053			-35.22028	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.11590	2.22383			5.10105	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01238	0.01103			-10.86036	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.07650	9.96720			-1.08470	0.00000	0.00000	1,819
15/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01240	0.01103			-11.02294	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01242	0.01103			-11.18105	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.10588	2.21383			5.12641	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.12592	2.23383			5.07596	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06370	0.05169			-18.85332	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.21490	10.10360			-1.08958	0.00000	0.00000	653
15/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06513	0.05288			-18.81163	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.72880	1.82809			5.74331	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.71951	1.81868			5.76730	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.71023	1.80928			5.79146	0.00000	0.00000	0
15/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06441	0.05228			-18.83248	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.94585	2.03714			4.69153	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.80510	9.71360			-0.93319	0.00000	0.00000	6,987
15/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.93586	2.02713			4.71469	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.92588	2.01713			4.73806	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00096	0.00073			-23.92638	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00095	0.00074			-22.21517	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00098	0.00073			-25.61823	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.96970	9.87740			-0.92581	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
15/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04163	0.03260			-21.69354	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04089	0.03197			-21.79615	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.36193	1.44520			6.11404	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04239	0.03323			-21.59331	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.35269	1.43583			6.14682	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.37119	1.45457			6.08150	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.13620	10.04220			-0.92737	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.67499	0.73875			9.44614	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.68916	0.75349			9.33420	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.68206	0.74611			9.38972	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.28119	0.25095			-10.75389	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.27826	0.24831			-10.76542	0.00000	0.00000	0
15/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.27536	0.24569			-10.77570	0.00000	0.00000	0
15/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00403	0.00289			-28.26708	0.00000	0.00000	0
15/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.43450	13.32750			-0.79646	0.00000	0.00000	1,356
15/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00399	0.00286			-28.34440	0.00000	0.00000	0
15/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00407	0.00292			-28.18173	0.00000	0.00000	0
15/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.43957	2.54542			4.33906	0.00000	0.00000	0
15/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.44953	2.55539			4.32172	0.00000	0.00000	0
15/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.45949	2.56536			4.30452	0.00000	0.00000	0
15/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.71820	13.60940			-0.79311	0.00000	0.00000	0
15/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.77541	1.85934			4.72726	0.00000	0.00000	0
15/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.11246	0.08769			-22.02842	0.00000	0.00000	0
15/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.11132	0.08664			-22.16788	0.00000	0.00000	0
15/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.11361	0.08874			-21.89109	0.00000	0.00000	0
15/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.79312	1.87724			4.69144	0.00000	0.00000	0
15/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.78426	1.86829			4.70932	0.00000	0.00000	0
15/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.00680	13.89520			-0.79676	0.00000	0.00000	0
15/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.66868	0.61314			-8.30621	0.00000	0.00000	0
15/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.68600	0.74177			8.12985	0.00000	0.00000	0
15/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.69779	0.75413			8.07459	0.00000	0.00000	0
15/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.69188	0.74794			8.10218	0.00000	0.00000	0
15/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.66459	0.60933			-8.31434	0.00000	0.00000	0
15/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.67280	0.61697			-8.29801	0.00000	0.00000	0
15/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00064	0.00036			-44.05202	0.00000	0.00000	0
15/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94460	1.91990			-1.27018	0.00000	0.00000	10
15/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00059	0.00033			-44.18462	0.00000	0.00000	0
15/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30604	0.33046			7.97902	0.00000	0.00000	0
15/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00070	0.00039			-43.91689	0.00000	0.00000	0
15/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29610	0.32049			8.23849	0.00000	0.00000	0
15/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31599	0.34043			7.73488	0.00000	0.00000	0
15/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21718	0.23736			9.29316	0.00000	0.00000	0
15/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96100	1.93670			-1.23916	0.00000	0.00000	0
15/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20853	0.22847			9.56480	0.00000	0.00000	0
15/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19990	0.21958			9.84529	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
15/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01953	0.01517			-22.29932	0.00000	0.00000	0
15/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01818	0.01406			-22.64799	0.00000	0.00000	0
15/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02090	0.01628			-22.10384	0.00000	0.00000	0
15/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07753	0.08758			12.96117	0.00000	0.00000	0
15/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.97730	1.95320			-1.21883	0.00000	0.00000	0
15/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09991	0.08643			-13.48988	0.00000	0.00000	0
15/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10993	0.09553			-13.09612	0.00000	0.00000	0
15/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10483	0.09078			-13.40410	0.00000	0.00000	0
15/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07263	0.08233			13.36007	0.00000	0.00000	0
15/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08261	0.09323			12.85915	0.00000	0.00000	0
15/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00371	0.00283			-23.82506	0.00000	0.00000	0
15/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98180	1.96440			-0.87799	0.00000	0.00000	0
15/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00361	0.00255			-29.49753	0.00000	0.00000	0
15/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19191	0.20843			8.60574	0.00000	0.00000	0
15/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00383	0.00315			-17.79634	0.00000	0.00000	0
15/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18203	0.19875			9.18464	0.00000	0.00000	0
15/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20181	0.21815			8.09402	0.00000	0.00000	0
15/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10098	0.08924			-11.63509	0.00000	0.00000	0
15/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.02210	2.00440			-0.87533	0.00000	0.00000	0
15/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09498	0.08370			-11.88019	0.00000	0.00000	0
15/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03514	0.04063			15.63188	0.00000	0.00000	0
15/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04288	0.04930			14.96397	0.00000	0.00000	0
15/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03888	0.04484			15.30253	0.00000	0.00000	0
15/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10724	0.09503			-11.38407	0.00000	0.00000	0
15/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.06370	2.04580			-0.86737	0.00000	0.00000	0
15/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.04370	0.02580			-40.96110	0.00000	0.00000	0
15/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.06370	0.04580			-28.10047	0.00000	0.00000	0
15/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.05370	0.03580			-33.33333	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72710	1.70350			-1.36645	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.23418	0.25716			9.81298	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00113	0.00058			-48.52251	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00100	0.00052			-48.62444	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00128	0.00066			-48.39712	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.25390	0.27702			9.10292	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.24403	0.26708			9.44578	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21268	0.23291			9.51250	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02047	0.01660			-18.92320	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75660	1.73270			-1.36058	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20387	0.22390			9.82308	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22151	0.24194			9.22528	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01928	0.01561			-19.03132	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01811	0.01464			-19.13695	0.00000	0.00000	0

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15/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09420	0.08259			-12.32512	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78520	1.76110			-1.34999	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08988	0.07879			-12.33643	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09871	0.08657			-12.30076	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07351	0.08547			16.26640	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08468	0.09769			15.36603	0.00000	0.00000	0
15/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07900	0.09149			15.80989	0.00000	0.00000	0
15/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12930	0.12800			-1.00541	0.00000	0.00000	0
15/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12910	0.12700			-1.62665	0.00000	0.00000	1,382
15/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12890	0.12640			-1.93949	0.00000	0.00000	0
15/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
15/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
15/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.56000	1.55400			-0.38462	0.00000	0.00000	4,422
15/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.56000	1.58000			1.28205	0.00000	0.00000	0
15/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.20770	9.12610			-0.88621	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00103	0.00065			-37.08571	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00102	0.00064			-37.19374	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00105	0.00066			-36.97343	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.75332	1.83454			4.63248	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.74333	1.82455			4.65867	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.73335	1.81456			4.68515	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.32920	9.24650			-0.88646	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03523	0.03061			-13.11204	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03591	0.03120			-13.13447	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03661	0.03179			-13.15895	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.29603	1.37411			6.02453	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.28671	1.36470			6.06062	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.27741	1.35529			6.09698	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.79946	0.88946			11.25695	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.81125	0.89515			10.34194	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.45060	9.36630			-0.89201	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.44185	0.44145			-0.09075	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.43829	0.45009			2.69292	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.44006	0.44576			1.29418	0.00000	0.00000	0
15/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.78769	0.88379			12.20058	0.00000	0.00000	0
15/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28680	1.27750			-0.72272	0.00000	0.00000	0
15/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10320	0.11250			9.01163	0.00000	0.00000	0
15/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09320	0.10250			9.97854	0.00000	0.00000	0
15/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11320	0.12250			8.21555	0.00000	0.00000	0
15/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30090	1.29230			-0.66108	0.00000	0.00000	0
15/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
15/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06910	0.07770			12.44573	0.00000	0.00000	0
15/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07910	0.08770			10.87231	0.00000	0.00000	0
15/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05910	0.06770			14.55161	0.00000	0.00000	0
15/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31420	1.30720			-0.53264	0.00000	0.00000	0
15/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00580	0.01280			120.68966	0.00000	0.00000	0
15/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00280			100.00000	0.00000	0.00000	0
15/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01420	0.00720			-49.29577	0.00000	0.00000	0
15/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29020	1.29230			0.16277	0.00000	0.00000	5,428
15/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29380	1.29590			0.16231	0.00000	0.00000	0
15/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29740	1.29960			0.16957	0.00000	0.00000	0
15/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09420	1.09930			0.46609	0.00000	0.00000	37
15/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09940	1.10450			0.46389	0.00000	0.00000	0
15/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10490	1.11010			0.47063	0.00000	0.00000	0
15/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,810.01000	22,531.24000			-1.22214	0.00000	0.00000	0
15/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.93758	1.03251			10.12472	0.00000	0.00000	0
15/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.58180	9.48360			-1.02486	0.00000	0.00000	0
15/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.95707	1.05219			9.93784	0.00000	0.00000	0
15/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00913	0.00595			-34.83397	0.00000	0.00000	0
15/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00888	0.00579			-34.78761	0.00000	0.00000	0
15/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00938	0.00611			-34.87733	0.00000	0.00000	0
15/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.94733	1.04235			10.03050	0.00000	0.00000	0
15/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00132	0.00080			-39.49573	0.00000	0.00000	0
15/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.73140	3.69660			-0.93263	0.00000	0.00000	0
15/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.52992	0.56420			6.46824	0.00000	0.00000	0
15/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.53986	0.57416			6.35265	0.00000	0.00000	0
15/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.54981	0.58412			6.24103	0.00000	0.00000	0
15/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00126	0.00076			-39.88138	0.00000	0.00000	0
15/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00121	0.00072			-40.25996	0.00000	0.00000	0
15/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.43870	1.42060			-1.25808	0.00000	0.00000	0
15/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.41110	1.39110			-1.41733	0.00000	0.00000	0
15/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38660	1.36340			-1.67316	0.00000	0.00000	0

Future Open Interest

1,229,164

Option Open Interest

1,790,747

Total

3,019,911