



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: 18/05/2017 TO 18/05/2017

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
18/05/2017	\$ / R 2017/05/18			Any day expiry	13.20560	13.45450			1.88481	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.00079	0.00000			-100.00000	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.32519	0.07550			-76.78312	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/19			Any day expiry	13.20560	13.39320			1.42061	0.00000	0.00000	1,159
18/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.00207	0.00566			173.62717	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.50647	0.32246			-36.33234	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/25			Any day expiry	13.56010	13.39320			-1.23082	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/25	13.56	C	Any day expiry	0.00000	0.07125			100.00000	0.00000	0.00000	2,000
18/05/2017	\$ / R 2017/05/25	13.56	P	Any day expiry	0.00000	0.23805			100.00000	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/26			Any day expiry	13.21980	13.39560			1.32982	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00004	0.00005			12.16545	0.00000	0.00000	60
18/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.04643	0.09948			114.26855	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.32663	0.20388			-37.57953	0.00000	0.00000	60
18/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.75024	2.57445			-6.39199	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.16177	0.09733			-39.83217	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/30			Any day expiry	13.22890	13.40540			1.33420	0.00000	0.00000	1,391
18/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.15067	0.26273			74.37602	0.00000	0.00000	0
18/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.36042	0.50921			41.28092	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
18/05/2017	\$ / R 2017/05/31			Any day expiry	13.23120	13.40780			1.33472	0.00000	0.00000	1,200
18/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.05922	0.03141			-46.96691	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/05			Any day expiry	13.39960	13.41940			0.14777	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.00000	0.43644			100.00000	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.00000	0.39435			100.00000	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.00000	0.07495			100.00000	0.00000	0.00000	30,000
18/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.00000	0.08584			100.00000	0.00000	0.00000	30,000
18/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00977	0.01669			70.84306	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/07			Any day expiry	13.24720	13.42410			1.33538	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.53121	0.69226			30.31837	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.26257	1.09259			-13.46312	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.03401	0.01816			-46.60201	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/09			Any day expiry	13.25180	13.42880			1.33567	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.34801	0.48910			40.54290	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.09621	0.06030			-37.32161	0.00000	0.00000	20,000
18/05/2017	\$ / R 2017/06/12			Any day expiry	13.25870	13.43570			1.33497	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.36229	0.50384			39.07053	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.24526	0.36542			48.99307	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.10359	0.06814			-34.22101	0.00000	0.00000	100
18/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.18656	0.12972			-30.46745	0.00000	0.00000	150
18/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00257	0.00553			115.15387	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.43531	6.25793			-2.75640	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.12344	0.08758			-29.05316	0.00000	0.00000	88,455
18/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00160	0.00199			24.26572	0.00000	0.00000	2,000
18/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00142	0.00254			78.07122	0.00000	0.00000	5,000
18/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00321	0.00694			115.84744	0.00000	0.00000	5,000
18/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.05827	0.10278			76.38943	0.00000	0.00000	1,100
18/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.89884	0.75862			-15.59996	0.00000	0.00000	17,600
18/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.16071	0.24767			54.11198	0.00000	0.00000	4,750
18/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.19803	0.29803			50.49961	0.00000	0.00000	4,000
18/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.17683	0.26909			52.16978	0.00000	0.00000	3,000
18/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.28261	0.21172			-25.08587	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.03312	0.06374			92.45288	0.00000	0.00000	100
18/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.48613	1.32099			-11.11229	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.25916	0.19345			-25.35285	0.00000	0.00000	2,638
18/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.23128	0.17201			-25.62717	0.00000	0.00000	100
18/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01435	0.01310			-8.68792	0.00000	0.00000	2,000
18/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.22642	4.05005			-4.17307	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.27470	13.45210			1.33638	13.65300	13.33350	850,349
18/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00266	0.00572			115.28713	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.62353	1.45548			-10.35107	0.00000	0.00000	1,297
18/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.87561	4.69855			-3.63157	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.03467	0.06632			91.25901	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00038	0.00078			106.34044	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.63895	0.51764			-18.98596	0.00000	0.00000	2,280

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
18/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.67244	0.54797			-18.51043	0.00000	0.00000	30,000
18/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.58680	2.41108			-6.79316	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.24383	1.08645			-12.65285	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00146	0.00200			37.09091	0.00000	0.00000	4,255
18/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.61279	0.77829			27.00905	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.88034	1.70876			-9.12446	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.11078	0.17898			61.56408	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.54098	0.69721			28.88050	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.30235	0.42940			42.01989	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.20942	0.31332			49.61491	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00671	0.00597			-11.03442	0.00000	0.00000	60,150
18/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.45232	0.60024			32.70227	0.00000	0.00000	3,000
18/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.24694	0.36250			46.80010	0.00000	0.00000	3,000
18/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.24791	2.07353			-7.75776	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.72672	2.55044			-6.46521	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.12851	1.95484			-8.15950	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.01767	0.87038			-14.47246	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00667	0.01432			114.76120	0.00000	0.00000	763
18/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.31333	0.23593			-24.70207	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.61417	0.49532			-19.35133	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01262	0.01157			-8.36819	0.00000	0.00000	4,500
18/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.66292	0.83332			25.70502	0.00000	0.00000	3,000
18/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.01083	0.02309			113.12173	0.00000	0.00000	2,000
18/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02406	0.02154			-10.44624	0.00000	0.00000	1,500
18/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.25598	0.37411			46.14718	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.98905	1.16520			17.81042	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00170	0.00362			112.57482	0.00000	0.00000	19,880
18/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00011	0.00025			124.47680	0.00000	0.00000	150
18/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00147	0.00199			35.38776	0.00000	0.00000	2,850
18/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.94417	0.80109			-15.15386	0.00000	0.00000	1,400
18/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00144	0.00217			50.51768	0.00000	0.00000	1,400
18/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.08284	0.93224			-13.90787	0.00000	0.00000	3,000
18/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00153	0.00323			111.61358	0.00000	0.00000	3,000
18/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.09180	0.06381			-30.48822	0.00000	0.00000	3,500
18/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.53390	0.42378			-20.62514	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.17431	0.12682			-27.24240	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.89326	1.06890			19.66289	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00862	0.00796			-7.69989	0.00000	0.00000	2,000
18/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.05766	0.04091			-29.04769	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.16157	0.11689			-27.65479	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00347	0.00312			-9.87252	0.00000	0.00000	4,500
18/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.21614	0.15989			-26.02554	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.14871	0.99510			-13.37160	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.83082	1.65981			-9.34108	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.23796	2.06362			-7.78988	0.00000	0.00000	0

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18/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.22800	2.05372			-7.82224	0.00000	0.00000	150
18/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.98997	0.84422			-14.72337	0.00000	0.00000	2,000
18/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.88086	0.74183			-15.78271	0.00000	0.00000	2,850
18/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00150	0.00318			111.45653	0.00000	0.00000	30,000
18/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.01853	0.03855			108.07166	0.00000	0.00000	98,178
18/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.03237	0.06248			93.05574	0.00000	0.00000	3,156
18/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.73197	1.56222			-9.80094	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.06628	0.04511			-31.93060	0.00000	0.00000	4,000
18/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.08887	0.14742			65.88104	0.00000	0.00000	1,500
18/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03822	0.03122			-18.30534	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.79876	0.97364			21.89491	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.05331	0.09554			79.22504	0.00000	0.00000	37
18/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.72535	5.54802			-3.09727	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.25787	2.08343			-7.72587	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00823	0.01758			113.52953	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00031	0.00065			109.18170	0.00000	0.00000	1,297
18/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.77568	4.59868			-3.70619	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.08365	0.13974			67.05208	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.07714	0.13007			68.61078	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.92676	2.74990			-6.04284	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.04809	0.03619			-24.73245	0.00000	0.00000	17,600
18/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00504	0.01086			115.77923	0.00000	0.00000	1,000
18/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.38601	0.29557			-23.42841	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.52608	0.41688			-20.75729	0.00000	0.00000	250
18/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.18765	0.13730			-26.83325	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.29472	0.22122			-24.93871	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.21731	0.32382			49.00970	0.00000	0.00000	4,000
18/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.28141	1.45807			13.78638	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.09762	0.06814			-30.19810	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.24224	0.18040			-25.52616	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.50700	2.33152			-6.99965	0.00000	0.00000	3,155
18/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00003			160.18519	0.00000	0.00000	3,155
18/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.39814	0.53968			35.54979	0.00000	0.00000	1,578
18/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00270	0.00582			115.35419	0.00000	0.00000	55,000
18/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.37541	5.19815			-3.29767	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.45690	3.27989			-5.12053	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.04556	0.08393			84.24311	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.98677	2.80989			-5.92211	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.02754	0.05434			97.31938	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.78357	0.65068			-16.95948	0.00000	0.00000	3,800
18/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.04354	0.08072			85.38971	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.35213	0.26699			-24.18015	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.31901	0.44892			40.72438	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01856	0.01680			-9.47438	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.00842	0.86164			-14.55555	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
18/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.81861	0.68344			-16.51201	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.23386	0.34555			47.76275	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00112	0.00215			91.51758	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00005	0.00012			135.57692	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00261	0.00563			115.21190	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.03887	0.07319			88.29940	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.82674	2.65007			-6.25006	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.57683	2.40113			-6.81835	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.46650	0.61591			32.02834	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.10860	0.17588			61.95772	0.00000	0.00000	500
18/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.03732	1.21367			16.99989	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.18332	1.36006			14.93556	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.57236	0.73301			28.06788	0.00000	0.00000	50
18/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.33627	0.46899			39.46748	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.49817	1.67522			11.81829	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.27084	0.39199			44.73062	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.02341	0.04720			101.68552	0.00000	0.00000	1,000
18/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00552	0.01191			115.52373	0.00000	0.00000	1,000
18/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.94777	2.77075			-6.00532	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/28			Any day expiry	13.29480	13.47300			1.34037	0.00000	0.00000	113
18/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00257	0.00375			45.81338	0.00000	0.00000	60
18/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.20125	0.29188			45.03257	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.40645	0.31888			-21.54558	0.00000	0.00000	60
18/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.15218	0.22612			48.58578	0.00000	0.00000	0
18/05/2017	\$ / R 2017/06/30			Any day expiry	13.29930	13.47760			1.34067	0.00000	0.00000	2,142
18/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.55288	0.44852			-18.87621	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.79514	0.67144			-15.55659	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/05			Any day expiry	13.31050	13.48920			1.34255	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.10564	0.16064			52.06591	0.00000	0.00000	5,000
18/05/2017	\$ / R 2017/07/07			Any day expiry	13.31490	13.49380			1.34361	0.00000	0.00000	5,100
18/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.22155	0.31028			40.04478	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.45665	0.36648			-19.74772	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/10			Any day expiry	13.32170	13.50080			1.34442	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.85576	0.73041			-14.64724	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.10746	0.16121			50.02527	0.00000	0.00000	5,000
18/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.13584	0.19745			45.35301	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/12			Any day expiry	13.32610	13.50540			1.34548	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.75974	0.64205			-15.49119	0.00000	0.00000	1,000
18/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00136	0.00244			78.45838	0.00000	0.00000	1,000
18/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.65526	4.47704			-3.82855	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.42943	0.55559			29.37682	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/14			Any day expiry	13.33060	13.51000			1.34578	0.00000	0.00000	1,108
18/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.23883	0.18559			-22.29431	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/17			Any day expiry	13.33730	13.51700			1.34735	0.00000	0.00000	202
18/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.20529	0.28431			38.49109	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
18/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.58799	0.48731			-17.12284	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/21			Any day expiry	13.34630	13.52630			1.34869	0.00000	0.00000	70
18/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.07249	0.10919			50.62103	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.28619	1.14289			-11.14166	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/25			Any day expiry	13.35520	13.53550			1.35004	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.28528	0.22753			-20.24410	0.00000	0.00000	2,000
18/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.05691	0.92578			-12.40612	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.44048	0.56303			27.82136	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.11211	0.16128			43.86842	0.00000	0.00000	2,000
18/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00849	0.01131			33.20255	0.00000	0.00000	60
18/05/2017	\$ / R 2017/07/27			Any day expiry	13.35970	13.54000			1.34958	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.31458	0.41309			31.31302	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.17879	3.00131			-5.58332	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.45488	0.37309			-17.98136	0.00000	0.00000	60
18/05/2017	\$ / R 2017/07/31			Any day expiry	13.36860	13.54910			1.35018	0.00000	0.00000	4,774
18/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.60544	0.50827			-16.04917	0.00000	0.00000	0
18/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.25404	0.33737			32.80349	0.00000	0.00000	0
18/05/2017	\$ / R 2017/08/11			Any day expiry	13.39320	13.57410			1.35069	0.00000	0.00000	70
18/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.28241	0.36704			29.96625	0.00000	0.00000	0
18/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.63921	0.54294			-15.06083	0.00000	0.00000	0
18/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.45258	0.56775			25.44865	0.00000	0.00000	0
18/05/2017	\$ / R 2017/08/17			Any day expiry	13.40660	13.58770			1.35083	0.00000	0.00000	0
18/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.39598	0.33005			-16.64882	0.00000	0.00000	34,000
18/05/2017	\$ / R 2017/08/29			Any day expiry	13.43330	13.61490			1.35186	0.00000	0.00000	0
18/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.49452	0.41937			-15.19673	0.00000	0.00000	60
18/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.42508	3.25133			-5.07278	0.00000	0.00000	0
18/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.42782	0.53427			24.88130	0.00000	0.00000	0
18/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01838	0.02623			42.73750	0.00000	0.00000	60
18/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.90999	1.06166			16.66716	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.24426	0.31077			27.23318	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.27043	0.22581			-16.49746	0.00000	0.00000	13,099
18/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.21507	0.27549			28.08923	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04476	0.04338			-3.07996	0.00000	0.00000	7,202
18/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.27334	1.14822			-9.82581	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01617	0.02038			26.01740	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.47770	13.66020			1.35409	13.86870	13.57260	50,759
18/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.39454	0.48852			23.81990	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02226	0.02995			34.56140	0.00000	0.00000	110
18/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.87527	1.02484			17.08825	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.20969	0.26895			28.26065	0.00000	0.00000	17,402
18/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.41666	1.28556			-9.25417	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.63758	0.55231			-13.37402	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01603	0.02015			25.75536	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.96228	2.79825			-5.53718	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
18/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.26598	0.33700			26.70017	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.74813	0.88601			18.43094	0.00000	0.00000	4,351
18/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.53020	4.34973			-3.98378	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.53590	0.65252			21.76218	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.39108	1.26099			-9.35165	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.52246	1.70358			11.89666	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.39793	0.49245			23.75232	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.34983	3.17818			-5.12409	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.54518	3.37074			-4.92045	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.51436	0.44226			-14.01790	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.99286	0.88231			-11.13466	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.66753	0.79817			19.56998	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.65886	1.52106			-8.30688	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.09449	0.97807			-10.63693	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.59308	0.51194			-13.68203	0.00000	0.00000	216,962
18/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.70357	0.61291			-12.88505	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.03998	0.05845			46.21067	0.00000	0.00000	960
18/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45820	0.39232			-14.37727	0.00000	0.00000	3,500
18/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.17878	0.23119			29.31607	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.57962	2.41976			-6.19707	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.19757	0.16464			-16.66838	0.00000	0.00000	3,000
18/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.09550	1.25659			14.70458	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.92833	3.74995			-4.54068	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.90862	3.73041			-4.55946	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.67684	0.58832			-13.07853	0.00000	0.00000	960
18/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.52230	986.33980			-0.01850	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.08656	0.97057			-10.67422	0.00000	0.00000	110
18/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.57456	3.39975			-4.89033	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.23199	1.10875			-10.00328	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.20104	0.25842			28.54427	0.00000	0.00000	1,125
18/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.17436	0.22576			29.47838	0.00000	0.00000	20,000
18/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.41528	0.51251			23.41289	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.91847	3.74018			-4.55006	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18229	0.15146			-16.91324	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.20737	1.08529			-10.11184	0.00000	0.00000	150
18/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.05732	0.07996			39.49723	0.00000	0.00000	3,680
18/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.32983	0.27797			-15.72451	0.00000	0.00000	90
18/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11780	0.09639			-18.17630	0.00000	0.00000	1,125
18/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01632	0.02061			26.27863	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.67023	0.58225			-13.12724	0.00000	0.00000	20,000
18/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.00828	0.89680			-11.05657	0.00000	0.00000	110
18/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.02753	0.03838			39.42591	0.00000	0.00000	110
18/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00790	0.00993			25.64599	0.00000	0.00000	3,099
18/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02288	0.03094			35.23265	0.00000	0.00000	650
18/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.49206	0.60246			22.43582	0.00000	0.00000	5,980

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
18/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.27056	0.34251			26.59216	0.00000	0.00000	90
18/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.13656	0.18126			32.73383	0.00000	0.00000	600
18/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.24219	0.30827			27.28506	0.00000	0.00000	3,000
18/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.44078	0.54214			22.99406	0.00000	0.00000	250
18/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.38127	0.47311			24.08941	0.00000	0.00000	10,000
18/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.65516	3.48276			-4.71649	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/27			Any day expiry	13.49770	13.68050			1.35430	0.00000	0.00000	377
18/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.52255	0.45200			-13.50136	0.00000	0.00000	60
18/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.02286	0.03326			45.52459	0.00000	0.00000	60
18/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.52025	0.63250			21.57583	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/28			Any day expiry	13.49990	13.68280			1.35482	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.35849	0.30481			-14.97392	0.00000	0.00000	0
18/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.67839	0.80761			19.04808	0.00000	0.00000	0
18/05/2017	\$ / R 2017/10/23			Any day expiry	13.55550	13.73940			1.35664	0.00000	0.00000	334
18/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.23188	0.28945			24.82766	0.00000	0.00000	0
18/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.48638	1.36005			-8.49920	0.00000	0.00000	0
18/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.03820	0.05570			45.82253	0.00000	0.00000	60
18/05/2017	\$ / R 2017/10/27			Any day expiry	13.56430	13.74850			1.35798	0.00000	0.00000	0
18/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.93264	0.83499			-10.46984	0.00000	0.00000	0
18/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.27571	0.23668			-14.15742	0.00000	0.00000	1,000
18/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.61136	0.72800			19.07833	0.00000	0.00000	0
18/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.39694	0.48349			21.80528	0.00000	0.00000	1,000
18/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.92001	1.06518			15.77870	0.00000	0.00000	0
18/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.54706	0.47950			-12.34990	0.00000	0.00000	60
18/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.92390	3.75720			-4.24828	0.00000	0.00000	0
18/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.47680	0.57219			20.00518	0.00000	0.00000	0
18/05/2017	\$ / R 2017/11/13			Any day expiry	13.60210	13.78700			1.35935	0.00000	0.00000	70
18/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.85470	0.76519			-10.47325	0.00000	0.00000	0
18/05/2017	\$ / R 2017/11/28			Any day expiry	13.63530	13.82080			1.36044	0.00000	0.00000	0
18/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.70288	0.82257			17.02813	0.00000	0.00000	0
18/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.05689	0.07769			36.56396	0.00000	0.00000	60
18/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.56758	0.50177			-11.59517	0.00000	0.00000	60
18/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.16159	3.99689			-3.95763	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.09245	0.11704			26.60146	0.00000	0.00000	33,000
18/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.83109	0.95661			15.10329	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.58580	3.42470			-4.49280	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09262	0.08018			-13.43179	0.00000	0.00000	400
18/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.75905	0.87852			15.73818	0.00000	0.00000	500
18/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.18315	0.15709			-14.22954	0.00000	0.00000	2,600
18/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.59168	1.76280			10.75114	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.67950	13.86570			1.36116	14.03100	13.85000	89,350
18/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.82242	0.73802			-10.26256	0.00000	0.00000	34,000
18/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.43414	0.37911			-12.67544	0.00000	0.00000	34,000
18/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.56052	0.65861			17.49951	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.65295	3.49134			-4.42404	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
18/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.09406	0.11894			26.44952	0.00000	0.00000	16,000
18/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.98239	0.88826			-9.58120	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05971	0.08459			41.67307	0.00000	0.00000	2,055
18/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.36265	1.52279			11.75198	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.72189	1.59592			-7.31569	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.67210	0.78324			16.53546	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12218	0.10710			-12.34028	0.00000	0.00000	18,000
18/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.25358	1.40922			12.41572	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.43839	1.60286			11.43455	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.70098	3.53903			-4.37603	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.81621	0.94053			15.23045	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.17140	0.21293			24.22972	0.00000	0.00000	117,200
18/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.25204	3.09373			-4.86791	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.23592	1.12793			-8.73731	0.00000	0.00000	2,055
18/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.53080	0.62526			17.79471	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.54748	3.38668			-4.53298	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.40820	0.48521			18.86590	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44345	0.38762			-12.59048	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.00319	0.90788			-9.50012	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.34293	0.29948			-12.67054	0.00000	0.00000	2,580
18/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.95307	1.08853			14.21306	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.73012	1.60402			-7.28876	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.14930	0.18654			24.94479	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.80643	0.92994			15.31495	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.42037	0.36654			-12.80432	0.00000	0.00000	16,000
18/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.71060	3.54857			-4.36655	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.72021	3.55812			-4.35706	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.99723	2.84208			-5.17619	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.88102	0.79291			-10.00103	0.00000	0.00000	33,000
18/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.51189	0.60396			17.98755	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.31162	0.37339			19.82168	0.00000	0.00000	3,580
18/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06531	0.05552			-14.98382	0.00000	0.00000	500
18/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.69260	0.61754			-10.83806	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.22408	0.19352			-13.63762	0.00000	0.00000	1,819
18/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.90364	1.03481			14.51584	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.09048	0.11473			26.79402	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.50159	0.44091			-12.09719	0.00000	0.00000	52,000
18/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.09530	0.12040			26.33552	0.00000	0.00000	16,000
18/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.59192	0.69372			17.19816	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.51671	0.45483			-11.97701	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.12673	0.15778			24.50754	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.49190	2.34723			-5.80559	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.11154	0.13943			25.00818	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.63212	1.50769			-7.62387	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.02243	1.16518			13.96179	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
18/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.77212	1.94588			9.80512	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.99481	2.17122			8.84369	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.57955	0.51282			-11.51552	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.91987	1.05224			14.39057	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.09010	0.11427			26.83227	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.41542	0.49363			18.82775	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.94130	0.84956			-9.74667	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.09698	0.12238			26.18375	0.00000	0.00000	34,000
18/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.25870	1.14951			-8.67486	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.61456	3.45324			-4.46310	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.44021	4.27889			-3.63310	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.89295	1.02332			14.59949	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.50269	0.59358			18.08194	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.39357	0.34283			-12.89228	0.00000	0.00000	40,000
18/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.28962	0.34972			20.74950	0.00000	0.00000	40,000
18/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.70980	2.56084			-5.49699	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.29139	0.35162			20.67034	0.00000	0.00000	1,900
18/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.52693	0.46424			-11.89824	0.00000	0.00000	114,600
18/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15889	0.13716			-13.67375	0.00000	0.00000	114,600
18/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.08971	0.11382			26.87272	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.58230	0.51568			-11.43984	0.00000	0.00000	60
18/05/2017	\$ / R 2017/12/22			Any day expiry	13.68830	13.87470			1.36175	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.39680	4.23643			-3.64747	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.77060	0.89038			15.54463	0.00000	0.00000	0
18/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.06510	0.09113			39.97933	0.00000	0.00000	60
18/05/2017	\$ / R 2018/02/13			Any day expiry	13.80530	13.99370			1.36469	0.00000	0.00000	70
18/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.63131	0.72678			15.12171	0.00000	0.00000	0
18/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.02601	0.93308			-9.05791	0.00000	0.00000	0
18/05/2017	\$ / R 2018/02/15			Any day expiry	13.80970	13.99820			1.36498	0.00000	0.00000	0
18/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.01304	0.92086			-9.09895	0.00000	0.00000	0
18/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.64274	0.73906			14.98654	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.80405	3.64535			-4.17181	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.87840	14.06860			1.37047	0.00000	0.00000	8,767
18/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.69542	1.57540			-7.07865	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.55713	0.49225			-11.64573	0.00000	0.00000	2,500
18/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.79460	3.63597			-4.18032	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.17245	0.20395			18.26769	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.26910	1.41268			11.31351	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.97607	1.85009			-6.37527	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.51839	0.45776			-11.69718	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.17354	0.20519			18.23287	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.53959	1.42488			-7.45100	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.46382	0.53400			15.13256	0.00000	0.00000	2,500
18/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.05553	1.18085			11.87254	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.17300	0.20457			18.25125	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
18/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.39447	0.45869			16.28035	0.00000	0.00000	3,867
18/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.50799	0.58348			14.85945	0.00000	0.00000	8,395
18/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.39070	0.34408			-11.93269	0.00000	0.00000	3,867
18/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.09679	1.22636			11.81282	0.00000	0.00000	0
18/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.78514	3.62659			-4.18895	0.00000	0.00000	0
18/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.24974	2.11857			-5.83008	0.00000	0.00000	0
18/05/2017	\$ / R 2018/04/25			Any day expiry	13.95750	14.14960			1.37632	0.00000	0.00000	0
18/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.56030	0.63697			13.68265	0.00000	0.00000	0
18/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.39724	0.45817			15.34068	0.00000	0.00000	2,000
18/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.60280	1.48737			-7.20213	0.00000	0.00000	1,000
18/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.17139	1.07411			-8.30414	0.00000	0.00000	0
18/05/2017	\$ / R 2018/05/11			Any day expiry	13.99180	14.18460			1.37795	0.00000	0.00000	70
18/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.76319	0.85871			12.51678	0.00000	0.00000	0
18/05/2017	\$ / R 2018/05/15			Any day expiry	14.00030	14.19340			1.37926	0.00000	0.00000	0
18/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.10514	1.01092			-8.52562	0.00000	0.00000	0
18/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.80544	0.90432			12.27656	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.72371	0.64848			-10.39546	0.00000	0.00000	70,530
18/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.26674	0.30503			14.35518	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.07580	14.27030			1.38180	0.00000	0.00000	3,115
18/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.47913	1.62189			9.65158	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.26605	0.30428			14.36662	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.15951	1.27878			10.28595	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.39960	0.45659			14.26151	0.00000	0.00000	750
18/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02353	0.02083			-11.45544	0.00000	0.00000	750
18/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45333	0.40159			-11.41344	0.00000	0.00000	750
18/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.88163	3.72550			-4.02243	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.90025	3.74398			-4.00684	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.70380	2.56629			-5.08583	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.26743	0.30580			14.34532	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.89094	3.73474			-4.01467	0.00000	0.00000	0
18/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.09933	3.29113			6.18858	0.00000	0.00000	0
18/05/2017	\$ / R 2018/08/13			Any day expiry	14.20110	14.39800			1.38651	0.00000	0.00000	70
18/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.32966	1.23196			-7.34756	0.00000	0.00000	0
18/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.91076	1.00996			10.89235	0.00000	0.00000	0
18/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.27940	14.47790			1.39011	0.00000	0.00000	0
18/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.91208	1.00925			10.65363	0.00000	0.00000	0
18/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.90894	1.00587			10.66448	0.00000	0.00000	0
18/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.91524	1.01265			10.64356	0.00000	0.00000	0
18/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.49954	1.39797			-6.77322	0.00000	0.00000	0
18/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.49268	1.39135			-6.78845	0.00000	0.00000	0
18/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.48584	1.38475			-6.80332	0.00000	0.00000	0
18/05/2017	\$ / R 2018/11/13			Any day expiry	14.40700	14.60790			1.39446	0.00000	0.00000	70
18/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.49157	1.39360			-6.56807	0.00000	0.00000	0
18/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.03857	1.14150			9.91099	0.00000	0.00000	0
18/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.63161	1.53049			-6.19717	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
18/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.47630	14.67860			1.39746	0.00000	0.00000	0
18/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.64526	1.54372			-6.17178	0.00000	0.00000	0
18/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.03473	1.13570			9.75758	0.00000	0.00000	0
18/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.03156	1.13232			9.76753	0.00000	0.00000	0
18/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.63843	1.53710			-6.18489	0.00000	0.00000	0
18/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.03791	1.13909			9.74911	0.00000	0.00000	0
18/05/2017	\$ / R 2019/02/13			Any day expiry	14.61280	14.81780			1.40288	0.00000	0.00000	70
18/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.64607	1.54708			-6.01391	0.00000	0.00000	0
18/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.15887	1.26488			9.14743	0.00000	0.00000	0
18/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.15382	1.25796			9.02560	0.00000	0.00000	0
18/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.68670	14.89310			1.40535	0.00000	0.00000	1,500
18/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.16016	1.26469			9.00996	0.00000	0.00000	0
18/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.79713	1.69486			-5.69022	0.00000	0.00000	0
18/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.79029	1.68822			-5.70108	0.00000	0.00000	0
18/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.78346	1.68159			-5.71197	0.00000	0.00000	0
18/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.15699	1.26132			9.01778	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.11680	2.93988			-5.67635	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.27470	13.45210			1.33638	13.39770	13.39770	566
18/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.10680	2.92988			-5.69453	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.09680	2.91988			-5.71283	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00150	0.00198			32.20666	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00150	0.00198			31.95049	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00150	0.00198			32.46445	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.47770	13.66020			1.35409	0.00000	0.00000	22
18/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.11956	0.15997			33.80366	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.11851	0.15865			33.87576	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.12062	0.16131			33.73544	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.80081	1.65845			-7.90507	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.79186	1.64977			-7.92945	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.78292	1.64111			-7.95372	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.65210	0.76094			16.69089	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.67950	13.86570			1.36116	0.00000	0.00000	42
18/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.64817	0.75656			16.72172	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.71655	0.63965			-10.73215	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.72867	0.65086			-10.67901	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.72260	0.64524			-10.70557	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.65605	0.76535			16.65994	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.74326	0.66641			-10.33925	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.87840	14.06860			1.37047	0.00000	0.00000	3
18/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.73758	0.66106			-10.37336	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.73192	0.65574			-10.40757	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.89598	1.00966			12.68881	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.89166	1.00501			12.71255	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.90032	1.01434			12.66498	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.02774	1.13831			10.75873	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
18/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.07580	14.27030			1.38180	0.00000	0.00000	147
18/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.03601	1.14715			10.72708	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.88606	0.80242			-9.43968	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.88021	0.79685			-9.47110	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.89194	0.80801			-9.40967	0.00000	0.00000	0
18/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.03186	1.14272			10.74349	0.00000	0.00000	0
18/05/2017	£ / R 2017/05/31			Any day expiry	17.17450	17.42700			1.47020	0.00000	0.00000	69
18/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.38236	0.23454			-38.65805	0.00000	0.00000	0
18/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.10686	0.21154			97.97194	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.79985	6.54719			-3.71560	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.24050	17.49340			1.46689	17.79000	17.31500	51,588
18/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.78985	6.53720			-3.72102	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.47305	0.34710			-26.62549	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.01650	0.03062			85.62214	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.77986	6.52721			-3.72646	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.06312	0.04654			-26.27209	0.00000	0.00000	500
18/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00035	0.00060			70.38298	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.21355	0.34050			59.44744	0.00000	0.00000	300
18/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.77600	1.53722			-13.44460	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00035	0.00059			70.48661	0.00000	0.00000	0
18/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.80362	1.03994			29.40666	0.00000	0.00000	600
18/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00036	0.00061			70.29067	0.00000	0.00000	0
18/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.91943	0.79063			-14.00830	0.00000	0.00000	0
18/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.47434	0.60746			28.06431	0.00000	0.00000	0
18/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.55160	17.81290			1.48875	18.10000	17.71860	2,847
18/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.91274	0.78456			-14.04356	0.00000	0.00000	0
18/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.92614	0.79674			-13.97272	0.00000	0.00000	0
18/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.47103	0.60353			28.13047	0.00000	0.00000	0
18/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.46774	0.59964			28.19766	0.00000	0.00000	0
18/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.86410	18.13190			1.49910	0.00000	0.00000	2,215
18/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.29690	7.04324			-3.47631	0.00000	0.00000	0
18/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.31663	7.06282			-3.46891	0.00000	0.00000	0
18/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.30676	7.05303			-3.47261	0.00000	0.00000	0
18/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02100	0.03514			67.30718	0.00000	0.00000	0
18/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.02086	0.03493			67.40875	0.00000	0.00000	0
18/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.02073	0.03472			67.51067	0.00000	0.00000	0
18/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.55251	0.48261			-12.65213	0.00000	0.00000	0
18/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.17720	18.45180			1.51068	0.00000	0.00000	0
18/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.56001	0.48939			-12.61102	0.00000	0.00000	0
18/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.55625	0.48599			-12.63207	0.00000	0.00000	0
18/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.51971	1.72441			13.46937	0.00000	0.00000	0
18/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.51345	1.71779			13.50114	0.00000	0.00000	0
18/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.50721	1.71119			13.53337	0.00000	0.00000	0
18/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04065	0.03886			-4.42484	0.00000	0.00000	0
18/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11935	0.12114			1.50738	0.00000	0.00000	122

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
18/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			400.00000	0.00000	0.00000	0
18/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00001			119.26196	0.00000	0.00000	0
18/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			167.12329	0.00000	0.00000	0
18/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03066	0.02886			-5.85866	0.00000	0.00000	0
18/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05065	0.04886			-3.55154	0.00000	0.00000	0
18/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03843	0.03666			-4.60534	0.00000	0.00000	0
18/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00038	0.00057			50.41552	0.00000	0.00000	0
18/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12168	0.12352			1.51297	0.00000	0.00000	0
18/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02870	0.02705			-5.75107	0.00000	0.00000	0
18/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04835	0.04653			-3.75984	0.00000	0.00000	0
18/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00011	0.00018			66.74555	0.00000	0.00000	0
18/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00003	0.00005			86.23527	0.00000	0.00000	0
18/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12405	0.12595			1.53243	0.00000	0.00000	0
18/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00130	0.00119			-8.20604	0.00000	0.00000	0
18/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01080	0.00990			-8.27112	0.00000	0.00000	0
18/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00478	0.00428			-10.40077	0.00000	0.00000	0
18/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01535	0.01714			11.69467	0.00000	0.00000	0
18/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00883	0.01023			15.90850	0.00000	0.00000	0
18/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00485	0.00586			20.79008	0.00000	0.00000	0
18/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.28506	0.41090			44.14267	0.00000	0.00000	0
18/05/2017	€ / R 2017/05/31			Any day expiry	14.75230	14.91760			1.12050	0.00000	0.00000	4
18/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.09276	0.05330			-42.54499	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00173	0.00182			4.83908	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.81500	14.98000			1.11374	15.20620	14.90500	72,425
18/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00172	0.00181			4.98956	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00173	0.00181			4.91120	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.45552	1.30463			-10.36659	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.74082	0.89918			21.37742	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.36672	4.20181			-3.77661	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.38673	4.22182			-3.75943	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.03582	0.02918			-18.51951	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.37673	4.21181			-3.76800	0.00000	0.00000	0
18/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01052	0.02463			134.21238	0.00000	0.00000	0
18/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.11290	15.28420			1.13347	0.00000	0.00000	7,021
18/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.36542	4.19746			-3.84737	0.00000	0.00000	0
18/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.38526	4.21722			-3.83182	0.00000	0.00000	0
18/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01832	0.02166			18.26733	0.00000	0.00000	0
18/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.37534	4.20734			-3.83960	0.00000	0.00000	0
18/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01824	0.02154			18.12065	0.00000	0.00000	0
18/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01816	0.02142			17.98148	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.58404	1.73591			9.58706	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.02067	5.85579			-2.73858	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.79945	2.65485			-5.16548	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.41390	15.59030			1.14442	0.00000	0.00000	4,653
18/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.40285	0.46702			15.92821	0.00000	0.00000	18,000

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
18/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.17014	0.14561			-14.42147	0.00000	0.00000	18,000
18/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.79032	2.64585			-5.17740	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02457	0.03609			46.88930	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.80859	2.66384			-5.15371	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.37895	1.26672			-8.13899	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15335	0.18515			20.73346	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15249	0.18414			20.75750	0.00000	0.00000	0
18/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15422	0.18615			20.70746	0.00000	0.00000	0
18/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.32263	1.45676			10.14189	0.00000	0.00000	0
18/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.00000	1.32999			100.00000	0.00000	0.00000	0
18/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.45698	0.40874			-10.55535	0.00000	0.00000	0
18/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.71940	15.90150			1.15844	16.00340	16.00330	3,669
18/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.31638	1.45024			10.16913	0.00000	0.00000	0
18/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.31015	1.44374			10.19689	0.00000	0.00000	0
18/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.00000	0.47849			100.00000	0.00000	0.00000	5,648
18/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.45323	0.40526			-10.58211	0.00000	0.00000	0
18/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.46075	0.41224			-10.52769	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.85780	9.99110			1.35223	10.11310	9.98000	23,163
18/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.19275	2.05970			-6.06784	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.21274	2.07969			-6.01282	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.20274	2.06969			-6.04021	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00054	0.00079			46.68273	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00055	0.00080			45.23201	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00054	0.00079			45.94296	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.19677	2.06047			-6.20463	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01168	0.01228			5.18329	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.99490	10.13160			1.36770	0.00000	0.00000	2,390
18/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01167	0.01207			3.41609	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01166	0.01185			1.67503	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.18678	2.05068			-6.22353	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.20676	2.07025			-6.18575	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05630	0.07706			36.87207	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.13280	10.27200			1.37376	0.00000	0.00000	1,153
18/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05759	0.07871			36.67493	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.80350	1.68506			-6.56723	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.79414	1.67588			-6.59147	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.78479	1.66671			-6.61586	0.00000	0.00000	0
18/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05694	0.07788			36.77356	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.98505	1.84950			-6.82854	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.76570	9.90170			1.39263	0.00000	0.00000	6,987
18/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.97505	1.83952			-6.86208	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.96505	1.82954			-6.89596	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00075	0.00122			62.80870	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00075	0.00120			60.14696	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00075	0.00124			65.46206	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
18/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.93060	10.07040			1.40777	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03942	0.05811			47.39667	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03873	0.05716			47.58101	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.39882	1.27771			-8.65828	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04013	0.05907			47.20967	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.38953	1.26867			-8.69754	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.40813	1.28676			-8.61933	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.09670	10.23920			1.41135	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.70436	0.62306			-11.54294	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.71879	0.63656			-11.44104	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.71156	0.62979			-11.49168	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.27106	0.33226			22.57644	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.26826	0.32899			22.63819	0.00000	0.00000	0
18/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.26549	0.32576			22.69837	0.00000	0.00000	0
18/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00415	0.00638			53.70116	0.00000	0.00000	0
18/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.58560	13.77070			1.36247	0.00000	0.00000	1,356
18/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00410	0.00631			53.84709	0.00000	0.00000	0
18/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00420	0.00645			53.56028	0.00000	0.00000	0
18/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.28860	2.10575			-7.98968	0.00000	0.00000	0
18/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.29855	2.11568			-7.95598	0.00000	0.00000	0
18/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.30850	2.12561			-7.92255	0.00000	0.00000	0
18/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.87400	14.06650			1.38749	0.00000	0.00000	0
18/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.64049	1.49184			-9.06166	0.00000	0.00000	0
18/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.13308	0.17693			32.94590	0.00000	0.00000	0
18/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.13168	0.17553			33.29698	0.00000	0.00000	0
18/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.13449	0.17834			32.59993	0.00000	0.00000	0
18/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.65768	1.50903			-8.96754	0.00000	0.00000	0
18/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.64908	1.50043			-9.01443	0.00000	0.00000	0
18/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.16680	14.36570			1.40399	0.00000	0.00000	0
18/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.74688	0.86453			15.75275	0.00000	0.00000	0
18/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.60473	0.52391			-13.36427	0.00000	0.00000	0
18/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.61545	0.53377			-13.27124	0.00000	0.00000	0
18/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.61008	0.52883			-13.31729	0.00000	0.00000	0
18/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.74225	0.85947			15.79274	0.00000	0.00000	0
18/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.75153	0.86961			15.71223	0.00000	0.00000	0
18/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00045	0.00065			45.00000	0.00000	0.00000	0
18/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92740	1.94990			1.16738	0.00000	0.00000	10
18/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00040	0.00060			48.38486	0.00000	0.00000	0
18/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32305	0.30075			-6.90257	0.00000	0.00000	0
18/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00050	0.00071			41.75791	0.00000	0.00000	0
18/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31310	0.29081			-7.11987	0.00000	0.00000	0
18/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33300	0.31070			-6.69808	0.00000	0.00000	0
18/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23063	0.21320			-7.56045	0.00000	0.00000	0
18/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94450	1.96740			1.17768	0.00000	0.00000	0
18/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22187	0.20466			-7.75431	0.00000	0.00000	0

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18/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21305	0.19615			-7.93461	0.00000	0.00000	0
18/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01637	0.02206			34.80206	0.00000	0.00000	0
18/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01513	0.02060			36.10210	0.00000	0.00000	0
18/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01755	0.02355			34.16063	0.00000	0.00000	0
18/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08385	0.07675			-8.47253	0.00000	0.00000	0
18/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.96120	1.98440			1.18295	0.00000	0.00000	0
18/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09057	0.10616			17.20663	0.00000	0.00000	0
18/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09994	0.11632			16.38435	0.00000	0.00000	0
18/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09505	0.11115			16.93303	0.00000	0.00000	0
18/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07874	0.07192			-8.66805	0.00000	0.00000	0
18/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08937	0.08176			-8.52061	0.00000	0.00000	0
18/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00419	0.00553			32.07777	0.00000	0.00000	0
18/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.99680	2.01860			1.09175	0.00000	0.00000	0
18/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00405	0.00497			22.50155	0.00000	0.00000	0
18/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17739	0.15693			-11.53256	0.00000	0.00000	0
18/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00434	0.00617			42.18268	0.00000	0.00000	0
18/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16754	0.14757			-11.91988	0.00000	0.00000	0
18/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18725	0.16637			-11.15469	0.00000	0.00000	0
18/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10934	0.12845			17.47404	0.00000	0.00000	0
18/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.03750	2.06020			1.11411	0.00000	0.00000	0
18/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10310	0.12175			18.09537	0.00000	0.00000	0
18/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02834	0.02518			-11.17449	0.00000	0.00000	0
18/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03560	0.03155			-11.35962	0.00000	0.00000	0
18/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03184	0.02825			-11.28534	0.00000	0.00000	0
18/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.11584	0.13538			16.86149	0.00000	0.00000	0
18/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.07970	2.10320			1.12997	0.00000	0.00000	0
18/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.05970	0.08320			39.36348	0.00000	0.00000	0
18/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.07970	0.10320			29.48557	0.00000	0.00000	0
18/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.06970	0.09320			33.71593	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.70590	1.72950			1.38343	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25473	0.23160			-9.08266	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00056	0.00097			72.77991	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00050	0.00086			72.37537	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00063	0.00110			73.12420	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27460	0.25136			-8.46204	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26466	0.24147			-8.76217	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23054	0.21863			-5.16904	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01716	0.02938			71.19906	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73560	1.75980			1.39433	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22156	0.20958			-5.40732	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23954	0.22675			-5.34248	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01614	0.02843			76.08171	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
18/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01514	0.02655			75.28825	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08460	0.09896			16.97994	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76450	1.78900			1.38850	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08075	0.09461			17.16330	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08863	0.10351			16.78222	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08413	0.07451			-11.44106	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09625	0.08561			-11.05598	0.00000	0.00000	0
18/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09010	0.07996			-11.24930	0.00000	0.00000	0
18/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12770	0.12960			1.48786	0.00000	0.00000	0
18/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12730	0.12940			1.64965	0.00000	0.00000	1,382
18/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12680	0.12920			1.89274	0.00000	0.00000	0
18/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
18/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
18/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.58520	1.59590			0.67499	0.00000	0.00000	0
18/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.61170	1.62300			0.70112	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.19620	9.29450			1.06892	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00087	0.00150			71.92378	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00085	0.00147			72.20986	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00089	0.00153			71.63105	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.76465	1.66697			-5.53556	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.75467	1.65700			-5.56648	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.74469	1.64703			-5.59774	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.31830	9.41940			1.08496	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03609	0.05175			43.39010	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03678	0.05275			43.42181	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03748	0.05376			43.45037	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.30779	1.22235			-6.53312	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.29848	1.21335			-6.55618	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.28918	1.20436			-6.57915	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.80641	0.69260			-14.11325	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.81812	0.70330			-14.03438	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.43970	9.54300			1.09431	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43782	0.42630			-2.63069	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.43442	0.42492			-2.18785	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43611	0.42560			-2.41010	0.00000	0.00000	0
18/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.79472	0.68192			-14.19419	0.00000	0.00000	0
18/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28390	1.28580			0.14799	0.00000	0.00000	0
18/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10610	0.10420			-1.79076	0.00000	0.00000	0
18/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09610	0.09420			-1.97711	0.00000	0.00000	0
18/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11610	0.11420			-1.63652	0.00000	0.00000	0
18/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29880	1.30080			0.15399	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
18/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07120	0.06920			-2.80899	0.00000	0.00000	0
18/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08120	0.07920			-2.46305	0.00000	0.00000	0
18/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06120	0.05920			-3.26797	0.00000	0.00000	0
18/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00390	0.00590			51.28205	0.00000	0.00000	0
18/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31390	1.31590			0.15222	0.00000	0.00000	0
18/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00610	0.00410			-32.78689	0.00000	0.00000	0
18/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01390	0.01590			14.38849	0.00000	0.00000	0
18/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29870	1.30040			0.13090	0.00000	0.00000	8,108
18/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30230	1.30400			0.13054	0.00000	0.00000	0
18/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30590	1.30770			0.13784	0.00000	0.00000	0
18/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11600	1.11360			-0.21505	0.00000	0.00000	87
18/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12130	1.11890			-0.21404	0.00000	0.00000	0
18/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12680	1.12440			-0.21299	0.00000	0.00000	0
18/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,764.60000	23,045.42000			1.23358	0.00000	0.00000	0
18/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.97335	0.85548			-12.10969	0.00000	0.00000	0
18/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.54420	9.66590			1.27512	0.00000	0.00000	0
18/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.99295	0.87468			-11.91150	0.00000	0.00000	0
18/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00735	0.01097			49.29796	0.00000	0.00000	0
18/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00715	0.01058			47.88305	0.00000	0.00000	0
18/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00755	0.01138			50.69427	0.00000	0.00000	0
18/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.98315	0.86507			-12.01003	0.00000	0.00000	0
18/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00085	0.00110			28.81834	0.00000	0.00000	0
18/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.69720	3.68680			-0.28129	0.00000	0.00000	0
18/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.56365	0.57430			1.88860	0.00000	0.00000	0
18/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.57361	0.58424			1.85458	0.00000	0.00000	0
18/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.58356	0.59420			1.82179	0.00000	0.00000	0
18/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00081	0.00104			29.51755	0.00000	0.00000	0
18/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00076	0.00100			30.23925	0.00000	0.00000	0
18/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.42020	1.43450			1.00690	0.00000	0.00000	0
18/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.39190	1.40600			1.01300	0.00000	0.00000	0
18/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36750	1.38080			0.97258	0.00000	0.00000	0

Future Open Interest

1,212,329

Option Open Interest

1,871,695

Total

3,084,024