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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/05/2017 TO 22/05/2017

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
22/05/2017	\$ / R 2017/05/25			Any day expiry	13.24870	13.23250			-0.12228	0.00000	0.00000	0
22/05/2017	\$ / R 2017/05/25	13.56	C	Any day expiry	0.03911	0.02158			-44.83035	0.00000	0.00000	2,000
22/05/2017	\$ / R 2017/05/25	13.56	P	Any day expiry	0.35041	0.34908			-0.38033	0.00000	0.00000	0
22/05/2017	\$ / R 2017/05/26			Any day expiry	13.25080	13.23460			-0.12226	0.00000	0.00000	0
22/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00003	0.00008			169.70684	0.00000	0.00000	60
22/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.04889	0.03530			-27.79159	0.00000	0.00000	0
22/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.29809	0.30070			0.87693	0.00000	0.00000	60
22/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.71923	2.73548			0.59767	0.00000	0.00000	0
22/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.13944	0.12543			-10.04509	0.00000	0.00000	0
22/05/2017	\$ / R 2017/05/30			Any day expiry	13.25920	13.24300			-0.12218	0.00000	0.00000	1,391
22/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.15864	0.12843			-19.04118	0.00000	0.00000	0
22/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.37721	0.35376			-6.21674	0.00000	0.00000	0
22/05/2017	\$ / R 2017/05/31			Any day expiry	13.26130	13.24510			-0.12216	0.00000	0.00000	1,200
22/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.04591	0.03866			-15.79296	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/05			Any day expiry	13.27340	13.25700			-0.12356	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.54448	0.54143			-0.56154	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.28123	0.25291			-10.07110	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.10783	0.09591			-11.05714	0.00000	0.00000	30,000

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
22/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.04788	0.02843			-40.63517	0.00000	0.00000	30,000
22/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.01027	0.00615			-40.09813	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/07			Any day expiry	13.27820	13.26190			-0.12276	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.55731	0.53754			-3.54734	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.23207	1.24425			0.98868	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.02911	0.02564			-11.91794	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/09			Any day expiry	13.28300	13.26680			-0.12196	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.37080	0.34783			-6.19440	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.08780	0.08103			-7.70940	0.00000	0.00000	20,000
22/05/2017	\$ / R 2017/06/12			Any day expiry	13.29020	13.27410			-0.12114	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.38659	0.36114			-6.58326	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.26599	0.23888			-10.19097	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.17579	0.16478			-6.26135	0.00000	0.00000	150
22/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.09639	0.08704			-9.70027	0.00000	0.00000	100
22/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00349	0.00231			-33.75898	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.40302	6.41881			0.24669	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.11773	0.10920			-7.25012	0.00000	0.00000	88,355
22/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00196	0.00155			-20.68191	0.00000	0.00000	2,000
22/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00186	0.00133			-28.45765	0.00000	0.00000	5,000
22/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00431	0.00281			-34.86963	0.00000	0.00000	5,000
22/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.06875	0.05580			-18.82843	0.00000	0.00000	1,100
22/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.87505	0.87931			0.48756	0.00000	0.00000	17,600
22/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.17828	0.15745			-11.68596	0.00000	0.00000	4,750
22/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.21745	0.19512			-10.26757	0.00000	0.00000	4,000
22/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.19524	0.17369			-11.03673	0.00000	0.00000	3,000
22/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.27058	0.26349			-2.62315	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.04006	0.02986			-25.44810	0.00000	0.00000	100
22/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.45652	1.46725			0.73671	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.24780	0.24031			-3.02478	0.00000	0.00000	2,638
22/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.22205	0.21412			-3.57219	0.00000	0.00000	100
22/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01474	0.01306			-11.34283	0.00000	0.00000	2,000
22/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.19450	4.21005			0.37077	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.30700	13.29120			-0.11873	13.30100	13.21000	861,921
22/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00361	0.00238			-33.94348	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.59343	1.60533			0.74680	0.00000	0.00000	1,297
22/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.84344	4.85915			0.32447	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.04186	0.03144			-24.88855	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00053	0.00043			-18.95770	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.61909	0.61946			0.06065	0.00000	0.00000	2,280
22/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.65202	0.65307			0.15964	0.00000	0.00000	30,000
22/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.55511	2.57028			0.59338	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.21595	1.22422			0.68057	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00187	0.00138			-26.14989	0.00000	0.00000	4,255
22/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.64227	0.62015			-3.44394	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.84956	1.86297			0.72475	0.00000	0.00000	0

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22/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.12529	0.10750			-14.19727	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.56970	0.54666			-4.04540	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.32679	0.30253			-7.42363	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.22935	0.20667			-9.88837	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00697	0.00670			-3.83832	0.00000	0.00000	60,150
22/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.47985	0.45587			-4.99746	0.00000	0.00000	3,000
22/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.26916	0.24559			-8.75697	0.00000	0.00000	3,000
22/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.21655	2.23115			0.65862	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.69486	2.71013			0.56668	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.09731	2.11161			0.68174	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.99219	0.99790			0.57621	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00855	0.00538			-37.11155	0.00000	0.00000	763
22/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.30045	0.29392			-2.17234	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.59474	0.59461			-0.02157	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01299	0.01165			-10.32692	0.00000	0.00000	4,500
22/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.69284	0.67140			-3.09431	0.00000	0.00000	3,000
22/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.01352	0.00845			-37.49667	0.00000	0.00000	2,000
22/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02445	0.02091			-14.45575	0.00000	0.00000	1,500
22/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.27905	0.25532			-8.50456	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.02174	1.00426			-1.70997	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00238	0.00164			-31.15409	0.00000	0.00000	19,880
22/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00016	0.00013			-21.65012	0.00000	0.00000	150
22/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00187	0.00139			-25.48904	0.00000	0.00000	2,850
22/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.91969	0.92452			0.52444	0.00000	0.00000	1,400
22/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00186	0.00135			-27.28691	0.00000	0.00000	1,400
22/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.05657	1.06306			0.61422	0.00000	0.00000	3,000
22/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00215	0.00150			-30.31602	0.00000	0.00000	3,000
22/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.08724	0.07918			-9.23367	0.00000	0.00000	3,500
22/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.51595	0.51413			-0.35240	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.16688	0.15832			-5.12875	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.92597	0.90769			-1.97458	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00893	0.00833			-6.71197	0.00000	0.00000	2,000
22/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.05444	0.04759			-12.58778	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.15456	0.14595			-5.57552	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00365	0.00349			-4.61463	0.00000	0.00000	4,500
22/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.20738	0.19923			-3.92792	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.12172	1.12896			0.64576	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.80016	1.81333			0.73157	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.20661	2.22118			0.66057	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.19666	2.21122			0.66252	0.00000	0.00000	150
22/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.96486	0.97024			0.55784	0.00000	0.00000	2,000
22/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.85734	0.86139			0.47169	0.00000	0.00000	2,850
22/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00211	0.00148			-30.19769	0.00000	0.00000	30,000
22/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.02295	0.01542			-32.79379	0.00000	0.00000	98,178
22/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.03919	0.02910			-25.73074	0.00000	0.00000	3,156

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22/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.70155	1.71418			0.74209	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.06270	0.05546			-11.55725	0.00000	0.00000	4,000
22/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.10174	0.08581			-15.65596	0.00000	0.00000	1,500
22/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03584	0.03020			-15.73266	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.83145	0.81211			-2.32536	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.06315	0.05063			-19.82529	0.00000	0.00000	37
22/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.69308	5.70886			0.27721	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.22649	2.24111			0.65668	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.01043	0.00653			-37.38581	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00044	0.00035			-19.40367	0.00000	0.00000	1,297
22/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.74353	4.75923			0.33097	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.09609	0.08066			-16.05224	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.08902	0.07427			-16.57866	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.89487	2.91018			0.52894	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.04527	0.03895			-13.95978	0.00000	0.00000	17,600
22/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00656	0.00417			-36.48828	0.00000	0.00000	1,000
22/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.37128	0.36625			-1.35587	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.50829	0.50630			-0.39108	0.00000	0.00000	250
22/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.17979	0.17133			-4.70530	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.28235	0.27547			-2.43625	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.23758	0.21468			-9.63782	0.00000	0.00000	4,000
22/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.31397	1.29790			-1.22283	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.09285	0.08467			-8.81046	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.23216	0.22439			-3.34695	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.47538	2.49044			0.60835	0.00000	0.00000	3,155
22/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00002	0.00001			-26.43678	0.00000	0.00000	3,155
22/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.42473	0.40040			-5.72966	0.00000	0.00000	1,578
22/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00366	0.00242			-34.02937	0.00000	0.00000	55,000
22/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.34316	5.35893			0.29505	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.42496	3.44035			0.44949	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.05434	0.04259			-21.63232	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.95487	2.97019			0.51857	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.03357	0.02426			-27.73622	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.76175	0.76460			0.37493	0.00000	0.00000	3,800
22/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.05205	0.04051			-22.16027	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.33824	0.33249			-1.69952	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.34388	0.31952			-7.08353	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01897	0.01649			-13.09464	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.98306	0.98866			0.57027	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.79615	0.79943			0.41212	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.25480	0.23151			-9.14254	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00150	0.00125			-16.56093	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00008	0.00006			-23.28244	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00355	0.00235			-33.85183	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.04669	0.03572			-23.50885	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
22/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.79486	2.81015			0.54717	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.54515	2.56029			0.59524	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.49424	0.47038			-4.82668	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.12295	0.10533			-14.32925	0.00000	0.00000	500
22/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.06999	1.05285			-1.60206	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.21593	1.19953			-1.34872	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.60144	0.57879			-3.76644	0.00000	0.00000	50
22/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.36156	0.33715			-6.75337	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.53065	1.51469			-1.04325	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.29438	0.27043			-8.13434	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.02872	0.02016			-29.79134	0.00000	0.00000	1,000
22/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00716	0.00453			-36.72805	0.00000	0.00000	1,000
22/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.91521	2.92963			0.49468	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/28			Any day expiry	13.32800	13.31280			-0.11405	0.00000	0.00000	113
22/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00321	0.00243			-24.24384	0.00000	0.00000	60
22/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.22031	0.20137			-8.59511	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.39231	0.38857			-0.95221	0.00000	0.00000	60
22/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.16840	0.15223			-9.60190	0.00000	0.00000	0
22/05/2017	\$ / R 2017/06/30			Any day expiry	13.33260	13.31730			-0.11476	0.00000	0.00000	2,142
22/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.53580	0.53493			-0.16228	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.77534	0.77773			0.30831	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/05			Any day expiry	13.34390	13.32850			-0.11541	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.11924	0.10623			-10.91087	0.00000	0.00000	5,000
22/05/2017	\$ / R 2017/07/07			Any day expiry	13.34840	13.33300			-0.11537	0.00000	0.00000	5,100
22/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.23990	0.22189			-7.50864	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.44150	0.43889			-0.59187	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/10			Any day expiry	13.35520	13.33980			-0.11531	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.83559	0.83873			0.37554	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.12079	0.10853			-10.15113	0.00000	0.00000	5,000
22/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.15048	0.13681			-9.08538	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/12			Any day expiry	13.35980	13.34420			-0.11677	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.74068	0.74261			0.26030	0.00000	0.00000	1,000
22/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00164	0.00134			-18.45590	0.00000	0.00000	1,000
22/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.62184	4.63714			0.33099	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.45301	0.43249			-4.52963	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/14			Any day expiry	13.36430	13.34870			-0.11673	0.00000	0.00000	1,114
22/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.22871	0.22379			-2.15106	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/17			Any day expiry	13.37110	13.35550			-0.11667	0.00000	0.00000	202
22/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.22248	0.20636			-7.24780	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.57138	0.57086			-0.09188	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/21			Any day expiry	13.38020	13.36440			-0.11808	0.00000	0.00000	70
22/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.08226	0.07371			-10.39378	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.26206	1.26931			0.57445	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/25			Any day expiry	13.38920	13.37340			-0.11801	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.27392	0.26983			-1.49038	0.00000	0.00000	2,000

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
22/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.03491	1.03978			0.47092	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.46312	0.44323			-4.29317	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.12411	0.11318			-8.80373	0.00000	0.00000	2,000
22/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00918	0.00834			-9.11903	0.00000	0.00000	60
22/05/2017	\$ / R 2017/07/27			Any day expiry	13.39370	13.37780			-0.11871	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.33336	0.31589			-5.24008	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.14548	3.16054			0.47887	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.43966	0.43809			-0.35669	0.00000	0.00000	60
22/05/2017	\$ / R 2017/07/31			Any day expiry	13.40250	13.38660			-0.11863	0.00000	0.00000	4,774
22/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.58834	0.58850			0.02660	0.00000	0.00000	0
22/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.27084	0.25510			-5.81282	0.00000	0.00000	0
22/05/2017	\$ / R 2017/08/11			Any day expiry	13.42690	13.41080			-0.11991	0.00000	0.00000	70
22/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.29889	0.28375			-5.06466	0.00000	0.00000	0
22/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.62199	0.62295			0.15470	0.00000	0.00000	0
22/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.47325	0.45552			-3.74723	0.00000	0.00000	0
22/05/2017	\$ / R 2017/08/17			Any day expiry	13.44020	13.42410			-0.11979	0.00000	0.00000	0
22/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.38305	0.38142			-0.42652	0.00000	0.00000	34,000
22/05/2017	\$ / R 2017/08/29			Any day expiry	13.46700	13.45050			-0.12252	0.00000	0.00000	0
22/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.47995	0.47957			-0.07836	0.00000	0.00000	60
22/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.39329	3.40744			0.41715	0.00000	0.00000	0
22/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.44695	0.43007			-3.77584	0.00000	0.00000	0
22/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02029	0.01794			-11.55903	0.00000	0.00000	60
22/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.25834	0.24551			-4.96520	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.93624	0.91646			-2.11234	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.25978	0.25746			-0.89322	0.00000	0.00000	13,099
22/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.22813	0.21623			-5.21727	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04398	0.04236			-3.68588	0.00000	0.00000	7,202
22/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.25168	1.25746			0.46164	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00000	0.33953			100.00000	0.00000	0.00000	800
22/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01738	0.01521			-12.47173	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.51190	13.49470			-0.12730	13.47460	13.42730	52,753
22/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.41239	0.39598			-3.97796	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02428	0.02162			-10.92794	0.00000	0.00000	110
22/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.90108	0.88133			-2.19189	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.39397	1.40073			0.48462	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.22256	0.21083			-5.26734	0.00000	0.00000	17,402
22/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.62164	0.62207			0.06854	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01721	0.01506			-12.51721	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.93253	2.94601			0.45945	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.55694	0.53859			-3.29452	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.28078	0.26733			-4.79180	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.36856	1.37515			0.48121	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.77168	0.75216			-2.52960	0.00000	0.00000	4,351
22/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.49670	4.51263			0.35427	0.00000	0.00000	0

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22/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.55588	1.53706			-1.20968	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.41584	0.39938			-3.95935	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.31837	3.33255			0.42749	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.97361	0.97723			0.37176	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.51308	3.52759			0.41281	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.49984	0.49912			-0.14443	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.69018	0.67096			-2.78455	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.63505	1.64335			0.50745	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.68695	0.68799			0.15195	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.07430	1.07874			0.41308	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.57763	0.57764			0.00152	0.00000	0.00000	216,962
22/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.04443	0.04071			-8.38641	0.00000	0.00000	960
22/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.44504	0.44389			-0.25809	0.00000	0.00000	3,500
22/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.19046	0.17985			-5.57298	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.55136	2.56386			0.48995	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.12380	1.10411			-1.75235	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.18918	0.18663			-1.34826	0.00000	0.00000	3,000
22/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.89531	3.91036			0.38624	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.87564	3.89066			0.38755	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.66049	0.66128			0.12043	0.00000	0.00000	960
22/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.06644	1.07081			0.41006	0.00000	0.00000	110
22/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.48810	986.50530			0.00174	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.54238	3.55692			0.41066	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.18587	0.17543			-5.61924	0.00000	0.00000	20,000
22/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.21066	1.21613			0.45242	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.21358	0.20216			-5.34780	0.00000	0.00000	1,125
22/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.43354	0.41677			-3.86905	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.88548	3.90051			0.38689	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17434	0.17176			-1.47790	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.18623	1.19153			0.44659	0.00000	0.00000	150
22/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.06326	0.05856			-7.42906	0.00000	0.00000	3,680
22/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11190	0.10941			-2.22775	0.00000	0.00000	1,125
22/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.31828	0.31626			-0.63416	0.00000	0.00000	90
22/05/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.00000	0.78483			100.00000	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01754	0.01536			-12.42540	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.65394	0.65468			0.11246	0.00000	0.00000	20,000
22/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03027	0.02725			-9.95986	0.00000	0.00000	110
22/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.98888	0.99263			0.37875	0.00000	0.00000	110
22/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00860	0.00733			-14.75515	0.00000	0.00000	3,099
22/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.28551	0.27193			-4.75658	0.00000	0.00000	90
22/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02498	0.02229			-10.79820	0.00000	0.00000	650
22/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.51174	0.49382			-3.50216	0.00000	0.00000	5,980
22/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.14695	0.13805			-6.05858	0.00000	0.00000	600
22/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.39885	0.38269			-4.05075	0.00000	0.00000	10,000
22/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.25620	0.24344			-4.98142	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
22/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.45953	0.44234			-3.74103	0.00000	0.00000	250
22/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.62278	3.63750			0.40620	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/27			Any day expiry	13.53210	13.51460			-0.12932	0.00000	0.00000	377
22/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.50892	0.50771			-0.23831	0.00000	0.00000	60
22/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.02488	0.02210			-11.18858	0.00000	0.00000	60
22/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.54102	0.52231			-3.45881	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/28			Any day expiry	13.53430	13.51680			-0.12930	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.34734	0.34508			-0.64925	0.00000	0.00000	0
22/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.70164	0.68188			-2.81557	0.00000	0.00000	0
22/05/2017	\$ / R 2017/10/23			Any day expiry	13.59040	13.57200			-0.13539	0.00000	0.00000	334
22/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.24460	0.23292			-4.77719	0.00000	0.00000	0
22/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.46420	1.47092			0.45860	0.00000	0.00000	0
22/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.04257	0.03975			-6.61197	0.00000	0.00000	60
22/05/2017	\$ / R 2017/10/27			Any day expiry	13.59940	13.58080			-0.13677	0.00000	0.00000	0
22/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.91499	0.91709			0.22962	0.00000	0.00000	0
22/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.26573	0.26276			-1.11494	0.00000	0.00000	1,000
22/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.63313	0.61323			-3.14244	0.00000	0.00000	0
22/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.41439	0.39789			-3.98148	0.00000	0.00000	1,000
22/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.94513	0.92356			-2.28146	0.00000	0.00000	0
22/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.53373	0.53243			-0.24275	0.00000	0.00000	60
22/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.89317	3.90895			0.40547	0.00000	0.00000	0
22/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.49560	0.47759			-3.63523	0.00000	0.00000	0
22/05/2017	\$ / R 2017/11/13			Any day expiry	13.63750	13.61840			-0.14005	0.00000	0.00000	70
22/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.83810	0.83919			0.12930	0.00000	0.00000	0
22/05/2017	\$ / R 2017/11/28			Any day expiry	13.67090	13.65150			-0.14191	0.00000	0.00000	0
22/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.72538	0.70419			-2.92142	0.00000	0.00000	0
22/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.06394	0.06020			-5.85204	0.00000	0.00000	60
22/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.55448	0.55269			-0.32309	0.00000	0.00000	60
22/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.13304	4.14870			0.37885	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.85421	0.83229			-2.56553	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.09941	0.09370			-5.73988	0.00000	0.00000	33,000
22/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08927	0.08709			-2.44729	0.00000	0.00000	400
22/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.55776	3.57111			0.37504	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.17682	0.17323			-2.02999	0.00000	0.00000	2,600
22/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.62323	1.60112			-1.36197	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.78151	0.76005			-2.74551	0.00000	0.00000	500
22/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.71460	13.69540			-0.14000	13.63800	13.63800	85,517
22/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.80743	0.80693			-0.06164	0.00000	0.00000	34,000
22/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.42280	0.41974			-0.72471	0.00000	0.00000	23,000
22/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.58015	0.56092			-3.31378	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.62481	3.63830			0.37227	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06620	0.06213			-6.14214	0.00000	0.00000	2,055
22/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.10108	0.09529			-5.72942	0.00000	0.00000	16,000
22/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96612	0.96690			0.08072	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.39142	1.36863			-1.63785	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
22/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11863	0.11572			-2.45134	0.00000	0.00000	18,000
22/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.28153	1.25868			-1.78321	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.70131	1.70729			0.35126	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.69339	0.67266			-2.99014	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.46768	1.44498			-1.54649	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.67277	3.68637			0.37029	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.18179	0.17247			-5.12629	0.00000	0.00000	117,200
22/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.83920	0.81737			-2.60146	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.42483	0.40851			-3.83957	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.22457	3.23707			0.38779	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.21761	1.22033			0.22345	0.00000	0.00000	2,055
22/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.54995	0.53121			-3.40849	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.51951	3.53276			0.37656	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.98677	0.98772			0.09603	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.43203	0.42900			-0.69933	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.15878	0.15034			-5.31793	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.33261	0.32918			-1.03235	0.00000	0.00000	2,580
22/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.97726	0.95482			-2.29676	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.70949	1.71551			0.35252	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.82932	0.80755			-2.62517	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.40918	0.40605			-0.76424	0.00000	0.00000	16,000
22/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.68237	3.69599			0.36988	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.69197	3.70562			0.36950	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.97024	2.98200			0.39588	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86555	0.86552			-0.00287	0.00000	0.00000	33,000
22/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.53072	0.51230			-3.47076	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.32596	0.31219			-4.22529	0.00000	0.00000	3,580
22/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06227	0.06080			-2.35043	0.00000	0.00000	500
22/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.21693	0.21328			-1.68368	0.00000	0.00000	1,819
22/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.67879	0.67726			-0.22589	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.09737	0.09177			-5.75110	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.92740	0.90514			-2.40069	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48961	0.48689			-0.55451	0.00000	0.00000	52,000
22/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.10236	0.09651			-5.72176	0.00000	0.00000	16,000
22/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.61203	0.59233			-3.21841	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.46719	2.47707			0.40050	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50460	0.50197			-0.52148	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.13484	0.12740			-5.51867	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.11917	0.11247			-5.61852	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.80387	1.78249			-1.18549	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.61136	1.61679			0.33682	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.04721	1.02458			-2.16133	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.02687	2.00620			-1.01948	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.56691	0.56465			-0.39800	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.94378	0.92145			-2.36572	0.00000	0.00000	0

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22/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.09697	0.09139			-5.75401	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.24023	1.24311			0.23290	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.43221	0.41573			-3.81284	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.41160	4.42673			0.34305	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.92535	0.92581			0.04917	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.10411	0.09816			-5.71237	0.00000	0.00000	34,000
22/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.52137	0.50312			-3.50086	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.58648	3.59989			0.37387	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.91663	0.89440			-2.42425	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.68418	2.69494			0.40073	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.38266	0.37942			-0.84809	0.00000	0.00000	40,000
22/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.30409	0.29091			-4.33222	0.00000	0.00000	40,000
22/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.30591	0.29269			-4.32284	0.00000	0.00000	1,900
22/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15308	0.14958			-2.28479	0.00000	0.00000	114,600
22/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.51472	0.51215			-0.49951	0.00000	0.00000	114,600
22/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.09657	0.09102			-5.75514	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.57001	0.56762			-0.41880	0.00000	0.00000	60
22/05/2017	\$ / R 2017/12/22			Any day expiry	13.72330	13.70420			-0.13918	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.36859	4.38333			0.33725	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.79331	0.77182			-2.70856	0.00000	0.00000	0
22/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.07189	0.06753			-6.07412	0.00000	0.00000	60
22/05/2017	\$ / R 2018/02/13			Any day expiry	13.83910	13.82060			-0.13368	0.00000	0.00000	70
22/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.65175	0.63207			-3.01930	0.00000	0.00000	0
22/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.01265	1.01147			-0.11636	0.00000	0.00000	0
22/05/2017	\$ / R 2018/02/15			Any day expiry	13.84350	13.82500			-0.13364	0.00000	0.00000	0
22/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.99981	0.99849			-0.13198	0.00000	0.00000	0
22/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.66331	0.64349			-2.98799	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.77801	3.78670			0.23001	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.91230	13.89370			-0.13369	13.89360	13.89360	8,867
22/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.67848	1.67987			0.08281	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.54739	0.54363			-0.68782	0.00000	0.00000	2,500
22/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.76857	3.77724			0.23008	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.18031	0.17040			-5.49623	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.50893	0.50511			-0.75058	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.29566	1.27323			-1.73058	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.95816	1.96089			0.13976	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.52350	1.52409			0.03827	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.18144	0.17149			-5.48292	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.48078	0.46357			-3.57963	0.00000	0.00000	2,500
22/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.07969	1.05733			-2.07143	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.18087	0.17094			-5.48960	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.41046	0.39459			-3.86477	0.00000	0.00000	3,867
22/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.52580	0.50779			-3.42657	0.00000	0.00000	8,395
22/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.12123	1.09881			-1.99958	0.00000	0.00000	0
22/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.38336	0.37953			-0.99706	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
22/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.75914	3.76779			0.23015	0.00000	0.00000	0
22/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.23116	2.23354			0.10649	0.00000	0.00000	0
22/05/2017	\$ / R 2018/04/25			Any day expiry	13.99150	13.97230			-0.13723	0.00000	0.00000	0
22/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.57878	0.55938			-3.35298	0.00000	0.00000	0
22/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.41266	0.39584			-4.07696	0.00000	0.00000	2,000
22/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.58728	1.58708			-0.01301	0.00000	0.00000	1,000
22/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.15906	1.15660			-0.21290	0.00000	0.00000	0
22/05/2017	\$ / R 2018/05/11			Any day expiry	14.02580	14.00630			-0.13903	0.00000	0.00000	70
22/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.78486	0.76290			-2.79892	0.00000	0.00000	0
22/05/2017	\$ / R 2018/05/15			Any day expiry	14.03440	14.01480			-0.13966	0.00000	0.00000	0
22/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.09324	1.09054			-0.24700	0.00000	0.00000	0
22/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.82764	0.80534			-2.69445	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71370	0.71094			-0.38738	0.00000	0.00000	70,530
22/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.27712	0.26324			-5.01100	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.10940	14.08910			-0.14388	0.00000	0.00000	3,115
22/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.50449	1.48180			-1.50829	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.27642	0.26254			-5.01923	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.18310	1.16004			-1.94951	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.41403	0.39759			-3.97096	0.00000	0.00000	750
22/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02269	0.02316			2.06477	0.00000	0.00000	750
22/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.44509	0.44270			-0.53746	0.00000	0.00000	750
22/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.85843	3.86483			0.16579	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.87702	3.88344			0.16575	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.68463	2.68849			0.14375	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.86772	3.87414			0.16582	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.27783	0.26393			-5.00412	0.00000	0.00000	0
22/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.13209	3.11226			-0.63317	0.00000	0.00000	0
22/05/2017	\$ / R 2018/08/13			Any day expiry	14.23410	14.21300			-0.14824	0.00000	0.00000	70
22/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31952	1.31984			0.02429	0.00000	0.00000	0
22/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.93362	0.91284			-2.22569	0.00000	0.00000	0
22/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.31200	14.29040			-0.15092	0.00000	0.00000	0
22/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.93509	0.91530			-2.11564	0.00000	0.00000	0
22/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.93191	0.91215			-2.12062	0.00000	0.00000	0
22/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.93827	0.91847			-2.11068	0.00000	0.00000	0
22/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.48991	1.49175			0.12335	0.00000	0.00000	0
22/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.48309	1.48490			0.12251	0.00000	0.00000	0
22/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.47627	1.47807			0.12166	0.00000	0.00000	0
22/05/2017	\$ / R 2018/11/13			Any day expiry	14.43890	14.41640			-0.15583	0.00000	0.00000	70
22/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.48432	1.48753			0.21613	0.00000	0.00000	0
22/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.06322	1.04393			-1.81449	0.00000	0.00000	0
22/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.62476	1.62912			0.26790	0.00000	0.00000	0
22/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.50790	14.48500			-0.15785	0.00000	0.00000	0
22/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.63839	1.64277			0.26742	0.00000	0.00000	0
22/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.05947	1.04094			-1.74894	0.00000	0.00000	0
22/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.05629	1.03777			-1.75319	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
22/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.06266	1.04412			-1.74536	0.00000	0.00000	0
22/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.63157	1.63594			0.26788	0.00000	0.00000	0
22/05/2017	\$ / R 2019/02/13			Any day expiry	14.64370	14.61990			-0.16253	0.00000	0.00000	70
22/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.64083	1.64657			0.34963	0.00000	0.00000	0
22/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.18453	1.16647			-1.52493	0.00000	0.00000	0
22/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.17948	1.16193			-1.48803	0.00000	0.00000	0
22/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.71720	14.69280			-0.16579	0.00000	0.00000	1,500
22/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.18585	1.16828			-1.48137	0.00000	0.00000	0
22/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.79228	1.79913			0.38214	0.00000	0.00000	0
22/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.78546	1.79230			0.38316	0.00000	0.00000	0
22/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.77865	1.78548			0.38419	0.00000	0.00000	0
22/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.18266	1.16510			-1.48469	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.08489	3.10023			0.49743	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.30700	13.29120			-0.11873	0.00000	0.00000	576
22/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.07489	3.09023			0.49900	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.06488	3.08023			0.50057	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00189	0.00143			-24.19284	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00189	0.00143			-24.08819	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00188	0.00143			-24.30025	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.51190	13.49470			-0.12730	0.00000	0.00000	22
22/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.12913	0.12100			-6.29070	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.12802	0.11995			-6.30636	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.13024	0.12207			-6.27646	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.77612	1.78525			0.51385	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.76723	1.77630			0.51363	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.75834	1.76737			0.51329	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.67310	0.65261			-3.04536	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.71460	13.69540			-0.14000	0.00000	0.00000	42
22/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.66912	0.64867			-3.05613	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.70251	0.70117			-0.19123	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.71452	0.71327			-0.17482	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.70850	0.70721			-0.18327	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.67711	0.65657			-3.03398	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.73244	0.72907			-0.45903	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.91230	13.89370			-0.13369	0.00000	0.00000	3
22/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.72678	0.72341			-0.46379	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.72115	0.71777			-0.46995	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.91908	0.89711			-2.39051	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.91474	0.89277			-2.40093	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.92345	0.90147			-2.38118	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.05069	1.02780			-2.17849	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.10940	14.08910			-0.14388	0.00000	0.00000	147
22/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.05901	1.03610			-2.16298	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.87544	0.87284			-0.29706	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.86961	0.86700			-0.29969	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
22/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.88129	0.87870			-0.29379	0.00000	0.00000	0
22/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.05484	1.03194			-2.17100	0.00000	0.00000	0
22/05/2017	£ / R 2017/05/31			Any day expiry	17.27750	17.25260			-0.14412	0.00000	0.00000	69
22/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.30900	0.30370			-1.71381	0.00000	0.00000	0
22/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.13650	0.10630			-22.12189	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.69466	6.71923			0.36697	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.34580	17.32110			-0.14240	17.21000	17.18730	52,255
22/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.68467	6.70923			0.36749	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.41635	0.41537			-0.23545	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.02072	0.01680			-18.94752	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.67467	6.69924			0.36801	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.05001	0.04483			-10.36870	0.00000	0.00000	500
22/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00047	0.00033			-28.86554	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.26215	0.23647			-9.79610	0.00000	0.00000	300
22/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.67492	1.69570			1.24027	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00046	0.00033			-28.90098	0.00000	0.00000	0
22/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.89581	0.86593			-3.33615	0.00000	0.00000	600
22/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00047	0.00034			-28.80998	0.00000	0.00000	0
22/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.86409	0.87108			0.80801	0.00000	0.00000	0
22/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.52913	0.51004			-3.60822	0.00000	0.00000	0
22/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.66150	17.63550			-0.14721	0.00000	0.00000	2,847
22/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.85763	0.86454			0.80544	0.00000	0.00000	0
22/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.87057	0.87763			0.81055	0.00000	0.00000	0
22/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.52559	0.50658			-3.61839	0.00000	0.00000	0
22/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.52207	0.50313			-3.62855	0.00000	0.00000	0
22/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.97820	17.94870			-0.16409	0.00000	0.00000	2,215
22/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.18969	7.21809			0.39500	0.00000	0.00000	0
22/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.20934	7.23775			0.39408	0.00000	0.00000	0
22/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.19952	7.22792			0.39454	0.00000	0.00000	0
22/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02789	0.02679			-3.94709	0.00000	0.00000	0
22/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.02772	0.02662			-3.95106	0.00000	0.00000	0
22/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.02754	0.02645			-3.95494	0.00000	0.00000	0
22/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.52919	0.52027			-1.68666	0.00000	0.00000	0
22/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.29160	18.26270			-0.15800	0.00000	0.00000	0
22/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.53649	0.52755			-1.66636	0.00000	0.00000	0
22/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.53283	0.52390			-1.67757	0.00000	0.00000	0
22/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.61079	1.57297			-2.34827	0.00000	0.00000	0
22/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.60443	1.56660			-2.35838	0.00000	0.00000	0
22/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.59809	1.56025			-2.36782	0.00000	0.00000	0
22/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04055	0.04022			-0.80139	0.00000	0.00000	0
22/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11945	0.11978			0.27208	0.00000	0.00000	122
22/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
22/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			57.73751	0.00000	0.00000	0
22/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			92.59259	0.00000	0.00000	0
22/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03055	0.03023			-1.05997	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
22/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05055	0.05022			-0.64295	0.00000	0.00000	0
22/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03834	0.03803			-0.78930	0.00000	0.00000	0
22/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00044	0.00050			12.50315	0.00000	0.00000	0
22/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12180	0.12212			0.26684	0.00000	0.00000	0
22/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02865	0.02838			-0.94052	0.00000	0.00000	0
22/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04824	0.04792			-0.65747	0.00000	0.00000	0
22/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00013	0.00016			16.73886	0.00000	0.00000	0
22/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00004	0.00004			21.61269	0.00000	0.00000	0
22/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12418	0.12450			0.25526	0.00000	0.00000	0
22/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00129	0.00137			5.94592	0.00000	0.00000	0
22/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01087	0.01083			-0.37029	0.00000	0.00000	0
22/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00482	0.00486			0.84285	0.00000	0.00000	0
22/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01547	0.01587			2.54391	0.00000	0.00000	0
22/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00900	0.00936			3.97292	0.00000	0.00000	0
22/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00505	0.00533			5.47647	0.00000	0.00000	0
22/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.34360	0.37663			9.61343	0.00000	0.00000	0
22/05/2017	€ / R 2017/05/31			Any day expiry	14.84690	14.90350			0.38122	0.00000	0.00000	4
22/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.05670	0.03313			-41.56409	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00180	0.00138			-23.39940	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.91170	14.96860			0.38158	14.97160	14.96900	70,059
22/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00179	0.00137			-23.44214	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00179	0.00137			-23.42136	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.36351	1.30678			-4.16054	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.82707	0.87557			5.86342	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.27009	4.21277			-1.34233	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.29010	4.23278			-1.33611	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.02537	0.01697			-33.12890	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.28009	4.22277			-1.33921	0.00000	0.00000	0
22/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01521	0.01538			1.12239	0.00000	0.00000	0
22/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.21360	15.27060			0.37466	0.00000	0.00000	7,021
22/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.26538	4.20856			-1.33210	0.00000	0.00000	0
22/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.28515	4.22834			-1.32577	0.00000	0.00000	0
22/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01898	0.01916			0.95197	0.00000	0.00000	0
22/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.27527	4.21845			-1.32894	0.00000	0.00000	0
22/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01887	0.01905			0.97734	0.00000	0.00000	0
22/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01875	0.01894			1.00510	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.67017	1.71236			2.52553	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.92445	5.86848			-0.94476	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.71632	2.66312			-1.95872	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.51840	15.57480			0.36344	0.00000	0.00000	4,653
22/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.44302	0.45298			2.24747	0.00000	0.00000	18,000
22/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.15177	0.13755			-9.36871	0.00000	0.00000	18,000
22/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.70727	2.65409			-1.96434	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03285	0.03328			1.30369	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.72538	2.67215			-1.95313	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
22/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.31462	1.26818			-3.53282	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17472	0.17792			1.82843	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17378	0.17695			1.82404	0.00000	0.00000	0
22/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17567	0.17889			1.83290	0.00000	0.00000	0
22/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.39764	1.43210			2.46561	0.00000	0.00000	0
22/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.27504	1.30594			2.42308	0.00000	0.00000	0
22/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.42644	0.40210			-5.70657	0.00000	0.00000	0
22/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.82480	15.88350			0.37094	15.85890	15.85870	4,010
22/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.39124	1.42560			2.47009	0.00000	0.00000	0
22/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.38486	1.41913			2.47495	0.00000	0.00000	0
22/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.50024	0.47244			-5.55822	0.00000	0.00000	5,648
22/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.42284	0.39860			-5.73256	0.00000	0.00000	0
22/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.43006	0.40563			-5.67958	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.90110	9.94420			0.43531	0.00000	0.00000	23,163
22/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.14959	2.10632			-2.01307	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.16958	2.12631			-1.99475	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.15959	2.11631			-2.00387	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00068	0.00051			-25.97573	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00069	0.00052			-25.11628	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00069	0.00051			-25.53936	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.15152	2.10861			-1.99435	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01221	0.01172			-4.05413	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.04070	10.08310			0.42228	0.00000	0.00000	2,390
22/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01222	0.01171			-4.16435	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01222	0.01169			-4.27049	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.14151	2.09862			-2.00303	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.16152	2.11859			-1.98572	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06352	0.06502			2.36050	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.17920	10.22220			0.42243	0.00000	0.00000	1,153
22/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06492	0.06646			2.37848	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.76432	1.72282			-2.35221	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.75502	1.71354			-2.36338	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.74572	1.70426			-2.37472	0.00000	0.00000	0
22/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06422	0.06574			2.37062	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.92420	1.89396			-1.57173	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.82680	9.85680			0.30529	0.00000	0.00000	6,987
22/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.91422	1.88397			-1.58013	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.90424	1.87399			-1.58860	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00102	0.00077			-24.25879	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00100	0.00076			-24.32757	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00104	0.00079			-24.17582	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.99490	10.02450			0.29615	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04677	0.04713			0.76829	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04595	0.04627			0.69619	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.34187	1.31263			-2.17911	0.00000	0.00000	0

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22/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04760	0.04800			0.83977	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.33270	1.30350			-2.19107	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.35105	1.32177			-2.16721	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.16260	10.19170			0.28634	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.66534	0.64178			-3.54108	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.67938	0.65568			-3.48808	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.67235	0.64872			-3.51422	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.29794	0.30348			1.85937	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.29495	0.30042			1.85536	0.00000	0.00000	0
22/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.29198	0.29738			1.85032	0.00000	0.00000	0
22/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00494	0.00383			-22.49656	0.00000	0.00000	0
22/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.67620	13.68050			0.03144	0.00000	0.00000	1,356
22/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00488	0.00378			-22.66918	0.00000	0.00000	0
22/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00499	0.00388			-22.33282	0.00000	0.00000	0
22/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.19879	2.19338			-0.24628	0.00000	0.00000	0
22/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.20874	2.20333			-0.24497	0.00000	0.00000	0
22/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.21868	2.21328			-0.24369	0.00000	0.00000	0
22/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.96930	13.97250			0.02291	0.00000	0.00000	0
22/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.57014	1.55190			-1.16140	0.00000	0.00000	0
22/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.15794	0.14283			-9.56648	0.00000	0.00000	0
22/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.15645	0.14127			-9.70192	0.00000	0.00000	0
22/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.15944	0.14440			-9.43046	0.00000	0.00000	0
22/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.58715	1.56877			-1.15796	0.00000	0.00000	0
22/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.57864	1.56033			-1.15979	0.00000	0.00000	0
22/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.26660	14.26750			0.00631	0.00000	0.00000	0
22/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.80675	0.79433			-1.53918	0.00000	0.00000	0
22/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.56498	0.55171			-2.34960	0.00000	0.00000	0
22/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.57534	0.56198			-2.32200	0.00000	0.00000	0
22/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.57015	0.55683			-2.33576	0.00000	0.00000	0
22/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.80194	0.78948			-1.55366	0.00000	0.00000	0
22/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.81158	0.79921			-1.52478	0.00000	0.00000	0
22/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00054	0.00035			-36.29677	0.00000	0.00000	0
22/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.93120	1.92870			-0.12945	0.00000	0.00000	10
22/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00049	0.00032			-35.03086	0.00000	0.00000	0
22/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.31934	0.32165			0.72120	0.00000	0.00000	0
22/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00060	0.00038			-37.49563	0.00000	0.00000	0
22/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.30940	0.31168			0.73520	0.00000	0.00000	0
22/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.32929	0.33162			0.70698	0.00000	0.00000	0
22/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22779	0.22942			0.71564	0.00000	0.00000	0
22/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94840	1.94550			-0.14884	0.00000	0.00000	0
22/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21904	0.22061			0.71825	0.00000	0.00000	0
22/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21028	0.21179			0.71714	0.00000	0.00000	0
22/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01744	0.01611			-7.60741	0.00000	0.00000	0
22/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01619	0.01492			-7.84425	0.00000	0.00000	0
22/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01868	0.01729			-7.45267	0.00000	0.00000	0

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22/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08266	0.08244			-0.25710	0.00000	0.00000	0
22/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.96540	1.96240			-0.15264	0.00000	0.00000	0
22/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09350	0.09033			-3.38569	0.00000	0.00000	0
22/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10302	0.09977			-3.15136	0.00000	0.00000	0
22/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09806	0.09484			-3.27620	0.00000	0.00000	0
22/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07762	0.07737			-0.31758	0.00000	0.00000	0
22/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08810	0.08793			-0.18796	0.00000	0.00000	0
22/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00501	0.00466			-6.95697	0.00000	0.00000	0
22/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00970	2.01580			0.30353	0.00000	0.00000	0
22/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00467	0.00435			-6.96269	0.00000	0.00000	0
22/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16531	0.15886			-3.90084	0.00000	0.00000	0
22/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00539	0.00502			-6.91462	0.00000	0.00000	0
22/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15569	0.14922			-4.15741	0.00000	0.00000	0
22/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17497	0.16855			-3.67216	0.00000	0.00000	0
22/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.11961	0.12264			2.52846	0.00000	0.00000	0
22/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05100	2.05710			0.29742	0.00000	0.00000	0
22/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11308	0.11589			2.48716	0.00000	0.00000	0
22/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02540	0.02253			-11.27566	0.00000	0.00000	0
22/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03208	0.02879			-10.24958	0.00000	0.00000	0
22/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02861	0.02554			-10.74975	0.00000	0.00000	0
22/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12640	0.12963			2.56058	0.00000	0.00000	0
22/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09320	2.09950			0.30097	0.00000	0.00000	0
22/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07320	0.07950			8.60656	0.00000	0.00000	0
22/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09320	0.09950			6.75966	0.00000	0.00000	0
22/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08320	0.08950			7.57212	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.71070	1.70830			-0.14029	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25011	0.25225			0.85556	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00072	0.00049			-32.22052	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00064	0.00044			-32.36352	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00081	0.00055			-32.04879	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26994	0.27214			0.81177	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26002	0.26219			0.83347	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22675	0.22803			0.56151	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01833	0.01715			-6.40979	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74050	1.73810			-0.13789	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21783	0.21905			0.56254	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23569	0.23702			0.56405	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01725	0.01613			-6.53066	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01619	0.01512			-6.61368	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08770	0.08511			-2.95475	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76930	1.76690			-0.13565	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08377	0.08122			-3.03994	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
22/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09181	0.08918			-2.86898	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08251	0.08228			-0.28375	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09447	0.09432			-0.15518	0.00000	0.00000	0
22/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08840	0.08821			-0.21644	0.00000	0.00000	0
22/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12820	0.12800			-0.15601	0.00000	0.00000	0
22/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12760	0.12740			-0.15674	0.00000	0.00000	1,382
22/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12700	0.12670			-0.23622	0.00000	0.00000	0
22/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
22/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
22/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.59160	1.59510			0.21990	0.00000	0.00000	0
22/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.61850	1.62190			0.21007	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.18920	9.28230			1.01315	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00106	0.00097			-8.26173	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00104	0.00095			-8.46724	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00108	0.00099			-8.05077	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.77184	1.67865			-5.25939	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.76186	1.66867			-5.28916	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.75188	1.65869			-5.31925	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.31250	9.40620			1.00617	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.03813	0.04552			19.38642	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.03888	0.04637			19.27423	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.03965	0.04724			19.16557	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.31563	1.22932			-6.56026	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.30638	1.22017			-6.59886	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.29715	1.21104			-6.63777	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.81315	0.71178			-12.46661	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.82469	0.72269			-12.36820	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.43510	9.52870			0.99204	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.43979	0.43139			-1.90979	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.43672	0.42958			-1.63504	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.43825	0.43048			-1.77340	0.00000	0.00000	0
22/05/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.80162	0.70088			-12.56708	0.00000	0.00000	0
22/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28390	1.28850			0.35828	0.00000	0.00000	0
22/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10610	0.10150			-4.33553	0.00000	0.00000	0
22/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09610	0.09150			-4.78668	0.00000	0.00000	0
22/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11610	0.11150			-3.96210	0.00000	0.00000	0
22/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29890	1.30370			0.36954	0.00000	0.00000	0
22/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07110	0.06630			-6.75105	0.00000	0.00000	0
22/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08110	0.07630			-5.91862	0.00000	0.00000	0
22/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06110	0.05630			-7.85597	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
22/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00400	0.00940			135.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31400	1.31940			0.41096	0.00000	0.00000	0
22/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00600	0.00060			-90.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01400	0.01940			38.57143	0.00000	0.00000	0
22/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30350	1.30320			-0.02301	0.00000	0.00000	8,108
22/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30710	1.30680			-0.02295	0.00000	0.00000	0
22/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31090	1.31060			-0.02289	0.00000	0.00000	0
22/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12060	1.12620			0.49973	1.12490	1.12490	202
22/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12590	1.13160			0.50626	0.00000	0.00000	0
22/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13150	1.13720			0.50376	0.00000	0.00000	0
22/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,857.33000	22,882.27000			0.10911	0.00000	0.00000	0
22/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.91301	0.92471			1.28111	0.00000	0.00000	0
22/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.60720	9.59380			-0.13948	0.00000	0.00000	0
22/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.93247	0.94429			1.26782	0.00000	0.00000	0
22/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00994	0.00830			-16.50177	0.00000	0.00000	0
22/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00967	0.00809			-16.32087	0.00000	0.00000	0
22/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01021	0.00851			-16.68217	0.00000	0.00000	0
22/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.92274	0.93450			1.27453	0.00000	0.00000	0
22/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00102	0.00085			-16.40264	0.00000	0.00000	0
22/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.68170	3.70800			0.71434	0.00000	0.00000	0
22/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.57932	0.55285			-4.56861	0.00000	0.00000	0
22/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.58927	0.56280			-4.49047	0.00000	0.00000	0
22/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.59922	0.57276			-4.41498	0.00000	0.00000	0
22/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00097	0.00080			-16.65976	0.00000	0.00000	0
22/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00092	0.00076			-16.92828	0.00000	0.00000	0
22/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.41230	1.41050			-0.12745	0.00000	0.00000	0
22/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38390	1.38240			-0.10839	0.00000	0.00000	0
22/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35870	1.35760			-0.08096	0.00000	0.00000	0

Future Open Interest	1,219,776
Option Open Interest	1,861,395
Total	3,081,171