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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/05/2017 TO 23/05/2017

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
23/05/2017	\$ / R 2017/05/25			Any day expiry	13.23250	13.05250			-1.36029	0.00000	0.00000	0
23/05/2017	\$ / R 2017/05/25	13.56	C	Any day expiry	0.02158	0.00765			-64.55555	0.00000	0.00000	2,000
23/05/2017	\$ / R 2017/05/25	13.56	P	Any day expiry	0.34908	0.51515			47.57450	0.00000	0.00000	0
23/05/2017	\$ / R 2017/05/26			Any day expiry	13.23460	13.05250			-1.37594	0.00000	0.00000	0
23/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00008	0.00018			117.27053	0.00000	0.00000	60
23/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.03530	0.01486			-57.89492	0.00000	0.00000	0
23/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.30070	0.46236			53.76251	0.00000	0.00000	60
23/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.73548	2.91768			6.66051	0.00000	0.00000	0
23/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.12543	0.23889			90.45614	0.00000	0.00000	0
23/05/2017	\$ / R 2017/05/30			Any day expiry	13.24300	13.06120			-1.37280	0.00000	0.00000	1,391
23/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.12843	0.06009			-53.20974	0.00000	0.00000	0
23/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.35376	0.21116			-40.30773	0.00000	0.00000	0
23/05/2017	\$ / R 2017/05/31			Any day expiry	13.24510	13.06340			-1.37183	0.00000	0.00000	1,200
23/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.03866	0.07777			101.17188	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/05			Any day expiry	13.25700	13.07490			-1.37361	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.54143	0.70931			31.00796	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.25291	0.14785			-41.54169	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.09591	0.17295			80.32082	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
23/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.02843	0.01421			-50.00686	0.00000	0.00000	30,000
23/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00615	0.00385			-37.40127	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/07			Any day expiry	13.26190	13.07970			-1.37386	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.53754	0.38579			-28.23112	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.24425	1.42415			14.45837	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.02564	0.05609			118.72112	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/09			Any day expiry	13.26680	13.08450			-1.37411	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.34783	0.23004			-33.86400	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.08103	0.14554			79.61453	0.00000	0.00000	20,000
23/05/2017	\$ / R 2017/06/12			Any day expiry	13.27410	13.09180			-1.37335	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.36114	0.24496			-32.17113	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.23888	0.15451			-35.31797	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.16478	0.26271			59.43235	0.00000	0.00000	150
23/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.08704	0.15316			75.95725	0.00000	0.00000	100
23/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00231	0.00163			-29.38278	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.41881	6.60141			2.84467	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.10920	0.17702			62.10954	0.00000	0.00000	88,355
23/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00155	0.00165			5.99099	0.00000	0.00000	2,000
23/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00133	0.00137			2.80578	0.00000	0.00000	5,000
23/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00281	0.00198			-29.57470	0.00000	0.00000	5,000
23/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.05580	0.03313			-40.63018	0.00000	0.00000	1,100
23/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.87931	1.04506			18.84981	0.00000	0.00000	17,600
23/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.15745	0.10491			-33.36786	0.00000	0.00000	4,750
23/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.19512	0.13187			-32.41466	0.00000	0.00000	4,000
23/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.17369	0.11647			-32.94752	0.00000	0.00000	3,000
23/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.26349	0.37750			43.27332	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.02986	0.01722			-42.33133	0.00000	0.00000	100
23/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.46725	1.64724			12.26687	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.24031	0.34986			45.58849	0.00000	0.00000	2,638
23/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.21412	0.31660			47.86075	0.00000	0.00000	100
23/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01306	0.01828			39.89008	0.00000	0.00000	2,000
23/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.21005	4.39216			4.32559	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.29120	13.10860			-1.37384	13.37520	13.09670	872,885
23/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00238	0.00168			-29.40633	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.60533	1.78593			11.25012	0.00000	0.00000	1,297
23/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.85915	5.04160			3.75481	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.03144	0.01817			-42.21836	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00043	0.00025			-41.72880	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.61946	0.77215			24.64829	0.00000	0.00000	2,280
23/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.65307	0.80738			23.62855	0.00000	0.00000	30,000
23/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.57028	2.75273			7.09854	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.22422	1.40081			14.42429	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00138	0.00143			3.85453	0.00000	0.00000	4,255
23/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.62015	0.47264			-23.78665	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.86297	2.04432			9.73438	0.00000	0.00000	0

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23/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.10750	0.07012			-34.76980	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.54666	0.40843			-25.28658	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.30253	0.20920			-30.84907	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.20667	0.14025			-32.13580	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00670	0.00925			37.93294	0.00000	0.00000	60,150
23/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.45587	0.33136			-27.31277	0.00000	0.00000	3,000
23/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.24559	0.16833			-31.46044	0.00000	0.00000	3,000
23/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.23115	2.41306			8.15320	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.71013	2.89277			6.73906	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.11161	2.29338			8.60816	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.99790	1.16817			17.06221	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00538	0.00375			-30.33718	0.00000	0.00000	763
23/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.29392	0.41327			40.60644	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.59461	0.74602			25.46388	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01165	0.01625			39.43427	0.00000	0.00000	4,500
23/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.67140	0.51830			-22.80327	0.00000	0.00000	3,000
23/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00845	0.00584			-30.93472	0.00000	0.00000	2,000
23/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02091	0.03276			56.66055	0.00000	0.00000	1,500
23/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.25532	0.17520			-31.38067	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.00426	0.82688			-17.66356	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00164	0.00131			-20.10992	0.00000	0.00000	19,880
23/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00013	0.00007			-44.25970	0.00000	0.00000	150
23/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00139	0.00145			4.14604	0.00000	0.00000	2,850
23/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.92452	1.09214			18.13150	0.00000	0.00000	1,400
23/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00135	0.00140			3.35034	0.00000	0.00000	1,400
23/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.06306	1.23529			16.20160	0.00000	0.00000	3,000
23/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00150	0.00133			-11.34448	0.00000	0.00000	3,000
23/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.07918	0.13490			70.36649	0.00000	0.00000	3,500
23/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.51413	0.66004			28.37886	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.15832	0.24311			53.55343	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.90769	0.73184			-19.37326	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00833	0.01153			38.38436	0.00000	0.00000	2,000
23/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.04759	0.08771			84.30550	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.14595	0.22623			55.00865	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00349	0.00567			62.78910	0.00000	0.00000	4,500
23/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.19923	0.29736			49.25596	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.12896	1.30289			15.40562	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.81333	1.99457			9.99459	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.22118	2.40308			8.18932	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.21122	2.39311			8.22573	0.00000	0.00000	150
23/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.97024	1.13957			17.45206	0.00000	0.00000	2,000
23/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.86139	1.02633			19.14860	0.00000	0.00000	2,850
23/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00148	0.00133			-10.02778	0.00000	0.00000	30,000
23/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.01542	0.00941			-39.00511	0.00000	0.00000	98,178
23/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.02910	0.01677			-42.38557	0.00000	0.00000	3,156

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23/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.71418	1.89515			10.55718	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.05546	0.09983			80.00692	0.00000	0.00000	4,000
23/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.08581	0.05462			-36.34595	0.00000	0.00000	1,500
23/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03020	0.05970			97.67230	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.81211	0.64136			-21.02536	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.05063	0.02990			-40.94597	0.00000	0.00000	37
23/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.70886	5.89143			3.19805	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.24111	2.42303			8.11740	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00653	0.00453			-30.59047	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00035	0.00020			-42.17416	0.00000	0.00000	1,297
23/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.75923	4.94165			3.83299	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.08066	0.05075			-37.08242	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.07427	0.04598			-38.09314	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.91018	3.09283			6.27636	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.03895	0.07404			90.08642	0.00000	0.00000	17,600
23/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00417	0.00292			-30.02087	0.00000	0.00000	1,000
23/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.36625	0.49631			35.51206	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.50630	0.65152			28.68277	0.00000	0.00000	250
23/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.17133	0.26060			52.10592	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.27547	0.39165			42.17737	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.21468	0.14610			-31.94508	0.00000	0.00000	4,000
23/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.29790	1.11785			-13.87290	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.08467	0.14276			68.61213	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.22439	0.32973			46.94340	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.49044	2.67271			7.31882	0.00000	0.00000	3,155
23/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00001			-48.43750	0.00000	0.00000	3,155
23/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.40040	0.28562			-28.66631	0.00000	0.00000	1,578
23/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00242	0.00171			-29.42612	0.00000	0.00000	55,000
23/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.35893	5.54147			3.40636	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.44035	3.62305			5.31030	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.04259	0.02493			-41.45734	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.97019	3.15285			6.14969	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.02426	0.01389			-42.74148	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.76460	0.92453			20.91636	0.00000	0.00000	3,800
23/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.04051	0.02366			-41.59486	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.33249	0.45787			37.70637	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.31952	0.22171			-30.61236	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01649	0.02324			40.95514	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.98866	1.15862			17.19071	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.79943	0.96130			20.24827	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.23151	0.15846			-31.55278	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00125	0.00076			-39.25570	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00006	0.00003			-45.77114	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00235	0.00166			-29.39422	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.03572	0.02074			-41.91889	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
23/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.81015	2.99280			6.49948	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.56029	2.74273			7.12537	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.47038	0.34350			-26.97413	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.10533	0.06864			-34.83616	0.00000	0.00000	500
23/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.05285	0.87485			-16.90693	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.19953	1.02013			-14.95597	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.57879	0.43631			-24.61708	0.00000	0.00000	50
23/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.33715	0.23483			-30.34810	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.51469	1.33427			-11.91085	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.27043	0.18596			-31.23413	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.02016	0.01149			-43.02568	0.00000	0.00000	1,000
23/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00453	0.00317			-30.12181	0.00000	0.00000	1,000
23/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.92963	3.11244			6.23994	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/28			Any day expiry	13.31280	13.12990			-1.37387	0.00000	0.00000	113
23/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00243	0.00234			-3.80776	0.00000	0.00000	60
23/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.20137	0.14361			-28.68541	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.38857	0.51371			32.20413	0.00000	0.00000	60
23/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.15223	0.10819			-28.93140	0.00000	0.00000	0
23/05/2017	\$ / R 2017/06/30			Any day expiry	13.31730	13.13440			-1.37340	0.00000	0.00000	2,142
23/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.53493	0.67379			25.95817	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.77773	0.92996			19.57372	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/05			Any day expiry	13.32850	13.14550			-1.37300	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.10623	0.07546			-28.96684	0.00000	0.00000	5,000
23/05/2017	\$ / R 2017/07/07			Any day expiry	13.33300	13.14990			-1.37328	0.00000	0.00000	5,100
23/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.22189	0.16464			-25.79752	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.43889	0.56474			28.67699	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/10			Any day expiry	13.33980	13.15660			-1.37333	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.83873	0.99203			18.27739	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.10853	0.07863			-27.55085	0.00000	0.00000	5,000
23/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.13681	0.10090			-26.25152	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/12			Any day expiry	13.34420	13.16110			-1.37213	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.74261	0.88980			19.81991	0.00000	0.00000	1,000
23/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00134	0.00080			-39.80241	0.00000	0.00000	1,000
23/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.63714	4.81970			3.93709	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.43249	0.33360			-22.86466	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/14			Any day expiry	13.34870	13.16550			-1.37242	0.00000	0.00000	1,114
23/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.22379	0.30810			37.67462	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/17			Any day expiry	13.35550	13.17220			-1.37247	0.00000	0.00000	202
23/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.20636	0.15703			-23.90507	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.57086	0.70483			23.46833	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/21			Any day expiry	13.36440	13.18110			-1.37155	0.00000	0.00000	70
23/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.07371	0.05462			-25.90461	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.26931	1.43352			12.93656	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/25			Any day expiry	13.37340	13.19000			-1.37138	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.26983	0.35905			33.06320	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
23/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.03978	1.19616			15.03933	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.44323	0.34905			-21.24931	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.11318	0.08616			-23.87540	0.00000	0.00000	2,000
23/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00834	0.00721			-13.53492	0.00000	0.00000	60
23/05/2017	\$ / R 2017/07/27			Any day expiry	13.37780	13.19440			-1.37093	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.31589	0.24829			-21.40101	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.16054	3.34281			5.76707	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.43809	0.55389			26.43217	0.00000	0.00000	60
23/05/2017	\$ / R 2017/07/31			Any day expiry	13.38660	13.20310			-1.37077	0.00000	0.00000	4,774
23/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.58850	0.71727			21.88079	0.00000	0.00000	0
23/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.25510	0.20037			-21.45537	0.00000	0.00000	0
23/05/2017	\$ / R 2017/08/11			Any day expiry	13.41080	13.22730			-1.36830	0.00000	0.00000	70
23/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.28375	0.22666			-20.12027	0.00000	0.00000	0
23/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.62295	0.74936			20.29175	0.00000	0.00000	0
23/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.45552	0.37056			-18.65149	0.00000	0.00000	0
23/05/2017	\$ / R 2017/08/17			Any day expiry	13.42410	13.24050			-1.36769	0.00000	0.00000	0
23/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.38142	0.48006			25.86121	0.00000	0.00000	34,000
23/05/2017	\$ / R 2017/08/29			Any day expiry	13.45050	13.26680			-1.36575	0.00000	0.00000	0
23/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.47957	0.58733			22.46956	0.00000	0.00000	60
23/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.40744	3.58750			5.28426	0.00000	0.00000	0
23/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.43007	0.35413			-17.65788	0.00000	0.00000	0
23/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01794	0.01430			-20.29998	0.00000	0.00000	60
23/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.24551	0.20351			-17.10593	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.91646	0.78724			-14.09962	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.25746	0.32980			28.09848	0.00000	0.00000	13,099
23/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.21623	0.17909			-17.17677	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04236	0.05322			25.62502	0.00000	0.00000	7,202
23/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.25746	1.40698			11.89106	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.33953	0.28267			-16.74691	0.00000	0.00000	800
23/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01521	0.01161			-23.66473	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.49470	13.31040			-1.36572	13.56680	13.31910	54,646
23/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.39598	0.33078			-16.46601	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02162	0.01678			-22.40166	0.00000	0.00000	110
23/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.88133	0.75601			-14.21850	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.40073	1.55412			10.95079	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.21083	0.17460			-17.18678	0.00000	0.00000	17,402
23/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.62207	0.73817			18.66470	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01506	0.01147			-23.84832	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.94601	3.12117			5.94560	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.53859	0.45245			-15.99468	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.26733	0.22177			-17.04233	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.37515	1.52807			11.12039	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.75216	0.64020			-14.88481	0.00000	0.00000	4,351
23/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.51263	4.69487			4.03831	0.00000	0.00000	0

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23/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.53706	1.36362			-11.28415	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.39938	0.33368			-16.44923	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.33255	3.51072			5.34647	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.97723	1.11522			14.12113	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.52759	3.70689			5.08292	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.49912	0.60451			21.11527	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.67096	0.56769			-15.39230	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.64335	1.80209			9.65992	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.68799	0.80902			17.59213	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.07874	1.22138			13.22333	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.57764	0.69013			19.47325	0.00000	0.00000	216,962
23/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.04071	0.03157			-22.45808	0.00000	0.00000	960
23/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.44389	0.54205			22.11194	0.00000	0.00000	3,500
23/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.17985	0.14847			-17.44717	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.56386	2.73675			6.74358	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.10411	0.95903			-13.13987	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.18663	0.24561			31.60787	0.00000	0.00000	3,000
23/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.91036	4.09107			4.62128	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.89066	4.07136			4.64425	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.66128	0.78038			18.01005	0.00000	0.00000	960
23/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07081	1.21311			13.28929	0.00000	0.00000	110
23/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.50530	986.68960			0.01868	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.55692	3.73638			5.04526	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.17543	0.14452			-17.61963	0.00000	0.00000	20,000
23/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.21613	1.36420			12.17502	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.20216	0.16738			-17.20192	0.00000	0.00000	1,125
23/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.41677	0.34857			-16.36245	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.90051	4.08121			4.63274	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17176	0.22684			32.06984	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.19153	1.33869			12.35034	0.00000	0.00000	150
23/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.05856	0.04715			-19.47478	0.00000	0.00000	3,680
23/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.10941	0.14863			35.84851	0.00000	0.00000	1,125
23/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.31626	0.39729			25.61910	0.00000	0.00000	90
23/05/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.78483	0.91227			16.23793	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01536	0.01176			-23.48217	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.65468	0.77328			18.11666	0.00000	0.00000	20,000
23/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.02725	0.02112			-22.48093	0.00000	0.00000	110
23/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.99263	1.13137			13.97712	0.00000	0.00000	110
23/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00733	0.00527			-28.16996	0.00000	0.00000	3,099
23/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.27193	0.22562			-17.02805	0.00000	0.00000	90
23/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02229	0.01729			-22.41632	0.00000	0.00000	650
23/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.49382	0.41491			-15.97962	0.00000	0.00000	5,980
23/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.13805	0.11249			-18.51133	0.00000	0.00000	600
23/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.38269	0.31942			-16.53252	0.00000	0.00000	10,000
23/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.24344	0.20178			-17.11139	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
23/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.44234	0.37053			-16.23517	0.00000	0.00000	250
23/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.63750	3.81663			4.92461	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/27			Any day expiry	13.51460	13.33000			-1.36593	0.00000	0.00000	377
23/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.50771	0.61211			20.56376	0.00000	0.00000	60
23/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.02210	0.01663			-24.74015	0.00000	0.00000	60
23/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.52231	0.44211			-15.35434	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/28			Any day expiry	13.51680	13.33220			-1.36571	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.34508	0.42828			24.10928	0.00000	0.00000	0
23/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.68188	0.58048			-14.87108	0.00000	0.00000	0
23/05/2017	\$ / R 2017/10/23			Any day expiry	13.57200	13.38680			-1.36457	0.00000	0.00000	334
23/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.23292	0.19768			-15.12776	0.00000	0.00000	0
23/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.47092	1.62088			10.19534	0.00000	0.00000	0
23/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.03975	0.03357			-15.54686	0.00000	0.00000	60
23/05/2017	\$ / R 2017/10/27			Any day expiry	13.58080	13.39550			-1.36443	0.00000	0.00000	0
23/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.91709	1.04543			13.99390	0.00000	0.00000	0
23/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.26276	0.33071			25.85696	0.00000	0.00000	1,000
23/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.61323	0.52865			-13.79300	0.00000	0.00000	0
23/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.39789	0.34093			-14.31602	0.00000	0.00000	1,000
23/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.92356	0.80621			-12.70697	0.00000	0.00000	0
23/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.53243	0.63315			18.91643	0.00000	0.00000	60
23/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.90895	4.08807			4.58230	0.00000	0.00000	0
23/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.47759	0.41334			-13.45305	0.00000	0.00000	0
23/05/2017	\$ / R 2017/11/13			Any day expiry	13.61840	13.43260			-1.36433	0.00000	0.00000	70
23/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.83919	0.96074			14.48426	0.00000	0.00000	0
23/05/2017	\$ / R 2017/11/28			Any day expiry	13.65150	13.46530			-1.36395	0.00000	0.00000	0
23/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.70419	0.61632			-12.47794	0.00000	0.00000	0
23/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.06020	0.04902			-18.56614	0.00000	0.00000	60
23/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.55269	0.65102			17.79133	0.00000	0.00000	60
23/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.14870	4.32372			4.21876	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.83229	0.73538			-11.64347	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.09370	0.08418			-10.16235	0.00000	0.00000	33,000
23/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08709	0.10802			24.04404	0.00000	0.00000	400
23/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.57111	3.74810			4.95621	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.17323	0.21884			26.33031	0.00000	0.00000	2,600
23/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.60112	1.44315			-9.86605	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.76005	0.67021			-11.82009	0.00000	0.00000	500
23/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.69540	13.50850			-1.36469	13.78060	13.49730	82,015
23/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.80693	0.92238			14.30710	0.00000	0.00000	34,000
23/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.41974	0.50291			19.81612	0.00000	0.00000	5,000
23/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.56092	0.49290			-12.12754	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.63830	3.81568			4.87528	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06213	0.05116			-17.66746	0.00000	0.00000	2,055
23/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.09529	0.08555			-10.22098	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96690	1.09118			12.85299	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.36863	1.22734			-10.32335	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
23/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11572	0.14465			25.00311	0.00000	0.00000	18,000
23/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.25868	1.12410			-10.69232	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.70729	1.85584			8.70144	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.67266	0.59268			-11.88989	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.44498	1.29940			-10.07531	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.68637	3.86402			4.81893	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.17247	0.14967			-13.22030	0.00000	0.00000	117,200
23/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.81737	0.72190			-11.68037	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.40851	0.35887			-12.15163	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.23707	3.41185			5.39914	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.22033	1.35673			11.17725	0.00000	0.00000	2,055
23/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.53121	0.46647			-12.18716	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.53276	3.70952			5.00352	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.98772	1.11303			12.68685	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.42900	0.51316			19.61754	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.15034	0.13093			-12.91115	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.32918	0.40185			22.07570	0.00000	0.00000	2,580
23/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.95482	0.84662			-11.33172	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.71551	1.86429			8.67264	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.80755	0.71303			-11.70464	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.40605	0.48774			20.11865	0.00000	0.00000	16,000
23/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.69599	3.87369			4.80781	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.70562	3.88337			4.79673	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.98200	3.15469			5.79094	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86552	0.98440			13.73435	0.00000	0.00000	33,000
23/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.51230	0.44968			-12.22404	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.31219	0.27210			-12.84064	0.00000	0.00000	3,580
23/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06080	0.07609			25.13733	0.00000	0.00000	500
23/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.21328	0.26560			24.53063	0.00000	0.00000	1,819
23/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.67726	0.78418			15.78754	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.09177	0.08252			-10.08613	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.90514	0.80141			-11.45947	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48689	0.57688			18.48309	0.00000	0.00000	52,000
23/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.09651	0.08660			-10.26728	0.00000	0.00000	16,000
23/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.59233	0.52088			-12.06266	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.47707	2.64117			6.62474	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50197	0.59340			18.21405	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.12740	0.11319			-11.15700	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.11247	0.10035			-10.78142	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.78249	1.61652			-9.31066	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.61679	1.76360			9.08056	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.02458	0.91035			-11.14916	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.00620	1.83459			-8.55428	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.56465	0.66171			17.18969	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.92145	0.81624			-11.41773	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
23/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.09139	0.08219			-10.07051	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.24311	1.38037			11.04152	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.41573	0.36523			-12.14767	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.42673	4.60266			3.97409	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.92581	1.04797			13.19511	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.09816	0.08802			-10.32721	0.00000	0.00000	34,000
23/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.50312	0.44153			-12.24164	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.59989	3.77705			4.92127	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.89440	0.79166			-11.48696	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.69494	2.86243			6.21499	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.37942	0.45812			20.74324	0.00000	0.00000	40,000
23/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.29091	0.25279			-13.10351	0.00000	0.00000	40,000
23/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.29269	0.25434			-13.09987	0.00000	0.00000	1,900
23/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.14958	0.19090			27.61881	0.00000	0.00000	114,600
23/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.51215	0.60453			18.03743	0.00000	0.00000	114,600
23/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.09102	0.08187			-10.05487	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.56762	0.66452			17.07089	0.00000	0.00000	60
23/05/2017	\$ / R 2017/12/22			Any day expiry	13.70420	13.51710			-1.36527	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.38333	4.55875			4.00203	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.77182	0.68162			-11.68690	0.00000	0.00000	0
23/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.06753	0.05585			-17.29407	0.00000	0.00000	60
23/05/2017	\$ / R 2018/02/13			Any day expiry	13.82060	13.63160			-1.36752	0.00000	0.00000	70
23/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.63207	0.56435			-10.71418	0.00000	0.00000	0
23/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.01147	1.13275			11.99032	0.00000	0.00000	0
23/05/2017	\$ / R 2018/02/15			Any day expiry	13.82500	13.63590			-1.36781	0.00000	0.00000	0
23/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.99849	1.11903			12.07222	0.00000	0.00000	0
23/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.64349	0.57493			-10.65456	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.78670	3.96417			4.68659	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.89370	13.70370			-1.36753	0.00000	0.00000	8,867
23/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.67987	1.82339			8.54373	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.54363	0.63257			16.36117	0.00000	0.00000	2,500
23/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.77724	3.95464			4.69655	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.17040	0.15787			-7.35510	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.50511	0.59072			16.94910	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.27323	1.15059			-9.63204	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.96089	2.10937			7.57184	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.52409	1.66386			9.17090	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.17149	0.15883			-7.38473	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.46357	0.41709			-10.02593	0.00000	0.00000	2,500
23/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.05733	0.95627			-9.55766	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.17094	0.15834			-7.37067	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.39459	0.35307			-10.52335	0.00000	0.00000	3,867
23/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.50779	0.45756			-9.89146	0.00000	0.00000	8,395
23/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.09881	0.99442			-9.50015	0.00000	0.00000	0
23/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.37953	0.44689			17.74857	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
23/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.76779	3.94513			4.70662	0.00000	0.00000	0
23/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.23354	2.38695			6.86836	0.00000	0.00000	0
23/05/2017	\$ / R 2018/04/25			Any day expiry	13.97230	13.78130			-1.36699	0.00000	0.00000	0
23/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.55938	0.50781			-9.21829	0.00000	0.00000	0
23/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.39584	0.35825			-9.49694	0.00000	0.00000	2,000
23/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.58708	1.72651			8.78564	0.00000	0.00000	1,000
23/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.15660	1.27838			10.52928	0.00000	0.00000	0
23/05/2017	\$ / R 2018/05/11			Any day expiry	14.00630	13.81480			-1.36724	0.00000	0.00000	70
23/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.76290	0.69318			-9.13868	0.00000	0.00000	0
23/05/2017	\$ / R 2018/05/15			Any day expiry	14.01480	13.82320			-1.36713	0.00000	0.00000	0
23/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.09054	1.20914			10.87610	0.00000	0.00000	0
23/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.80534	0.73234			-9.06357	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71094	0.80639			13.42596	0.00000	0.00000	70,530
23/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.26324	0.24567			-6.67173	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.08910	13.89640			-1.36772	0.00000	0.00000	3,115
23/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.48180	1.35700			-8.42256	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.26254	0.24505			-6.66131	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.16004	1.06279			-8.38337	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.39759	0.36314			-8.66431	0.00000	0.00000	750
23/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02316	0.02029			-12.40052	0.00000	0.00000	750
23/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.44270	0.51060			15.33637	0.00000	0.00000	750
23/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.86483	4.03989			4.52967	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.88344	4.05865			4.51175	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.68849	2.84674			5.88628	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.87414	4.04927			4.52069	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.26393	0.24629			-6.68212	0.00000	0.00000	0
23/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.11226	2.91669			-6.28392	0.00000	0.00000	0
23/05/2017	\$ / R 2018/08/13			Any day expiry	14.21300	14.01810			-1.37128	0.00000	0.00000	70
23/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31984	1.44007			9.10974	0.00000	0.00000	0
23/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.91284	0.83817			-8.17955	0.00000	0.00000	0
23/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.29040	14.09410			-1.37365	0.00000	0.00000	0
23/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.91530	0.84324			-7.87346	0.00000	0.00000	0
23/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.91215	0.84036			-7.86951	0.00000	0.00000	0
23/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.91847	0.84613			-7.87599	0.00000	0.00000	0
23/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.49175	1.61626			8.34717	0.00000	0.00000	0
23/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.48490	1.60914			8.36646	0.00000	0.00000	0
23/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.47807	1.60203			8.38672	0.00000	0.00000	0
23/05/2017	\$ / R 2018/11/13			Any day expiry	14.41640	14.21800			-1.37621	0.00000	0.00000	70
23/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.48753	1.60759			8.07133	0.00000	0.00000	0
23/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.04393	0.96559			-7.50406	0.00000	0.00000	0
23/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.62912	1.75231			7.56169	0.00000	0.00000	0
23/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.48500	14.28540			-1.37798	0.00000	0.00000	0
23/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.64277	1.76647			7.53021	0.00000	0.00000	0
23/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.04094	0.96478			-7.31586	0.00000	0.00000	0
23/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.03777	0.96187			-7.31340	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
23/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.04412	0.96771			-7.31827	0.00000	0.00000	0
23/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.63594	1.75938			7.54592	0.00000	0.00000	0
23/05/2017	\$ / R 2019/02/13			Any day expiry	14.61990	14.41800			-1.38099	0.00000	0.00000	70
23/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.64657	1.76696			7.31153	0.00000	0.00000	0
23/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.16647	1.08496			-6.98784	0.00000	0.00000	0
23/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.16193	1.08284			-6.80672	0.00000	0.00000	0
23/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.69280	14.48970			-1.38231	0.00000	0.00000	1,500
23/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.16828	1.08871			-6.81048	0.00000	0.00000	0
23/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.79913	1.92314			6.89282	0.00000	0.00000	0
23/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.79230	1.91607			6.90582	0.00000	0.00000	0
23/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.78548	1.90901			6.91885	0.00000	0.00000	0
23/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.16510	1.08577			-6.80862	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.10023	3.28290			5.89206	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.29120	13.10860			-1.37384	0.00000	0.00000	576
23/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.09023	3.27290			5.91111	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.08023	3.26289			5.93028	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00143	0.00150			4.67984	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00143	0.00150			4.72343	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00143	0.00149			4.63913	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.49470	13.31040			-1.36572	0.00000	0.00000	22
23/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.12100	0.09849			-18.60565	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.11995	0.09762			-18.61039	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.12207	0.09936			-18.59954	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.78525	1.94722			9.07310	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.77630	1.93809			9.10804	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.76737	1.92896			9.14332	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.65261	0.57472			-11.93400	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.69540	13.50850			-1.36469	13.49860	13.49860	47
23/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.64867	0.57120			-11.94282	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.70117	0.80977			15.48895	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.71327	0.82270			15.34215	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.70721	0.81622			15.41529	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.65657	0.57827			-11.92511	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.72907	0.83184			14.09489	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.89370	13.70370			-1.36753	0.00000	0.00000	3
23/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.72341	0.82581			14.15543	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.71777	0.81981			14.21644	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.89711	0.80951			-9.76445	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.89277	0.80554			-9.77156	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.90147	0.81351			-9.75736	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.02780	0.94053			-8.49090	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.08910	13.89640			-1.36772	0.00000	0.00000	147
23/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.03610	0.94833			-8.47127	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.87284	0.97802			12.05067	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.86700	0.97193			12.10247	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
23/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.87870	0.98413			11.99847	0.00000	0.00000	0
23/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.03194	0.94442			-8.48082	0.00000	0.00000	0
23/05/2017	£ / R 2017/05/31			Any day expiry	17.25260	16.95950			-1.69887	0.00000	0.00000	69
23/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.30370	0.52856			74.04038	0.00000	0.00000	0
23/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.10630	0.03806			-64.19391	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.71923	7.01345			4.37876	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.32110	17.02670			-1.69966	17.34000	17.04000	49,698
23/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.70923	7.00345			4.38524	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.41537	0.61203			47.34658	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.01680	0.00863			-48.63153	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.69924	6.99345			4.39174	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.04483	0.09265			106.68744	0.00000	0.00000	500
23/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00033	0.00015			-55.47181	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.23647	0.13873			-41.33225	0.00000	0.00000	300
23/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.69570	1.98193			16.87990	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00033	0.00015			-55.52495	0.00000	0.00000	0
23/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.86593	0.61935			-28.47524	0.00000	0.00000	600
23/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00034	0.00015			-55.43349	0.00000	0.00000	0
23/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.87108	1.06015			21.70572	0.00000	0.00000	0
23/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.51004	0.40010			-21.55517	0.00000	0.00000	0
23/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.63550	17.33710			-1.69204	17.65480	17.31340	3,473
23/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.86454	1.05300			21.79885	0.00000	0.00000	0
23/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.87763	1.06732			21.61413	0.00000	0.00000	0
23/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.50658	0.39725			-21.58158	0.00000	0.00000	0
23/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.50313	0.39442			-21.60656	0.00000	0.00000	0
23/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.94870	17.64550			-1.68926	17.95830	17.95830	1,715
23/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.21809	7.51451			4.10661	0.00000	0.00000	0
23/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.23775	7.53425			4.09653	0.00000	0.00000	0
23/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.22792	7.52438			4.10156	0.00000	0.00000	0
23/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02679	0.02001			-25.31084	0.00000	0.00000	0
23/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.02662	0.01988			-25.32615	0.00000	0.00000	0
23/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.02645	0.01975			-25.34107	0.00000	0.00000	0
23/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.52027	0.63040			21.16859	0.00000	0.00000	0
23/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.26270	17.95460			-1.68705	0.00000	0.00000	0
23/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.52755	0.63936			21.19548	0.00000	0.00000	0
23/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.52390	0.63488			21.18357	0.00000	0.00000	0
23/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.57297	1.37500			-12.58558	0.00000	0.00000	0
23/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.56660	1.36948			-12.58270	0.00000	0.00000	0
23/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.56025	1.36396			-12.58029	0.00000	0.00000	0
23/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04022	0.04193			4.23128	0.00000	0.00000	0
23/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11978	0.11807			-1.42097	0.00000	0.00000	122
23/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
23/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-43.12325	0.00000	0.00000	0
23/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-47.11538	0.00000	0.00000	0
23/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03023	0.03193			5.62628	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
23/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05022	0.05193			3.38888	0.00000	0.00000	0
23/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03803	0.03971			4.41507	0.00000	0.00000	0
23/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00050	0.00039			-22.85894	0.00000	0.00000	0
23/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12212	0.12040			-1.40842	0.00000	0.00000	0
23/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02838	0.02998			5.65843	0.00000	0.00000	0
23/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04792	0.04963			3.56234	0.00000	0.00000	0
23/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00016	0.00012			-26.10192	0.00000	0.00000	0
23/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00004	0.00003			-29.17346	0.00000	0.00000	0
23/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12450	0.12275			-1.40881	0.00000	0.00000	0
23/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00137	0.00169			23.51305	0.00000	0.00000	0
23/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01083	0.01192			10.08913	0.00000	0.00000	0
23/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00486	0.00561			15.57086	0.00000	0.00000	0
23/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01587	0.01443			-9.03022	0.00000	0.00000	0
23/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00936	0.00836			-10.66268	0.00000	0.00000	0
23/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00533	0.00467			-12.41060	0.00000	0.00000	0
23/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.37663	0.19286			-48.79390	0.00000	0.00000	0
23/05/2017	€ / R 2017/05/31			Any day expiry	14.90350	14.67160			-1.55601	0.00000	0.00000	4
23/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.03313	0.08126			145.24065	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00138	0.00128			-6.65019	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.96860	14.73520			-1.55926	15.03000	14.75140	70,028
23/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00137	0.00128			-6.66959	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00137	0.00128			-6.65646	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.30678	1.53290			17.30350	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.87557	0.66057			-24.55485	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.21277	4.44608			5.53814	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.23278	4.46608			5.51195	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.01697	0.03537			108.48628	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.22277	4.45608			5.52501	0.00000	0.00000	0
23/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01538	0.00810			-47.34546	0.00000	0.00000	0
23/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.27060	15.03410			-1.54873	0.00000	0.00000	7,021
23/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.20856	4.44131			5.53036	0.00000	0.00000	0
23/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.22834	4.46114			5.50560	0.00000	0.00000	0
23/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01916	0.01541			-19.57636	0.00000	0.00000	0
23/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.21845	4.45122			5.51797	0.00000	0.00000	0
23/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01905	0.01532			-19.56340	0.00000	0.00000	0
23/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01894	0.01524			-19.55466	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.71236	1.51239			-11.67806	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.86848	6.10201			3.97935	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.66312	2.87577			7.98517	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.57480	15.33340			-1.54994	0.00000	0.00000	4,653
23/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.45298	0.38396			-15.23721	0.00000	0.00000	18,000
23/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.13755	0.17899			30.11893	0.00000	0.00000	18,000
23/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.65409	2.86659			8.00641	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03328	0.02541			-23.65420	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.67215	2.88496			7.96411	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
23/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.26818	1.44056			13.59259	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17792	0.14917			-16.15667	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17695	0.14836			-16.15554	0.00000	0.00000	0
23/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17889	0.14999			-16.15633	0.00000	0.00000	0
23/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.43210	1.26198			-11.87922	0.00000	0.00000	0
23/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.30594	1.15176			-11.80627	0.00000	0.00000	0
23/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.40210	0.48045			19.48448	0.00000	0.00000	0
23/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.88350	15.63580			-1.55948	0.00000	0.00000	4,010
23/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.42560	1.25625			-11.87931	0.00000	0.00000	0
23/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.41913	1.25056			-11.87831	0.00000	0.00000	0
23/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.47244	0.56596			19.79453	0.00000	0.00000	5,648
23/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.39860	0.47618			19.46243	0.00000	0.00000	0
23/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.40563	0.48476			19.50806	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.94420	9.82450			-1.20372	0.00000	0.00000	29,758
23/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.10632	2.22595			5.67985	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.12631	2.24594			5.62657	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.11631	2.23595			5.65308	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00051	0.00044			-12.22354	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00052	0.00045			-12.51941	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00051	0.00045			-12.37275	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.10861	2.22795			5.65983	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01172	0.01105			-5.70929	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.08310	9.96310			-1.19011	0.00000	0.00000	2,390
23/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01171	0.01105			-5.60780	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01169	0.01105			-5.50591	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.09862	2.21795			5.68616	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.11859	2.23795			5.63374	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06502	0.05492			-15.53109	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.22220	10.10040			-1.19152	0.00000	0.00000	1,153
23/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06646	0.05614			-15.52940	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.72282	1.83452			6.48366	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.71354	1.82513			6.51231	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.70426	1.81574			6.54116	0.00000	0.00000	0
23/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06574	0.05553			-15.53025	0.00000	0.00000	0
23/05/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.50000	10.36960			-1.24190	0.00000	0.00000	1,499
23/05/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.00000	0.61888			100.00000	0.00000	0.00000	0
23/05/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.00000	0.63119			100.00000	0.00000	0.00000	0
23/05/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.00000	0.62502			100.00000	0.00000	0.00000	0
23/05/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00000	0.49848			100.00000	0.00000	0.00000	0
23/05/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00000	0.49462			100.00000	0.00000	0.00000	0
23/05/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00000	0.49079			100.00000	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.89396	2.02690			7.01952	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.85680	9.72370			-1.35034	0.00000	0.00000	6,987
23/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.88397	2.01691			7.05604	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.87399	2.00691			7.09292	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
23/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00077	0.00061			-21.55541	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00076	0.00060			-20.25634	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00079	0.00061			-22.84516	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.02450	9.88970			-1.34471	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04713	0.03546			-24.74918	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04627	0.03482			-24.74989	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.31263	1.43576			9.38095	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04800	0.03612			-24.74774	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.30350	1.42642			9.43019	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.32177	1.44512			9.33206	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.19170	10.05400			-1.35110	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.64178	0.73374			14.32895	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.65568	0.74841			14.14256	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.64872	0.74106			14.23503	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.30348	0.25774			-15.07181	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.30042	0.25506			-15.09723	0.00000	0.00000	0
23/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.29738	0.25241			-15.12169	0.00000	0.00000	0
23/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00383	0.00288			-24.85039	0.00000	0.00000	0
23/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.68050	13.50850			-1.25726	0.00000	0.00000	1,356
23/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00378	0.00284			-24.75368	0.00000	0.00000	0
23/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00388	0.00291			-24.93811	0.00000	0.00000	0
23/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.19338	2.36441			7.79769	0.00000	0.00000	0
23/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.20333	2.37438			7.76322	0.00000	0.00000	0
23/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.21328	2.38434			7.72906	0.00000	0.00000	0
23/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.97250	13.79990			-1.23528	0.00000	0.00000	0
23/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.55190	1.70016			9.55327	0.00000	0.00000	0
23/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.14283	0.11876			-16.85194	0.00000	0.00000	0
23/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.14127	0.11747			-16.84711	0.00000	0.00000	0
23/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.14440	0.12006			-16.85771	0.00000	0.00000	0
23/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.56877	1.71757			9.48515	0.00000	0.00000	0
23/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.56033	1.70886			9.51922	0.00000	0.00000	0
23/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.26750	14.09100			-1.23708	0.00000	0.00000	0
23/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.79433	0.70399			-11.37319	0.00000	0.00000	0
23/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.55171	0.63741			15.53465	0.00000	0.00000	0
23/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.56198	0.64860			15.41184	0.00000	0.00000	0
23/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.55683	0.64299			15.47316	0.00000	0.00000	0
23/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.78948	0.69960			-11.38563	0.00000	0.00000	0
23/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.79921	0.70841			-11.36059	0.00000	0.00000	0
23/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00035	0.00027			-21.94797	0.00000	0.00000	0
23/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92870	1.90140			-1.41546	0.00000	0.00000	10
23/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00032	0.00025			-22.95730	0.00000	0.00000	0
23/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32165	0.34887			8.46402	0.00000	0.00000	0
23/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00038	0.00030			-20.95494	0.00000	0.00000	0
23/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31168	0.33890			8.73386	0.00000	0.00000	0
23/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33162	0.35885			8.21026	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
23/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22942	0.25419			10.79803	0.00000	0.00000	0
23/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94550	1.91740			-1.44436	0.00000	0.00000	0
23/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22061	0.24511			11.10338	0.00000	0.00000	0
23/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21179	0.23610			11.47969	0.00000	0.00000	0
23/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01611	0.01251			-22.36940	0.00000	0.00000	0
23/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01492	0.01159			-22.30324	0.00000	0.00000	0
23/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01729	0.01350			-21.91122	0.00000	0.00000	0
23/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08244	0.09729			18.01226	0.00000	0.00000	0
23/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.96240	1.93390			-1.45230	0.00000	0.00000	0
23/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09033	0.07725			-14.48779	0.00000	0.00000	0
23/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09977	0.08552			-14.28153	0.00000	0.00000	0
23/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09484	0.08119			-14.39216	0.00000	0.00000	0
23/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07737	0.09162			18.41866	0.00000	0.00000	0
23/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08793	0.10335			17.52761	0.00000	0.00000	0
23/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00466	0.00361			-22.59264	0.00000	0.00000	0
23/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01580	1.98580			-1.48824	0.00000	0.00000	0
23/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00435	0.00342			-21.20772	0.00000	0.00000	0
23/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.15886	0.18781			18.22191	0.00000	0.00000	0
23/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00502	0.00381			-23.98376	0.00000	0.00000	0
23/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.14922	0.17801			19.29870	0.00000	0.00000	0
23/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.16855	0.19762			17.25255	0.00000	0.00000	0
23/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12264	0.10169			-17.07568	0.00000	0.00000	0
23/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05710	2.02650			-1.48753	0.00000	0.00000	0
23/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11589	0.09565			-17.46550	0.00000	0.00000	0
23/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02253	0.03150			39.80127	0.00000	0.00000	0
23/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02879	0.03915			35.98554	0.00000	0.00000	0
23/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02554	0.03519			37.82555	0.00000	0.00000	0
23/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12963	0.10800			-16.68712	0.00000	0.00000	0
23/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09950	2.06790			-1.50512	0.00000	0.00000	0
23/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07950	0.04790			-39.74843	0.00000	0.00000	0
23/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09950	0.06790			-31.75879	0.00000	0.00000	0
23/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08950	0.05790			-35.30726	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.70830	1.68430			-1.40491	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25225	0.27606			9.43821	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00049	0.00032			-33.84930	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00044	0.00029			-32.86022	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00055	0.00036			-34.80492	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27214	0.29599			8.76645	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26219	0.28602			9.09046	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22803	0.24932			9.33609	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01715	0.01398			-18.49255	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73810	1.71380			-1.39808	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
23/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21905	0.24018			9.64539	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23702	0.25851			9.06851	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01613	0.01312			-18.67264	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01512	0.01231			-18.56234	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08511	0.07479			-12.13056	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76690	1.74220			-1.39793	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08122	0.07135			-12.15953	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08918	0.07839			-12.09406	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08228	0.09619			16.91121	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09432	0.10915			15.71531	0.00000	0.00000	0
23/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08821	0.10258			16.29735	0.00000	0.00000	0
23/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12800	0.12600			-1.56250	0.00000	0.00000	0
23/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12740	0.12500			-1.88383	0.00000	0.00000	1,382
23/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12670	0.12480			-1.49961	0.00000	0.00000	0
23/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
23/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
23/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.59510	1.57260			-1.41057	0.00000	0.00000	0
23/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.62190	1.59920			-1.39959	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.28230	9.20690			-0.81230	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00097	0.00077			-20.36846	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00095	0.00076			-20.28803	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00099	0.00079			-20.45340	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.67865	1.75386			4.48020	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.66867	1.74387			4.50670	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.65869	1.73389			4.53351	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.40620	9.33080			-0.80160	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04552	0.03730			-18.05434	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04637	0.03805			-17.94918	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04724	0.03881			-17.84419	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.22932	1.29650			5.46497	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.22017	1.28725			5.49727	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.21104	1.27801			5.52990	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.71178	0.79549			11.76154	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.72269	0.80693			11.65716	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.52870	9.45260			-0.79864	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43139	0.43953			1.88809	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42958	0.43666			1.64816	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43048	0.43809			1.76916	0.00000	0.00000	0
23/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.70088	0.78406			11.86792	0.00000	0.00000	0
23/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28850	1.27400			-1.12534	0.00000	0.00000	0
23/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10150	0.11600			14.28571	0.00000	0.00000	0
23/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09150	0.10600			15.84699	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
23/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11150	0.12600			13.00448	0.00000	0.00000	0
23/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30370	1.28920			-1.11222	0.00000	0.00000	0
23/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06630	0.08080			21.87029	0.00000	0.00000	0
23/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07630	0.09080			19.00393	0.00000	0.00000	0
23/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05630	0.07080			25.75488	0.00000	0.00000	0
23/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00940	0.00000			-100.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31940	1.30390			-1.17478	0.00000	0.00000	0
23/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00060	0.01610			2,583.33333	0.00000	0.00000	0
23/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00610			100.00000	0.00000	0.00000	0
23/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01940	0.00390			-79.89691	0.00000	0.00000	0
23/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30320	1.29890			-0.32996	0.00000	0.00000	8,108
23/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30680	1.30250			-0.32905	0.00000	0.00000	0
23/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31060	1.30630			-0.32809	0.00000	0.00000	0
23/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12620	1.12410			-0.18647	0.00000	0.00000	202
23/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13160	1.12950			-0.18558	0.00000	0.00000	0
23/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13720	1.13510			-0.18466	0.00000	0.00000	0
23/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,882.27000	22,542.07000			-1.48674	0.00000	0.00000	0
23/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.92471	1.07018			15.73129	0.00000	0.00000	0
23/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.59380	9.44490			-1.55204	0.00000	0.00000	0
23/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.94429	1.08990			15.42031	0.00000	0.00000	0
23/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00830	0.00494			-40.48555	0.00000	0.00000	0
23/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00809	0.00480			-40.63357	0.00000	0.00000	0
23/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00851	0.00508			-40.33972	0.00000	0.00000	0
23/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.93450	1.08004			15.57432	0.00000	0.00000	0
23/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00085	0.00063			-26.15348	0.00000	0.00000	0
23/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.70800	3.65140			-1.52643	0.00000	0.00000	0
23/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.55285	0.60923			10.19767	0.00000	0.00000	0
23/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.56280	0.61920			10.01979	0.00000	0.00000	0
23/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.57276	0.62917			9.84789	0.00000	0.00000	0
23/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00080	0.00060			-25.88265	0.00000	0.00000	0
23/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00076	0.00057			-25.58719	0.00000	0.00000	0
23/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.41050	1.39120			-1.36831	0.00000	0.00000	0
23/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38240	1.36230			-1.45399	0.00000	0.00000	0
23/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35760	1.33890			-1.37743	0.00000	0.00000	0

Future Open Interest	1,234,768
Option Open Interest	1,827,395
Total	3,062,163