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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/05/2017 TO 17/05/2017

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
17/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.00470	0.00000			-100.00000	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/17			Any day expiry	13.09740	13.21380			0.88873	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.08702	0.16380			88.23713	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.03962	0.00000			-100.00000	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.35730	0.23620			-33.89290	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/18			Any day expiry	13.09740	13.20560			0.82612	0.00000	0.00000	20,000
17/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.00923	0.00079			-91.39655	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.44183	0.32519			-26.39888	0.00000	0.00000	20,000
17/05/2017	\$ / R 2017/05/19			Any day expiry	13.09740	13.20560			0.82612	0.00000	0.00000	1,159
17/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.00728	0.00207			-71.61125	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.61988	0.50647			-18.29607	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/26			Any day expiry	13.11340	13.21980			0.81138	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00007	0.00004			-41.78470	0.00000	0.00000	60
17/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.03050	0.04643			52.22604	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.41710	0.32663			-21.69044	0.00000	0.00000	60
17/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.85667	2.75024			-3.72565	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.22340	0.16177			-27.58784	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/30			Any day expiry	13.12250	13.22890			0.81082	0.00000	0.00000	1,391

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
17/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.10590	0.15067			42.27251	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.27888	0.36042			29.24112	0.00000	0.00000	0
17/05/2017	\$ / R 2017/05/31			Any day expiry	13.12470	13.23120			0.81145	0.00000	0.00000	1,200
17/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.08418	0.05922			-29.64488	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00733	0.00977			33.17879	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/07			Any day expiry	13.14060	13.24720			0.81123	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.44250	0.53121			20.04720	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.36673	1.26257			-7.62159	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.05190	0.03401			-34.47534	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/09			Any day expiry	13.14520	13.25180			0.81094	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.27994	0.34801			24.31473	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.13474	0.09621			-28.59743	0.00000	0.00000	20,000
17/05/2017	\$ / R 2017/06/12			Any day expiry	13.15200	13.25870			0.81128	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.00000	0.36229			100.00000	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.19360	0.24526			26.68364	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.00000	0.10359			100.00000	0.00000	0.00000	100
17/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.24160	0.18656			-22.78167	0.00000	0.00000	150
17/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00221	0.00257			16.27160	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.54211	6.43531			-1.63244	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.16284	0.12344			-24.19757	0.00000	0.00000	88,455
17/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00163	0.00160			-2.03857	0.00000	0.00000	2,000
17/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00146	0.00142			-2.81248	0.00000	0.00000	5,000
17/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00274	0.00321			17.26679	0.00000	0.00000	5,000
17/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.04491	0.05827			29.73356	0.00000	0.00000	1,100
17/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.99561	0.89884			-9.71896	0.00000	0.00000	17,600
17/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.12820	0.16071			25.35455	0.00000	0.00000	4,750
17/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.15912	0.19803			24.44971	0.00000	0.00000	4,000
17/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.14151	0.17683			24.95815	0.00000	0.00000	3,000
17/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.34735	0.28261			-18.63806	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.02549	0.03312			29.93138	0.00000	0.00000	100
17/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.59098	1.48613			-6.59023	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.32127	0.25916			-19.33325	0.00000	0.00000	1,638
17/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.28999	0.23128			-20.24575	0.00000	0.00000	100
17/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01968	0.01435			-27.08270	0.00000	0.00000	2,000
17/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.33292	4.22642			-2.45774	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.16790	13.27470			0.81106	13.29430	13.15980	877,934
17/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00228	0.00266			16.42294	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.72890	1.62353			-6.09463	0.00000	0.00000	1,297
17/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.98232	4.87561			-2.14171	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.02668	0.03467			29.94907	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00027	0.00038			41.98730	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.72754	0.63895			-12.17614	0.00000	0.00000	2,280
17/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.76204	0.67244			-11.75770	0.00000	0.00000	30,000
17/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.69355	2.58680			-3.96310	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.34665	1.24383			-7.63539	0.00000	0.00000	0

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17/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00150	0.00146			-2.61910	0.00000	0.00000	4,255
17/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.52829	0.61279			15.99360	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.98633	1.88034			-5.33601	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.08748	0.11078			26.63317	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.46142	0.54098			17.24139	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.24554	0.30235			23.13557	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.16863	0.20942			24.18343	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00916	0.00671			-26.74667	0.00000	0.00000	60,150
17/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.37992	0.45232			19.05839	0.00000	0.00000	3,000
17/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.20022	0.24694			23.33022	0.00000	0.00000	3,000
17/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.35435	2.24791			-4.52068	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.83356	2.72672			-3.77056	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.23484	2.12851			-4.75769	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.11701	1.01767			-8.89392	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00554	0.00667			20.24819	0.00000	0.00000	763
17/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.38122	0.31333			-17.80999	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.70196	0.61417			-12.50622	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01730	0.01262			-27.05228	0.00000	0.00000	4,500
17/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.57539	0.66292			15.21291	0.00000	0.00000	3,000
17/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00888	0.01083			21.95333	0.00000	0.00000	2,000
17/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.03299	0.02406			-27.07610	0.00000	0.00000	1,500
17/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.20789	0.25598			23.13124	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.88758	0.98905			11.43238	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00149	0.00170			14.35281	0.00000	0.00000	19,880
17/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00008	0.00011			46.53333	0.00000	0.00000	150
17/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00151	0.00147			-2.55220	0.00000	0.00000	2,850
17/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.04201	0.94417			-9.38923	0.00000	0.00000	1,400
17/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00148	0.00144			-2.71750	0.00000	0.00000	1,400
17/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.18332	1.08284			-8.49127	0.00000	0.00000	3,000
17/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00145	0.00153			5.25662	0.00000	0.00000	3,000
17/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.12497	0.09180			-26.54050	0.00000	0.00000	3,500
17/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.61782	0.53390			-13.58369	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.22204	0.17431			-21.49674	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.79337	0.89326			12.59146	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01180	0.00862			-26.89719	0.00000	0.00000	2,000
17/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.08266	0.05766			-30.24088	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.20737	0.16157			-22.08674	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00512	0.00347			-32.24949	0.00000	0.00000	4,500
17/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.27197	0.21614			-20.52715	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.25016	1.14871			-8.11537	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.93672	1.83082			-5.46789	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.34438	2.23796			-4.53957	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.33442	2.22800			-4.55860	0.00000	0.00000	150
17/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.08878	0.98997			-9.07518	0.00000	0.00000	2,000
17/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.97716	0.88086			-9.85547	0.00000	0.00000	2,850

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17/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00145	0.00150			3.57857	0.00000	0.00000	30,000
17/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.01455	0.01853			27.34791	0.00000	0.00000	99,678
17/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.02491	0.03237			29.91992	0.00000	0.00000	3,156
17/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.83764	1.73197			-5.75070	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.09352	0.06628			-29.13148	0.00000	0.00000	4,000
17/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.06986	0.08887			27.21327	0.00000	0.00000	1,500
17/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.05749	0.03822			-33.51529	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.70089	0.79876			13.96342	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.04106	0.05331			29.83034	0.00000	0.00000	37
17/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.83213	5.72535			-1.83094	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.36431	2.25787			-4.50196	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00680	0.00823			21.01627	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00022	0.00031			42.77829	0.00000	0.00000	1,297
17/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.88237	4.77568			-2.18516	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.06544	0.08365			27.83514	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.05994	0.07714			28.69743	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.03360	2.92676			-3.52187	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.07039	0.04809			-31.68978	0.00000	0.00000	17,600
17/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00423	0.00504			19.15704	0.00000	0.00000	1,000
17/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.46031	0.38601			-16.14021	0.00000	0.00000	100
17/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.60958	0.52608			-13.69814	0.00000	0.00000	250
17/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.23764	0.18765			-21.03675	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.36073	0.29472			-18.30111	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.17525	0.21731			23.99987	0.00000	0.00000	4,000
17/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.17706	1.28141			8.86539	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.13202	0.09762			-26.05276	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.30232	0.24224			-19.87519	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.61359	2.50700			-4.07815	0.00000	0.00000	3,155
17/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00001			56.52174	0.00000	0.00000	3,155
17/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.33074	0.39814			20.37727	0.00000	0.00000	1,578
17/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00232	0.00270			16.50084	0.00000	0.00000	55,000
17/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.48217	5.37541			-1.94750	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.56373	3.45690			-2.99779	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.03506	0.04556			29.93933	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.09361	2.98677			-3.45352	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.02122	0.02754			29.79342	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.87701	0.78357			-10.65496	0.00000	0.00000	3,800
17/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.03351	0.04354			29.95813	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.42361	0.35213			-16.87401	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.25994	0.31901			22.72400	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02547	0.01856			-27.10877	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.10759	1.00842			-8.95374	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.91316	0.81861			-10.35442	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.18917	0.23386			23.62362	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00082	0.00112			37.81894	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
17/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00003	0.00005			49.42529	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00225	0.00261			16.35069	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.02991	0.03887			29.97281	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.93358	2.82674			-3.64197	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.68355	2.57683			-3.97696	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.39287	0.46650			18.74262	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.08572	0.10860			26.68926	0.00000	0.00000	500
17/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.93520	1.03732			10.91943	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.07970	1.18332			9.59780	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.49056	0.57236			16.67538	0.00000	0.00000	50
17/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.27527	0.33627			22.15907	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.39302	1.49817			7.54833	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.21987	0.27084			23.18350	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.01806	0.02341			29.59403	0.00000	0.00000	1,000
17/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00462	0.00552			19.52138	0.00000	0.00000	1,000
17/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.05473	2.94777			-3.50146	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/28			Any day expiry	13.18780	13.29480			0.81136	0.00000	0.00000	113
17/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00253	0.00257			1.57368	0.00000	0.00000	60
17/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.16555	0.20125			21.56758	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.47775	0.40645			-14.92338	0.00000	0.00000	60
17/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.12494	0.15218			21.79921	0.00000	0.00000	0
17/05/2017	\$ / R 2017/06/30			Any day expiry	13.19220	13.29930			0.81184	0.00000	0.00000	2,142
17/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.63274	0.55288			-12.62180	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.88357	0.79514			-10.00833	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/05			Any day expiry	13.20330	13.31050			0.81192	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.08687	0.10564			21.60556	0.00000	0.00000	5,000
17/05/2017	\$ / R 2017/07/07			Any day expiry	13.20770	13.31490			0.81165	0.00000	0.00000	2,800
17/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.18583	0.22155			19.22389	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.52813	0.45665			-13.53379	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/10			Any day expiry	13.21440	13.32170			0.81199	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.94502	0.85576			-9.44616	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.08942	0.10746			20.16374	0.00000	0.00000	5,000
17/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.11377	0.13584			19.40139	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/12			Any day expiry	13.21880	13.32610			0.81172	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.84497	0.75974			-10.08650	0.00000	0.00000	1,000
17/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00101	0.00136			34.63549	0.00000	0.00000	1,000
17/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.76221	4.65526			-2.24578	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.36863	0.42943			16.49409	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/14			Any day expiry	13.22320	13.33060			0.81221	0.00000	0.00000	1,106
17/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.28543	0.23883			-16.32539	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/17			Any day expiry	13.22980	13.33730			0.81256	0.00000	0.00000	202
17/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.17435	0.20529			17.74680	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.66455	0.58799			-11.52033	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/21			Any day expiry	13.23870	13.34630			0.81277	0.00000	0.00000	70
17/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.06110	0.07249			18.64435	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
17/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.38240	1.28619			-6.95949	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/25			Any day expiry	13.24760	13.35520			0.81222	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.33347	0.28528			-14.44994	0.00000	0.00000	2,000
17/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.14698	1.05691			-7.85348	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.38107	0.44048			15.59164	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.09458	0.11211			18.52514	0.00000	0.00000	2,000
17/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00797	0.00849			6.44093	0.00000	0.00000	60
17/05/2017	\$ / R 2017/07/27			Any day expiry	13.25200	13.35970			0.81271	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.27059	0.31458			16.25817	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.28597	3.17879			-3.26194	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.51859	0.45488			-12.28462	0.00000	0.00000	60
17/05/2017	\$ / R 2017/07/31			Any day expiry	13.26090	13.36860			0.81216	0.00000	0.00000	4,774
17/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.67670	0.60544			-10.53174	0.00000	0.00000	0
17/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.21760	0.25404			16.74193	0.00000	0.00000	0
17/05/2017	\$ / R 2017/08/11			Any day expiry	13.28520	13.39320			0.81293	0.00000	0.00000	70
17/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.24327	0.28241			16.09083	0.00000	0.00000	0
17/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.70807	0.63921			-9.72443	0.00000	0.00000	0
17/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.00000	0.45258			100.00000	0.00000	0.00000	0
17/05/2017	\$ / R 2017/08/17			Any day expiry	13.35040	13.40660			0.42096	0.00000	0.00000	0
17/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.00000	0.39598			100.00000	0.00000	0.00000	34,000
17/05/2017	\$ / R 2017/08/29			Any day expiry	13.32480	13.43330			0.81427	0.00000	0.00000	0
17/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.55239	0.49452			-10.47580	0.00000	0.00000	60
17/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.53114	3.42508			-3.00377	0.00000	0.00000	0
17/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.37719	0.42782			13.42352	0.00000	0.00000	0
17/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01594	0.01838			15.25854	0.00000	0.00000	60
17/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.83051	0.90999			9.56939	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.21418	0.24426			14.04268	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30896	0.27043			-12.47350	0.00000	0.00000	13,099
17/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.18810	0.21507			14.33891	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05098	0.04476			-12.20655	0.00000	0.00000	7,202
17/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.35709	1.27334			-6.17186	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01379	0.01617			17.28047	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.36850	13.47770			0.81685	13.49000	13.39500	51,676
17/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.34993	0.39454			12.74743	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01893	0.02226			17.55895	0.00000	0.00000	110
17/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.79813	0.87527			9.66504	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.18330	0.20969			14.39636	0.00000	0.00000	17,402
17/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.50319	1.41666			-5.75640	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.70037	0.63758			-8.96480	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01362	0.01603			17.63747	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.06496	2.96228			-3.35020	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.23366	0.26598			13.83512	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.67746	0.74813			10.43026	0.00000	0.00000	4,351
17/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.63790	4.53020			-2.32208	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
17/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.47900	0.53590			11.87790	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.47731	1.39108			-5.83714	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.41948	1.52246			7.25457	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.35302	0.39793			12.72041	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.45475	3.34983			-3.03717	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.65094	3.54518			-2.89688	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.57078	0.51436			-9.88558	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.06927	0.99286			-7.14593	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.60143	0.66753			10.99099	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.74902	1.65886			-5.15499	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.17383	1.09449			-6.75911	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.65371	0.59308			-9.27362	0.00000	0.00000	216,962
17/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.76933	0.70357			-8.54844	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.03346	0.03998			19.47966	0.00000	0.00000	960
17/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.51050	0.45820			-10.24564	0.00000	0.00000	3,500
17/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.15581	0.17878			14.74031	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.67998	2.57962			-3.74467	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.22963	0.19757			-13.96175	0.00000	0.00000	3,000
17/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.00822	1.09550			8.65726	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.03512	3.92833			-2.64669	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.01546	3.90862			-2.66066	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.74143	0.67684			-8.71184	0.00000	0.00000	960
17/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.63150	986.52230			-0.01107	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.16568	1.08656			-6.78776	0.00000	0.00000	110
17/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.68043	3.57456			-2.87672	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.31480	1.23199			-6.29836	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.17559	0.20104			14.48906	0.00000	0.00000	1,125
17/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.15169	0.17436			14.94477	0.00000	0.00000	20,000
17/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.36887	0.41528			12.58259	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.02529	3.91847			-2.65366	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21201	0.18229			-14.02037	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.28960	1.20737			-6.37626	0.00000	0.00000	150
17/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.04848	0.05732			18.24384	0.00000	0.00000	3,680
17/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.37293	0.32983			-11.55641	0.00000	0.00000	90
17/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.13972	0.11780			-15.68634	0.00000	0.00000	1,125
17/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01396	0.01632			16.92605	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.73452	0.67023			-8.75316	0.00000	0.00000	20,000
17/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.08516	1.00828			-7.08406	0.00000	0.00000	110
17/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.02325	0.02753			18.37769	0.00000	0.00000	110
17/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00640	0.00790			23.51286	0.00000	0.00000	3,099
17/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01944	0.02288			17.67350	0.00000	0.00000	650
17/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.43928	0.49206			12.01375	0.00000	0.00000	5,980
17/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.23777	0.27056			13.79083	0.00000	0.00000	90
17/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.11752	0.13656			16.19998	0.00000	0.00000	600
17/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.21233	0.24219			14.06327	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.39221	0.44078			12.38579	0.00000	0.00000	250
17/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.33783	0.38127			12.85664	0.00000	0.00000	10,000
17/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.76124	3.65516			-2.82036	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/27			Any day expiry	13.38820	13.49770			0.81788	0.00000	0.00000	377
17/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.57866	0.52255			-9.69626	0.00000	0.00000	60
17/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01944	0.02286			17.59379	0.00000	0.00000	60
17/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.46686	0.52025			11.43636	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/28			Any day expiry	13.39040	13.49990			0.81775	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.40322	0.35849			-11.09300	0.00000	0.00000	0
17/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.61362	0.67839			10.55559	0.00000	0.00000	0
17/05/2017	\$ / R 2017/10/23			Any day expiry	13.44510	13.55550			0.82112	0.00000	0.00000	334
17/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.20602	0.23188			12.55287	0.00000	0.00000	0
17/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.57092	1.48638			-5.38151	0.00000	0.00000	0
17/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.03093	0.03820			23.50858	0.00000	0.00000	60
17/05/2017	\$ / R 2017/10/27			Any day expiry	13.45380	13.56430			0.82133	0.00000	0.00000	0
17/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.00316	0.93264			-7.02950	0.00000	0.00000	0
17/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.31212	0.27571			-11.66320	0.00000	0.00000	1,000
17/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.55524	0.61136			10.10855	0.00000	0.00000	0
17/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.35696	0.39694			11.20105	0.00000	0.00000	1,000
17/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.84592	0.92001			8.75942	0.00000	0.00000	0
17/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.60144	0.54706			-9.04059	0.00000	0.00000	60
17/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.02713	3.92390			-2.56336	0.00000	0.00000	0
17/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.43251	0.47680			10.24029	0.00000	0.00000	0
17/05/2017	\$ / R 2017/11/13			Any day expiry	13.49100	13.60210			0.82351	0.00000	0.00000	70
17/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.92151	0.85470			-7.25001	0.00000	0.00000	0
17/05/2017	\$ / R 2017/11/28			Any day expiry	13.52370	13.63530			0.82522	0.00000	0.00000	0
17/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.64436	0.70288			9.08187	0.00000	0.00000	0
17/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04785	0.05689			18.88434	0.00000	0.00000	60
17/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.62066	0.56758			-8.55212	0.00000	0.00000	60
17/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.26415	4.16159			-2.40526	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.08238	0.09245			12.22227	0.00000	0.00000	33,000
17/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.76743	0.83109			8.29567	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.68786	3.58580			-2.76754	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.10437	0.09262			-11.25203	0.00000	0.00000	400
17/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.69910	0.75905			8.57555	0.00000	0.00000	500
17/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.20851	0.18315			-12.16034	0.00000	0.00000	2,600
17/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.49535	1.59168			6.44203	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.56710	13.67950			0.82847	13.65450	13.62300	89,969
17/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.88540	0.82242			-7.11394	0.00000	0.00000	34,000
17/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.47933	0.43414			-9.42709	0.00000	0.00000	34,000
17/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.51313	0.56052			9.23571	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.75528	3.65295			-2.72500	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.08384	0.09406			12.19112	0.00000	0.00000	16,000
17/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.05061	0.98239			-6.49409	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04995	0.05971			19.53168	0.00000	0.00000	2,055



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
17/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.27561	1.36265			6.82382	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.80565	1.72189			-4.63864	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.61772	0.67210			8.80358	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.13825	0.12218			-11.62393	0.00000	0.00000	18,000
17/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.16999	1.25358			7.14478	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.34912	1.43839			6.61703	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.80350	3.70098			-2.69533	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.75331	0.81621			8.35076	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.15280	0.17140			12.17619	0.00000	0.00000	117,200
17/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.35259	3.25204			-2.99927	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.31153	1.23592			-5.76534	0.00000	0.00000	2,055
17/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.48536	0.53080			9.36145	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.64939	3.54748			-2.79238	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.37195	0.40820			9.74488	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.48915	0.44345			-9.34214	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.07204	1.00319			-6.42225	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.38267	0.34293			-10.38447	0.00000	0.00000	2,580
17/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.88353	0.95307			7.87024	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.81402	1.73012			-4.62491	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.13270	0.14930			12.51026	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.74402	0.80643			8.38828	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.46479	0.42037			-9.55656	0.00000	0.00000	16,000
17/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.81315	3.71060			-2.68949	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.82280	3.72021			-2.68367	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.09639	2.99723			-3.20264	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.94603	0.88102			-6.87173	0.00000	0.00000	33,000
17/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.46771	0.51189			9.44429	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.28141	0.31162			10.73769	0.00000	0.00000	3,580
17/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07324	0.06531			-10.83150	0.00000	0.00000	500
17/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.75062	0.69260			-7.72938	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.25289	0.22408			-11.39128	0.00000	0.00000	1,819
17/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.83643	0.90364			8.03580	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.08060	0.09048			12.26214	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.55033	0.50159			-8.85600	0.00000	0.00000	52,000
17/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.08496	0.09530			12.16651	0.00000	0.00000	16,000
17/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.54250	0.59192			9.10827	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.56621	0.51671			-8.74116	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.11349	0.12673			11.66033	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.58570	2.49190			-3.62746	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.09969	0.11154			11.88330	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.71431	1.63212			-4.79397	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.94977	1.02243			7.65054	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.67147	1.77212			6.02204	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.89034	1.99481			5.52636	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.63200	0.57955			-8.29872	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
17/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.85189	0.91987			7.98020	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.08025	0.09010			12.26874	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.37863	0.41542			9.71539	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.00826	0.94130			-6.64141	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.08649	0.09698			12.13517	0.00000	0.00000	34,000
17/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.33485	1.25870			-5.70505	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.71674	3.61456			-2.74916	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.54285	4.44021			-2.25945	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.82625	0.89295			8.07292	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.45914	0.50269			9.48541	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43643	0.39357			-9.82144	0.00000	0.00000	40,000
17/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.26112	0.28962			10.91572	0.00000	0.00000	40,000
17/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.80560	2.70980			-3.41456	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.26275	0.29139			10.90107	0.00000	0.00000	1,900
17/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.57692	0.52693			-8.66489	0.00000	0.00000	114,600
17/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.18202	0.15889			-12.70654	0.00000	0.00000	114,600
17/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07990	0.08971			12.27546	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.63480	0.58230			-8.27162	0.00000	0.00000	60
17/05/2017	\$ / R 2017/12/22			Any day expiry	13.57580	13.68830			0.82868	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.49886	4.39680			-2.26859	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.71060	0.77060			8.44231	0.00000	0.00000	0
17/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.05466	0.06510			19.09657	0.00000	0.00000	60
17/05/2017	\$ / R 2018/02/13			Any day expiry	13.69080	13.80530			0.83633	0.00000	0.00000	70
17/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.58383	0.63131			8.13322	0.00000	0.00000	0
17/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.09303	1.02601			-6.13124	0.00000	0.00000	0
17/05/2017	\$ / R 2018/02/15			Any day expiry	13.69520	13.80970			0.83606	0.00000	0.00000	0
17/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.07951	1.01304			-6.15746	0.00000	0.00000	0
17/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.59471	0.64274			8.07618	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.90448	3.80405			-2.57221	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.76170	13.87840			0.84801	0.00000	0.00000	8,767
17/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.77679	1.69542			-4.57961	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.60593	0.55713			-8.05455	0.00000	0.00000	2,500
17/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.89499	3.79460			-2.57756	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.15618	0.17245			10.41656	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.18943	1.26910			6.69755	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.06055	1.97607			-4.10007	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.56535	0.51839			-8.30567	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.15721	0.17354			10.39240	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.61813	1.53959			-4.85365	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.42849	0.46382			8.24532	0.00000	0.00000	2,500
17/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.98763	1.05553			6.87447	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.15669	0.17300			10.40538	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.36225	0.39447			8.89333	0.00000	0.00000	3,867
17/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.46983	0.50799			8.12241	0.00000	0.00000	8,395
17/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.42773	0.39070			-8.65892	0.00000	0.00000	3,867

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
17/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.02705	1.09679			6.79068	0.00000	0.00000	0
17/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.88551	3.78514			-2.58299	0.00000	0.00000	0
17/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.33756	2.24974			-3.75711	0.00000	0.00000	0
17/05/2017	\$ / R 2018/04/25			Any day expiry	13.83820	13.95750			0.86211	0.00000	0.00000	0
17/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.52010	0.56030			7.72864	0.00000	0.00000	0
17/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.36576	0.39724			8.60541	0.00000	0.00000	2,000
17/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.68190	1.60280			-4.70318	0.00000	0.00000	1,000
17/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.24024	1.17139			-5.55182	0.00000	0.00000	0
17/05/2017	\$ / R 2018/05/11			Any day expiry	13.87120	13.99180			0.86943	0.00000	0.00000	70
17/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.71144	0.76319			7.27309	0.00000	0.00000	0
17/05/2017	\$ / R 2018/05/15			Any day expiry	13.87950	14.00030			0.87035	0.00000	0.00000	0
17/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.17217	1.10514			-5.71866	0.00000	0.00000	0
17/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.75167	0.80544			7.15306	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.77834	0.72371			-7.01794	0.00000	0.00000	70,530
17/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.24581	0.26674			8.51489	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.95350	14.07580			0.87648	0.00000	0.00000	3,115
17/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.39536	1.47913			6.00325	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.24516	0.26605			8.52255	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.09184	1.15951			6.19845	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.36962	0.39960			8.11097	0.00000	0.00000	750
17/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02404	0.02353			-2.13894	0.00000	0.00000	750
17/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.49186	0.45333			-7.83407	0.00000	0.00000	750
17/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.98296	3.88163			-2.54415	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.00166	3.90025			-2.53410	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.79612	2.70380			-3.30172	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.24646	0.26743			8.50735	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.99231	3.89094			-2.53911	0.00000	0.00000	0
17/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.97754	3.09933			4.09014	0.00000	0.00000	0
17/05/2017	\$ / R 2018/08/13			Any day expiry	14.07600	14.20110			0.88875	0.00000	0.00000	70
17/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.40104	1.32966			-5.09537	0.00000	0.00000	0
17/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.85704	0.91076			6.26708	0.00000	0.00000	0
17/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.15260	14.27940			0.89595	0.00000	0.00000	0
17/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.85990	0.91208			6.06816	0.00000	0.00000	0
17/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.85694	0.90894			6.06726	0.00000	0.00000	0
17/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.86288	0.91524			6.06828	0.00000	0.00000	0
17/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.57434	1.49954			-4.75164	0.00000	0.00000	0
17/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.56730	1.49268			-4.76103	0.00000	0.00000	0
17/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.56028	1.48584			-4.77084	0.00000	0.00000	0
17/05/2017	\$ / R 2018/11/13			Any day expiry	14.27730	14.40700			0.90844	0.00000	0.00000	70
17/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.56578	1.49157			-4.73967	0.00000	0.00000	0
17/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.98308	1.03857			5.64419	0.00000	0.00000	0
17/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.70851	1.63161			-4.50144	0.00000	0.00000	0
17/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.34510	14.47630			0.91460	0.00000	0.00000	0
17/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.72252	1.64526			-4.48498	0.00000	0.00000	0
17/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.98061	1.03473			5.51888	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
17/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.97762	1.03156			5.51808	0.00000	0.00000	0
17/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.71551	1.63843			-4.49319	0.00000	0.00000	0
17/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.98361	1.03791			5.51968	0.00000	0.00000	0
17/05/2017	\$ / R 2019/02/13			Any day expiry	14.47850	14.61280			0.92758	0.00000	0.00000	70
17/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.72308	1.64607			-4.46952	0.00000	0.00000	0
17/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.10158	1.15887			5.20037	0.00000	0.00000	0
17/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.09789	1.15382			5.09487	0.00000	0.00000	0
17/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.55070	14.68670			0.93466	0.00000	0.00000	1,500
17/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.10391	1.16016			5.09527	0.00000	0.00000	0
17/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.87719	1.79713			-4.26510	0.00000	0.00000	0
17/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87020	1.79029			-4.27294	0.00000	0.00000	0
17/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.86321	1.78346			-4.28041	0.00000	0.00000	0
17/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.10090	1.15699			5.09470	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.22364	3.11680			-3.31418	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.16790	13.27470			0.81106	13.23370	13.23370	583
17/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.21364	3.10680			-3.32450	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.20363	3.09680			-3.33488	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00154	0.00150			-2.42538	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00154	0.00150			-2.41485	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00153	0.00150			-2.43588	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.36850	13.47770			0.81685	0.00000	0.00000	22
17/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.10259	0.11956			16.54573	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.10166	0.11851			16.56737	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.10352	0.12062			16.52017	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.89316	1.80081			-4.87845	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.88409	1.79186			-4.89502	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.87502	1.78292			-4.91188	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.59893	0.65210			8.87744	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.56710	13.67950			0.82847	13.62300	13.62300	42
17/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.59524	0.64817			8.89182	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.77555	0.71655			-7.60648	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.78814	0.72867			-7.54586	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.78183	0.72260			-7.57583	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.60265	0.65605			8.86228	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.79984	0.74326			-7.07364	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.76170	13.87840			0.84801	0.00000	0.00000	3
17/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.79394	0.73758			-7.09925	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.78807	0.73192			-7.12495	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.83564	0.89598			7.22037	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.83154	0.89166			7.23028	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.83977	0.90032			7.21040	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.96606	1.02774			6.38449	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.95350	14.07580			0.87648	0.00000	0.00000	147
17/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.97395	1.03601			6.37219	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.94650	0.88606			-6.38520	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
17/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.94045	0.88021			-6.40521	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.95256	0.89194			-6.36411	0.00000	0.00000	0
17/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.97000	1.03186			6.37773	0.00000	0.00000	0
17/05/2017	£ / R 2017/05/31			Any day expiry	16.95340	17.17450			1.30416	0.00000	0.00000	69
17/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.55492	0.38236			-31.09712	0.00000	0.00000	0
17/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.05832	0.10686			83.22357	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.02197	6.79985			-3.16319	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.01820	17.24050			1.30625	17.21000	17.07340	52,735
17/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.01197	6.78985			-3.16766	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.62796	0.47305			-24.66925	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00983	0.01650			67.90025	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.00197	6.77986			-3.17215	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.11006	0.06312			-42.64960	0.00000	0.00000	500
17/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00017	0.00035			109.94640	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.14616	0.21355			46.10440	0.00000	0.00000	300
17/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.99162	1.77600			-10.82678	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00017	0.00035			110.10284	0.00000	0.00000	0
17/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.62826	0.80362			27.91221	0.00000	0.00000	600
17/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00017	0.00036			109.73036	0.00000	0.00000	0
17/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.06236	0.91943			-13.45364	0.00000	0.00000	0
17/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.39030	0.47434			21.53044	0.00000	0.00000	0
17/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.32510	17.55160			1.30735	17.48580	17.42800	2,097
17/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.05520	0.91274			-13.50130	0.00000	0.00000	0
17/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.06953	0.92614			-13.40627	0.00000	0.00000	0
17/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.38746	0.47103			21.56995	0.00000	0.00000	0
17/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.38463	0.46774			21.60960	0.00000	0.00000	0
17/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.63190	17.86410			1.31693	0.00000	0.00000	2,215
17/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.52314	7.29690			-3.00717	0.00000	0.00000	0
17/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.54293	7.31663			-3.00020	0.00000	0.00000	0
17/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.53303	7.30676			-3.00368	0.00000	0.00000	0
17/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01504	0.02100			39.67562	0.00000	0.00000	0
17/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01493	0.02086			39.72089	0.00000	0.00000	0
17/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01483	0.02073			39.76628	0.00000	0.00000	0
17/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.63645	0.55251			-13.18788	0.00000	0.00000	0
17/05/2017	£ / R 2018/03/19			Foreign Exchange Future	17.93850	18.17720			1.33066	0.00000	0.00000	0
17/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.64537	0.56001			-13.22669	0.00000	0.00000	0
17/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.64090	0.55625			-13.20791	0.00000	0.00000	0
17/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.36495	1.51971			11.33865	0.00000	0.00000	0
17/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.35940	1.51345			11.33217	0.00000	0.00000	0
17/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.35387	1.50721			11.32589	0.00000	0.00000	0
17/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04340	0.04065			-6.31851	0.00000	0.00000	0
17/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11660	0.11935			2.35155	0.00000	0.00000	122
17/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			48.91304	0.00000	0.00000	0
17/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			30.35714	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
17/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03340	0.03066			-8.20773	0.00000	0.00000	0
17/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05340	0.05065			-5.13522	0.00000	0.00000	0
17/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04120	0.03843			-6.74186	0.00000	0.00000	0
17/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00028	0.00038			34.25993	0.00000	0.00000	0
17/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11887	0.12168			2.36046	0.00000	0.00000	0
17/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03141	0.02870			-8.62724	0.00000	0.00000	0
17/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05114	0.04835			-5.47249	0.00000	0.00000	0
17/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00008	0.00011			35.65030	0.00000	0.00000	0
17/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00003			35.71752	0.00000	0.00000	0
17/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12118	0.12405			2.37089	0.00000	0.00000	0
17/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00183	0.00130			-29.39533	0.00000	0.00000	0
17/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01273	0.01080			-15.21376	0.00000	0.00000	0
17/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00610	0.00478			-21.75933	0.00000	0.00000	0
17/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01301	0.01535			17.93413	0.00000	0.00000	0
17/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00728	0.00883			21.21221	0.00000	0.00000	0
17/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00391	0.00485			23.91183	0.00000	0.00000	0
17/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.16177	0.28506			76.21218	0.00000	0.00000	0
17/05/2017	€ / R 2017/05/31			Any day expiry	14.55460	14.75230			1.35833	0.00000	0.00000	4
17/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.16717	0.09276			-44.51084	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00126	0.00173			37.09180	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.61580	14.81500			1.36291	14.82390	14.64820	72,769
17/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00131	0.00172			31.56248	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00129	0.00173			34.29925	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.65098	1.45552			-11.83945	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.57340	0.74082			29.19592	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.56551	4.36672			-4.35409	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.58546	4.38673			-4.33393	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.06760	0.03582			-47.02246	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.57549	4.37673			-4.34399	0.00000	0.00000	0
17/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00678	0.01052			55.03657	0.00000	0.00000	0
17/05/2017	€ / R 2017/09/18			Foreign Exchange Future	14.90830	15.11290			1.37239	14.98720	14.98720	6,521
17/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.56685	4.36542			-4.41066	0.00000	0.00000	0
17/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.58653	4.38526			-4.38828	0.00000	0.00000	0
17/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01515	0.01832			20.93974	0.00000	0.00000	0
17/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.57669	4.37534			-4.39943	0.00000	0.00000	0
17/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01499	0.01824			21.69979	0.00000	0.00000	0
17/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01483	0.01816			22.46317	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.41693	1.58404			11.79373	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.22329	6.02067			-3.25591	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.98271	2.79945			-6.14417	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.20480	15.41390			1.37522	15.29130	15.29130	4,653
17/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.34319	0.40285			17.38424	0.00000	0.00000	18,000
17/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.21213	0.17014			-19.79457	0.00000	0.00000	18,000
17/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.97344	2.79032			-6.15873	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01809	0.02457			35.79120	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
17/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.99199	2.80859			-6.12967	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.52839	1.37895			-9.77752	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12751	0.15335			20.26204	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.12679	0.15249			20.27035	0.00000	0.00000	0
17/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.12824	0.15422			20.25372	0.00000	0.00000	0
17/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.18309	1.32263			11.79433	0.00000	0.00000	0
17/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.53409	0.45698			-14.43743	0.00000	0.00000	0
17/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.50350	15.71940			1.39259	0.00000	0.00000	3,169
17/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.17759	1.31638			11.78610	0.00000	0.00000	0
17/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.17211	1.31015			11.77700	0.00000	0.00000	0
17/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.52959	0.45323			-14.41926	0.00000	0.00000	0
17/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.53861	0.46075			-14.45599	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.77950	9.85780			0.80065	9.77170	9.77000	23,163
17/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.27100	2.19275			-3.44584	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.29100	2.21274			-3.41587	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.28100	2.20274			-3.43079	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00050	0.00054			8.54959	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00050	0.00055			8.93532	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00050	0.00054			8.74350	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.27569	2.19677			-3.46796	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01109	0.01168			5.28598	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.91540	9.99490			0.80178	9.97010	9.96700	2,390
17/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01109	0.01167			5.23169	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01109	0.01166			5.17888	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.26569	2.18678			-3.48299	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.28569	2.20676			-3.45305	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04797	0.05630			17.37048	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.05060	10.13280			0.81786	10.01220	10.01220	1,153
17/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04908	0.05759			17.33334	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.87737	1.80350			-3.93462	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.86792	1.79414			-3.94983	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.85848	1.78479			-3.96520	0.00000	0.00000	0
17/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04852	0.05694			17.35344	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.06536	1.98505			-3.88836	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.68530	9.76570			0.83012	0.00000	0.00000	6,987
17/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.05536	1.97505			-3.90722	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.04536	1.96505			-3.92626	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00066	0.00075			14.12249	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00066	0.00075			13.92694	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00066	0.00075			14.33145	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.84860	9.93060			0.83261	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03042	0.03942			29.62062	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02985	0.03873			29.77166	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.47182	1.39882			-4.95924	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03100	0.04013			29.47027	0.00000	0.00000	0

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17/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.46240	1.38953			-4.98262	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.48125	1.40813			-4.93601	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.01280	10.09670			0.83793	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.75797	0.70436			-7.07253	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.77299	0.71879			-7.01107	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.76547	0.71156			-7.04211	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.24077	0.27106			12.58153	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.23827	0.26826			12.58883	0.00000	0.00000	0
17/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.23579	0.26549			12.59832	0.00000	0.00000	0
17/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00291	0.00415			42.36154	0.00000	0.00000	0
17/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.36740	13.58560			1.63233	0.00000	0.00000	1,356
17/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00288	0.00410			42.23032	0.00000	0.00000	0
17/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00295	0.00420			42.48328	0.00000	0.00000	0
17/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.50555	2.28860			-8.65873	0.00000	0.00000	0
17/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.51551	2.29855			-8.62510	0.00000	0.00000	0
17/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.52548	2.30850			-8.59172	0.00000	0.00000	0
17/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.65000	13.87400			1.64103	0.00000	0.00000	0
17/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.82468	1.64049			-10.09438	0.00000	0.00000	0
17/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.09361	0.13308			42.16784	0.00000	0.00000	0
17/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.09255	0.13168			42.29044	0.00000	0.00000	0
17/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.09468	0.13449			42.04554	0.00000	0.00000	0
17/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.84255	1.65768			-10.03297	0.00000	0.00000	0
17/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.83361	1.64908			-10.06362	0.00000	0.00000	0
17/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.93730	14.16680			1.64666	0.00000	0.00000	0
17/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.63271	0.74688			18.04510	0.00000	0.00000	0
17/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.71938	0.60473			-15.93701	0.00000	0.00000	0
17/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.73145	0.61545			-15.85913	0.00000	0.00000	0
17/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.72541	0.61008			-15.89833	0.00000	0.00000	0
17/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.62875	0.74225			18.05120	0.00000	0.00000	0
17/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.63668	0.75153			18.03938	0.00000	0.00000	0
17/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00034	0.00045			32.07046	0.00000	0.00000	0
17/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90970	1.92740			0.92685	0.00000	0.00000	10
17/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00031	0.00040			29.34744	0.00000	0.00000	0
17/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34064	0.32305			-5.16421	0.00000	0.00000	0
17/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00037	0.00050			34.80392	0.00000	0.00000	0
17/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33067	0.31310			-5.31392	0.00000	0.00000	0
17/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35061	0.33300			-5.02221	0.00000	0.00000	0
17/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24619	0.23063			-6.31883	0.00000	0.00000	0
17/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92650	1.94450			0.93434	0.00000	0.00000	0
17/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23728	0.22187			-6.49745	0.00000	0.00000	0
17/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22831	0.21305			-6.68304	0.00000	0.00000	0
17/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01378	0.01637			18.73680	0.00000	0.00000	0
17/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01269	0.01513			19.25933	0.00000	0.00000	0
17/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01481	0.01755			18.51714	0.00000	0.00000	0
17/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09285	0.08385			-9.69191	0.00000	0.00000	0



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17/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94320	1.96120			0.92631	0.00000	0.00000	0
17/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08190	0.09057			10.58770	0.00000	0.00000	0
17/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09060	0.09994			10.31620	0.00000	0.00000	0
17/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08605	0.09505			10.45959	0.00000	0.00000	0
17/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08740	0.07874			-9.90220	0.00000	0.00000	0
17/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09870	0.08937			-9.45102	0.00000	0.00000	0
17/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00325	0.00419			28.81316	0.00000	0.00000	0
17/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.97010	1.99680			1.35526	0.00000	0.00000	0
17/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00292	0.00405			38.67486	0.00000	0.00000	0
17/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20315	0.17739			-12.68208	0.00000	0.00000	0
17/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00362	0.00434			19.86056	0.00000	0.00000	0
17/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19352	0.16754			-13.42570	0.00000	0.00000	0
17/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21282	0.18725			-12.01428	0.00000	0.00000	0
17/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09223	0.10934			18.55169	0.00000	0.00000	0
17/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.01030	2.03750			1.35303	0.00000	0.00000	0
17/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08656	0.10310			19.10228	0.00000	0.00000	0
17/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03786	0.02834			-25.12942	0.00000	0.00000	0
17/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04626	0.03560			-23.05164	0.00000	0.00000	0
17/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04193	0.03184			-24.06169	0.00000	0.00000	0
17/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09816	0.11584			18.01938	0.00000	0.00000	0
17/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.05160	2.07970			1.36966	0.00000	0.00000	0
17/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.03160	0.05970			88.92405	0.00000	0.00000	0
17/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.05160	0.07970			54.45736	0.00000	0.00000	0
17/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.04160	0.06970			67.54808	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.69180	1.70590			0.83343	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.26868	0.25473			-5.19213	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00043	0.00056			29.56852	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00039	0.00050			28.23075	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00048	0.00063			30.89538	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.28859	0.27460			-4.84753	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.27863	0.26466			-5.01428	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24266	0.23054			-4.99308	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01467	0.01716			16.96675	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72110	1.73560			0.84248	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23357	0.22156			-5.14208	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25181	0.23954			-4.87154	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01376	0.01614			17.32267	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01291	0.01514			17.29289	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07743	0.08460			9.25383	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74940	1.76450			0.86315	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07385	0.08075			9.33593	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08119	0.08863			9.16825	0.00000	0.00000	0

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17/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09179	0.08413			-8.34140	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10445	0.09625			-7.85542	0.00000	0.00000	0
17/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09803	0.09010			-8.09382	0.00000	0.00000	0
17/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12650	0.12770			0.94862	0.00000	0.00000	0
17/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12610	0.12730			0.95163	0.00000	0.00000	1,382
17/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12570	0.12680			0.87510	0.00000	0.00000	0
17/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
17/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
17/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.55520	1.58520			1.92901	0.00000	0.00000	4,422
17/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.58120	1.61170			1.92891	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.06860	9.19620			1.40705	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00079	0.00087			10.75515	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00078	0.00085			8.81866	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00079	0.00089			12.73142	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.89218	1.76465			-6.73987	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.88219	1.75467			-6.77485	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.87219	1.74469			-6.81019	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.18850	9.31830			1.41264	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.02717	0.03609			32.82144	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.02768	0.03678			32.88722	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.02819	0.03748			32.95089	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.42867	1.30779			-8.46109	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.41918	1.29848			-8.50481	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.40969	1.28918			-8.54885	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.92606	0.80641			-12.92011	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.93188	0.81812			-12.20753	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.30760	9.43970			1.41927	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.41948	0.43782			4.37237	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.42786	0.43442			1.53334	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.42366	0.43611			2.93923	0.00000	0.00000	0
17/05/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.92026	0.79472			-13.64170	0.00000	0.00000	0
17/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27220	1.28390			0.91967	0.00000	0.00000	0
17/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11780	0.10610			-9.93209	0.00000	0.00000	0
17/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10780	0.09610			-10.85343	0.00000	0.00000	0
17/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12780	0.11610			-9.15493	0.00000	0.00000	0
17/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28740	1.29880			0.88551	0.00000	0.00000	0
17/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08260	0.07120			-13.80145	0.00000	0.00000	0
17/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09260	0.08120			-12.31102	0.00000	0.00000	0
17/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07260	0.06120			-15.70248	0.00000	0.00000	0
17/05/2017	PULA / R 2017/09/18	1.37	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
17/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00390			100.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30190	1.31390			0.92173	0.00000	0.00000	0
17/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01810	0.00610			-66.29834	0.00000	0.00000	0
17/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00810	0.00000			-100.00000	0.00000	0.00000	0
17/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00190	0.01390			631.57895	0.00000	0.00000	0
17/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29240	1.29870			0.48747	0.00000	0.00000	5,428
17/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29600	1.30230			0.48611	0.00000	0.00000	0
17/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29960	1.30590			0.48476	0.00000	0.00000	0
17/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11000	1.11600			0.54054	1.11120	1.11120	87
17/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.11520	1.12130			0.54699	0.00000	0.00000	0
17/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12070	1.12680			0.54430	0.00000	0.00000	0
17/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,482.83000	22,764.60000			1.25327	0.00000	0.00000	0
17/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.07207	0.97335			-9.20794	0.00000	0.00000	0
17/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.44340	9.54420			1.06741	0.00000	0.00000	0
17/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.09179	0.99295			-9.05247	0.00000	0.00000	0
17/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00533	0.00735			38.00744	0.00000	0.00000	0
17/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00519	0.00715			37.92186	0.00000	0.00000	0
17/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00547	0.00755			38.10394	0.00000	0.00000	0
17/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.08193	0.98315			-9.12963	0.00000	0.00000	0
17/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00068	0.00085			24.70674	0.00000	0.00000	0
17/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.67140	3.69720			0.70273	0.00000	0.00000	0
17/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.58928	0.56365			-4.34962	0.00000	0.00000	0
17/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.59925	0.57361			-4.27928	0.00000	0.00000	0
17/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.60922	0.58356			-4.21111	0.00000	0.00000	0
17/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00065	0.00081			24.06524	0.00000	0.00000	0
17/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00062	0.00076			23.41078	0.00000	0.00000	0
17/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.41150	1.42020			0.61637	0.00000	0.00000	0
17/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38340	1.39190			0.61443	0.00000	0.00000	0
17/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35870	1.36750			0.64768	0.00000	0.00000	0

Future Open Interest

1,260,648

Option Open Interest

1,824,647

Total

3,085,295