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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/05/2017 TO 24/05/2017

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
24/05/2017	\$ / R 2017/05/25			Any day expiry	13.05250	12.95920			-0.71481	0.00000	0.00000	0
24/05/2017	\$ / R 2017/05/25	13.56	C	Any day expiry	0.00765	0.00123			-83.92960	0.00000	0.00000	2,000
24/05/2017	\$ / R 2017/05/25	13.56	P	Any day expiry	0.51515	0.60203			16.86534	0.00000	0.00000	0
24/05/2017	\$ / R 2017/05/26			Any day expiry	13.05250	12.95920			-0.71481	0.00000	0.00000	0
24/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00018	0.00000			-99.72207	0.00000	0.00000	60
24/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.01486	0.00735			-50.55575	0.00000	0.00000	0
24/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.46236	0.54815			18.55383	0.00000	0.00000	60
24/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.91768	3.01080			3.19160	0.00000	0.00000	0
24/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.23889	0.31351			31.23282	0.00000	0.00000	0
24/05/2017	\$ / R 2017/05/30			Any day expiry	13.06120	12.96670			-0.72352	0.00000	0.00000	1,391
24/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.06009	0.04021			-33.09271	0.00000	0.00000	0
24/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.21116	0.14370			-31.94814	0.00000	0.00000	0
24/05/2017	\$ / R 2017/05/31			Any day expiry	13.06340	12.96800			-0.73028	0.00000	0.00000	1,200
24/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.07777	0.10570			35.92452	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/05			Any day expiry	13.07490	12.97420			-0.77018	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.70931	0.80387			13.33129	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.14785	0.10017			-32.24809	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.17295	0.22597			30.65786	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
24/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.01421	0.00807			-43.20386	0.00000	0.00000	30,000
24/05/2017	\$ / R 2017/06/06			Any day expiry	13.11900	12.97690			-1.08316	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.00000	0.10863			100.00000	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.00000	0.23173			100.00000	0.00000	0.00000	30,000
24/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00385	0.00253			-34.37443	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/07			Any day expiry	13.07970	12.97950			-0.76607	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.38579	0.30593			-20.70041	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.42415	1.52303			6.94280	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.05609	0.07643			36.26347	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/09			Any day expiry	13.08450	12.98470			-0.76273	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.23004	0.17215			-25.16558	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.14554	0.18745			28.79544	0.00000	0.00000	20,000
24/05/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.00000	0.14739			100.00000	0.00000	0.00000	200
24/05/2017	\$ / R 2017/06/12			Any day expiry	13.09180	12.99250			-0.75849	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.00000	0.23989			100.00000	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.24496	0.18874			-22.94924	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.15451	0.11510			-25.50936	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.26271	0.32260			22.79486	0.00000	0.00000	150
24/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.15316	0.19624			28.12985	0.00000	0.00000	100
24/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00163	0.00127			-22.51194	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.60141	6.69920			1.48146	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17702	0.21992			24.23904	0.00000	0.00000	88,355
24/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00165	0.00160			-2.96885	0.00000	0.00000	2,000
24/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00137	0.00128			-6.32180	0.00000	0.00000	5,000
24/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00198	0.00150			-23.88256	0.00000	0.00000	5,000
24/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.03313	0.02286			-30.98563	0.00000	0.00000	1,100
24/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.04506	1.13501			8.60701	0.00000	0.00000	17,600
24/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.10491	0.08107			-22.72263	0.00000	0.00000	4,750
24/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.13187	0.10299			-21.90296	0.00000	0.00000	4,000
24/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.11647	0.09043			-22.35753	0.00000	0.00000	3,000
24/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.37750	0.44388			17.58200	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.01722	0.01115			-35.27871	0.00000	0.00000	100
24/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.64724	1.74331			5.83255	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.34986	0.41409			18.35759	0.00000	0.00000	2,638
24/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.31660	0.37801			19.39577	0.00000	0.00000	100
24/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01828	0.02118			15.91948	0.00000	0.00000	2,000
24/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.39216	4.48971			2.22106	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.10860	13.01080			-0.74608	13.13490	12.98700	879,661
24/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00168	0.00130			-22.73700	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.78593	1.88244			5.40372	0.00000	0.00000	1,297
24/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.04160	5.13933			1.93841	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.01817	0.01182			-34.92695	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00025	0.00016			-35.42583	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.77215	0.85962			10.80945	0.00000	0.00000	2,280
24/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.80738	0.89190			10.46908	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
24/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.75273	2.85043			3.54940	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.40081	1.49569			6.77338	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00143	0.00136			-5.25617	0.00000	0.00000	4,255
24/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.47264	0.39888			-15.60546	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.04432	2.14135			4.74643	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.07012	0.05258			-25.01209	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.40843	0.34021			-16.70230	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.20920	0.16737			-19.99649	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.14025	0.10986			-21.66869	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00925	0.01064			15.04872	0.00000	0.00000	60,150
24/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.33136	0.27104			-18.20282	0.00000	0.00000	3,000
24/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.16833	0.13308			-20.94070	0.00000	0.00000	3,000
24/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.41306	2.51048			4.03741	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.89277	2.99048			3.37786	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.29338	2.39070			4.24388	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.16817	1.26002			7.86313	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00375	0.00271			-27.63435	0.00000	0.00000	763
24/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.41327	0.48219			16.67551	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.74602	0.82865			11.07585	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01625	0.01879			15.67214	0.00000	0.00000	4,500
24/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.51830	0.44111			-14.89263	0.00000	0.00000	3,000
24/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00584	0.00411			-29.53996	0.00000	0.00000	2,000
24/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.03276	0.04596			40.27188	0.00000	0.00000	1,500
24/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.17520	0.13881			-20.77262	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.82688	0.73198			-11.47582	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00131	0.00121			-7.62880	0.00000	0.00000	19,880
24/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00007	0.00004			-38.49432	0.00000	0.00000	150
24/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00145	0.00138			-4.96591	0.00000	0.00000	2,850
24/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.09214	1.18288			8.30815	0.00000	0.00000	1,400
24/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00140	0.00132			-5.76785	0.00000	0.00000	1,400
24/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.23529	1.32825			7.52526	0.00000	0.00000	3,000
24/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00133	0.00123			-7.19783	0.00000	0.00000	3,000
24/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.13490	0.17104			26.79003	0.00000	0.00000	3,500
24/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.66004	0.74045			12.18240	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.24311	0.29717			22.23705	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.73184	0.64089			-12.42791	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01153	0.01328			15.17874	0.00000	0.00000	2,000
24/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.08771	0.11478			30.86414	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.22623	0.27834			23.03496	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00567	0.00670			18.01452	0.00000	0.00000	4,500
24/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.29736	0.35701			20.05691	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.30289	1.39707			7.22884	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.99457	2.09152			4.86083	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.40308	2.50050			4.05387	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.39311	2.49052			4.07046	0.00000	0.00000	150

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24/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.13957	1.23102			8.02543	0.00000	0.00000	2,000
24/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.02633	1.11594			8.73132	0.00000	0.00000	2,850
24/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00133	0.00123			-7.13156	0.00000	0.00000	30,000
24/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00941	0.00649			-31.02414	0.00000	0.00000	98,178
24/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.01677	0.01082			-35.45746	0.00000	0.00000	3,156
24/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.89515	1.99191			5.10593	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.09983	0.12941			29.63509	0.00000	0.00000	4,000
24/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.05462	0.03945			-27.77565	0.00000	0.00000	1,500
24/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.05970	0.08031			34.52513	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.64136	0.55676			-13.19144	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.02990	0.02043			-31.65292	0.00000	0.00000	37
24/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.89143	5.98922			1.65982	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.42303	2.52047			4.02108	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00453	0.00324			-28.52070	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00020	0.00013			-35.92520	0.00000	0.00000	1,297
24/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.94165	5.03936			1.97730	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.05075	0.03642			-28.24418	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.04598	0.03270			-28.87451	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.09283	3.19056			3.15972	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.07404	0.09808			32.47474	0.00000	0.00000	17,600
24/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00292	0.00215			-26.31705	0.00000	0.00000	1,000
24/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.49631	0.57027			14.90219	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.65152	0.73178			12.31888	0.00000	0.00000	250
24/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.26060	0.31657			21.47607	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.39165	0.45906			17.21131	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.14610	0.11468			-21.51027	0.00000	0.00000	4,000
24/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.11785	1.02144			-8.62447	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.14276	0.18024			26.25736	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.32973	0.39228			18.97067	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.67271	2.77041			3.65548	0.00000	0.00000	3,155
24/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00000			-43.93939	0.00000	0.00000	3,155
24/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.28562	0.23072			-19.21897	0.00000	0.00000	1,578
24/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00171	0.00132			-22.83520	0.00000	0.00000	55,000
24/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.54147	5.63924			1.76439	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.62305	3.72080			2.69804	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.02493	0.01674			-32.83907	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.15285	3.25058			3.09967	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.01389	0.00905			-34.85658	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.92453	1.01206			9.46799	0.00000	0.00000	3,800
24/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.02366	0.01581			-33.18217	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.45787	0.52963			15.67288	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.22171	0.17797			-19.72850	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02324	0.03009			29.46943	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.15862	1.25035			7.91667	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.96130	1.04963			9.18931	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
24/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.15846	0.12489			-21.18757	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00076	0.00051			-32.58235	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00003	0.00002			-40.06116	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00166	0.00128			-22.62580	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.02074	0.01368			-34.04905	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.99280	3.09052			3.26515	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.74273	2.84043			3.56232	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.34350	0.28184			-17.95041	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.06864	0.05125			-25.33698	0.00000	0.00000	500
24/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.87485	0.77959			-10.88804	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.02013	0.92408			-9.41544	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.43631	0.36558			-16.21103	0.00000	0.00000	50
24/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.23483	0.18914			-19.45609	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.33427	1.23750			-7.25324	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.18596	0.14781			-20.51894	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.01149	0.00787			-31.47615	0.00000	0.00000	1,000
24/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00317	0.00232			-26.76688	0.00000	0.00000	1,000
24/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.11244	3.20854			3.08752	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/28			Any day expiry	13.12990	13.03350			-0.73420	0.00000	0.00000	113
24/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00234	0.00204			-12.92168	0.00000	0.00000	60
24/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.14361	0.11651			-18.86622	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.51371	0.58301			13.49151	0.00000	0.00000	60
24/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.10819	0.08740			-19.21612	0.00000	0.00000	0
24/05/2017	\$ / R 2017/06/30			Any day expiry	13.13440	13.03780			-0.73547	0.00000	0.00000	2,142
24/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.67379	0.74960			11.25141	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.92996	1.01163			8.78259	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/05			Any day expiry	13.14550	13.04870			-0.73637	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.07546	0.06033			-20.04601	0.00000	0.00000	5,000
24/05/2017	\$ / R 2017/07/07			Any day expiry	13.14990	13.05310			-0.73613	0.00000	0.00000	5,100
24/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.16464	0.13636			-17.18012	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.56474	0.63326			12.13184	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/10			Any day expiry	13.15660	13.05970			-0.73651	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.99203	1.07383			8.24596	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.07863	0.06353			-19.20049	0.00000	0.00000	5,000
24/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.10090	0.08239			-18.34505	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/12			Any day expiry	13.16110	13.06400			-0.73778	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.88980	0.96839			8.83241	0.00000	0.00000	1,000
24/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00080	0.00058			-27.50218	0.00000	0.00000	1,000
24/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.81970	4.91658			2.01006	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.33360	0.28563			-14.38088	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/14			Any day expiry	13.16550	13.06840			-0.73753	0.00000	0.00000	1,114
24/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.30810	0.35723			15.94429	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/17			Any day expiry	13.17220	13.07490			-0.73868	0.00000	0.00000	202
24/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.15703	0.13129			-16.38869	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.70483	0.77639			10.15362	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
24/05/2017	\$ / R 2017/07/21			Any day expiry	13.18110	13.08360			-0.73970	0.00000	0.00000	70
24/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.05462	0.04365			-20.07987	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.43352	1.52005			6.03641	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/25			Any day expiry	13.19000	13.09240			-0.73995	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.35905	0.40968			14.09977	0.00000	0.00000	2,000
24/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.19616	1.27888			6.91556	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.34905	0.30208			-13.45790	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.08616	0.07128			-17.26852	0.00000	0.00000	2,000
24/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00721	0.00664			-7.89404	0.00000	0.00000	60
24/05/2017	\$ / R 2017/07/27			Any day expiry	13.19440	13.09670			-0.74047	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.24829	0.21278			-14.29864	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.34281	3.43994			2.90565	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.55389	0.61608			11.22948	0.00000	0.00000	60
24/05/2017	\$ / R 2017/07/31			Any day expiry	13.20310	13.10550			-0.73922	0.00000	0.00000	4,774
24/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.71727	0.78589			9.56752	0.00000	0.00000	0
24/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.20037	0.17139			-14.46134	0.00000	0.00000	0
24/05/2017	\$ / R 2017/08/11			Any day expiry	13.22730	13.12950			-0.73938	0.00000	0.00000	70
24/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.22666	0.19659			-13.26803	0.00000	0.00000	0
24/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.74936	0.81709			9.03790	0.00000	0.00000	0
24/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.37056	0.32718			-11.70533	0.00000	0.00000	0
24/05/2017	\$ / R 2017/08/17			Any day expiry	13.24050	13.14260			-0.73940	0.00000	0.00000	0
24/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.48006	0.53458			11.35805	0.00000	0.00000	34,000
24/05/2017	\$ / R 2017/08/29			Any day expiry	13.26680	13.16870			-0.73944	0.00000	0.00000	0
24/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.58733	0.64560			9.92161	0.00000	0.00000	60
24/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.58750	3.68306			2.66375	0.00000	0.00000	0
24/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.35413	0.31430			-11.24643	0.00000	0.00000	0
24/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01430	0.01176			-17.74912	0.00000	0.00000	60
24/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.78724	0.71955			-8.59906	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.20351	0.18080			-11.16032	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32980	0.36904			11.89669	0.00000	0.00000	13,099
24/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.17909	0.15888			-11.28235	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05322	0.06372			19.72419	0.00000	0.00000	7,202
24/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.40698	1.48631			5.63807	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.28267	0.25224			-10.76575	0.00000	0.00000	800
24/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01161	0.00895			-22.88711	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.31040	13.21160			-0.74228	13.33360	13.19000	55,471
24/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.33078	0.29589			-10.54682	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01678	0.01363			-18.79745	0.00000	0.00000	110
24/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.75601	0.68994			-8.74054	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.17460	0.15486			-11.30390	0.00000	0.00000	17,402
24/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.55412	1.63498			5.20303	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.73817	0.80051			8.44515	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01147	0.00884			-22.92519	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.12117	3.21472			2.99737	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
24/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.22177	0.19722			-11.06836	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.64020	0.58064			-9.30399	0.00000	0.00000	4,351
24/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.69487	4.79234			2.07609	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.45245	0.40733			-9.97284	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.52807	1.60850			5.26335	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.36362	1.27532			-6.47565	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.33368	0.29854			-10.53268	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.51072	3.60572			2.70599	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.70689	3.80246			2.57813	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.60451	0.66121			9.38016	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.11522	1.18910			6.62397	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.56769	0.51266			-9.69301	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.80209	1.88656			4.68705	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.22138	1.29764			6.24387	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.69013	0.75056			8.75684	0.00000	0.00000	216,962
24/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.80902	0.87396			8.02662	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	0.00000	3.31211			100.00000	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.03157	0.02632			-16.62332	0.00000	0.00000	960
24/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.54205	0.59573			9.90284	0.00000	0.00000	3,500
24/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.14847	0.13010			-12.37455	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.73675	2.82833			3.34613	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.24561	0.27834			13.32175	0.00000	0.00000	3,000
24/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.95903	0.88222			-8.00933	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.00000	0.53326			100.00000	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.09107	4.18724			2.35076	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.07136	4.16747			2.36073	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.78038	0.84429			8.19001	0.00000	0.00000	960
24/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.68960	986.78840			0.01001	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.21311	1.28920			6.27206	0.00000	0.00000	110
24/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.73638	3.83203			2.55986	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.36420	1.44326			5.79561	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.16738	0.14791			-11.63400	0.00000	0.00000	1,125
24/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.14452	0.12658			-12.41298	0.00000	0.00000	20,000
24/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.34857	0.31211			-10.45984	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.08121	4.17735			2.35574	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22684	0.25795			13.71203	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.33869	1.41728			5.87099	0.00000	0.00000	150
24/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.04715	0.03993			-15.32088	0.00000	0.00000	3,680
24/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.39729	0.44106			11.01832	0.00000	0.00000	90
24/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.14863	0.17062			14.79380	0.00000	0.00000	1,125
24/05/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.91227	0.98064			7.49439	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.00000	0.44486			100.00000	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01176	0.00907			-22.84922	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.77328	0.83694			8.23170	0.00000	0.00000	20,000
24/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.13137	1.20562			6.56317	0.00000	0.00000	110

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
24/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.02112	0.01732			-17.98834	0.00000	0.00000	110
24/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00527	0.00394			-25.24963	0.00000	0.00000	3,099
24/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01729	0.01406			-18.69025	0.00000	0.00000	650
24/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.41491	0.37281			-10.14596	0.00000	0.00000	5,980
24/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.22562	0.20070			-11.04834	0.00000	0.00000	90
24/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.11249	0.09816			-12.74326	0.00000	0.00000	10,600
24/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.20178	0.17924			-11.16987	0.00000	0.00000	3,000
24/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.37053	0.33216			-10.35470	0.00000	0.00000	250
24/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.31942	0.28556			-10.60138	0.00000	0.00000	10,000
24/05/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00000	0.02371			100.00000	0.00000	0.00000	10,000
24/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.81663	3.91269			2.51692	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/27			Any day expiry	13.33000	13.23090			-0.74344	0.00000	0.00000	377
24/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.61211	0.66815			9.15569	0.00000	0.00000	60
24/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01663	0.01359			-18.26791	0.00000	0.00000	60
24/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.44211	0.39905			-9.73904	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/28			Any day expiry	13.33220	13.23300			-0.74406	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.42828	0.47331			10.51490	0.00000	0.00000	0
24/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.58048	0.52631			-9.33142	0.00000	0.00000	0
24/05/2017	\$ / R 2017/10/23			Any day expiry	13.38680	13.28660			-0.74850	0.00000	0.00000	334
24/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.19768	0.17709			-10.41857	0.00000	0.00000	0
24/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.62088	1.70049			4.91118	0.00000	0.00000	0
24/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.03357	0.02814			-16.18490	0.00000	0.00000	60
24/05/2017	\$ / R 2017/10/27			Any day expiry	13.39550	13.29510			-0.74951	0.00000	0.00000	0
24/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.04543	1.11428			6.58565	0.00000	0.00000	0
24/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.33071	0.36759			11.15324	0.00000	0.00000	1,000
24/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.52865	0.48266			-8.69959	0.00000	0.00000	0
24/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.34093	0.30938			-9.25448	0.00000	0.00000	1,000
24/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.80621	0.74269			-7.87830	0.00000	0.00000	0
24/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.63315	0.68756			8.59353	0.00000	0.00000	60
24/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.08807	4.18304			2.32302	0.00000	0.00000	0
24/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.41334	0.37747			-8.67791	0.00000	0.00000	0
24/05/2017	\$ / R 2017/11/13			Any day expiry	13.43260	13.33160			-0.75190	0.00000	0.00000	70
24/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.96074	1.02587			6.77928	0.00000	0.00000	0
24/05/2017	\$ / R 2017/11/28			Any day expiry	13.46530	13.36370			-0.75453	0.00000	0.00000	0
24/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.61632	0.56763			-7.90014	0.00000	0.00000	0
24/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04902	0.04228			-13.74817	0.00000	0.00000	60
24/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.65102	0.70393			8.12714	0.00000	0.00000	60
24/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.32372	4.41858			2.19395	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.08418	0.07647			-9.15988	0.00000	0.00000	33,000
24/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.73538	0.68050			-7.46330	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.74810	3.84309			2.53435	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.10802	0.11831			9.52293	0.00000	0.00000	400
24/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.67021	0.61954			-7.56060	0.00000	0.00000	500
24/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.21884	0.24242			10.77583	0.00000	0.00000	2,600
24/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.44315	1.35737			-5.94391	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
24/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.50850	13.40560			-0.76174	13.50000	13.38250	84,554
24/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.92238	0.98409			6.69028	0.00000	0.00000	34,000
24/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.50291	0.54732			8.82959	0.00000	0.00000	5,000
24/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.49290	0.45360			-7.97214	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.81568	3.91087			2.49468	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.08555	0.07773			-9.14721	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.09118	1.15827			6.14847	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05116	0.04345			-15.07277	0.00000	0.00000	2,055
24/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.22734	1.14802			-6.46260	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.85584	1.93619			4.32946	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.59268	0.54680			-7.74133	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.14465	0.16177			11.83573	0.00000	0.00000	18,000
24/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.12410	1.04844			-6.73056	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.29940	1.21775			-6.28336	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.86402	3.95934			2.46705	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.72190	0.66777			-7.49708	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.14967	0.13558			-9.41104	0.00000	0.00000	117,200
24/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.41185	3.50571			2.75106	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.35673	1.43018			5.41400	0.00000	0.00000	2,055
24/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.46647	0.42919			-7.99051	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.70952	3.80440			2.55754	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.35887	0.32990			-8.07292	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.51316	0.55809			8.75458	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.11303	1.18083			6.09211	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.40185	0.44071			9.67051	0.00000	0.00000	2,580
24/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.84662	0.78576			-7.18821	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.86429	1.94476			4.31631	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.13093	0.11942			-8.78902	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.71303	0.65941			-7.51977	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.48774	0.53136			8.94298	0.00000	0.00000	16,000
24/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.87369	3.96904			2.46160	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.88337	3.97875			2.45613	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.15469	3.24751			2.94226	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.98440	1.04800			6.46138	0.00000	0.00000	33,000
24/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.44968	0.41387			-7.96328	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.27210	0.24819			-8.78672	0.00000	0.00000	3,580
24/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07609	0.08430			10.79680	0.00000	0.00000	500
24/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.78418	0.84120			7.27117	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.26560	0.29284			10.25700	0.00000	0.00000	1,819
24/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.80141	0.74292			-7.29893	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.08252	0.07494			-9.17746	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.57688	0.62490			8.32336	0.00000	0.00000	52,000
24/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.08660	0.07869			-9.13416	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.52088	0.47969			-7.90774	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.59340	0.64217			8.22030	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
24/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.11319	0.10311			-8.90653	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.64117	2.72998			3.36271	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.10035	0.09131			-9.00700	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.76360	1.84259			4.47899	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.91035	0.84631			-7.03464	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.61652	1.52391			-5.72914	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.83459	1.73990			-5.16112	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.66171	0.71394			7.89287	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.81624	0.75696			-7.26275	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.08219	0.07464			-9.18056	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.36523	0.33578			-8.06266	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.04797	1.11359			6.26231	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.08802	0.08000			-9.11961	0.00000	0.00000	18,000
24/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.38037	1.45430			5.35568	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.77705	3.87213			2.51716	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.60266	4.69785			2.06814	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.79166	0.73369			-7.32313	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.44153	0.40643			-7.94814	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.45812	0.50016			9.17739	0.00000	0.00000	40,000
24/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.25279	0.23036			-8.87339	0.00000	0.00000	40,000
24/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.86243	2.95382			3.19285	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.25434	0.23179			-8.86667	0.00000	0.00000	1,900
24/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.60453	0.65381			8.15206	0.00000	0.00000	114,600
24/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.19090	0.21215			11.13382	0.00000	0.00000	114,600
24/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.08187	0.07435			-9.18549	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.66452	0.71651			7.82305	0.00000	0.00000	60
24/05/2017	\$ / R 2017/12/22			Any day expiry	13.51710	13.41400			-0.76274	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.55875	4.65354			2.07942	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.68162	0.63051			-7.49895	0.00000	0.00000	0
24/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.05585	0.04754			-14.86969	0.00000	0.00000	60
24/05/2017	\$ / R 2018/02/13			Any day expiry	13.63160	13.52510			-0.78127	0.00000	0.00000	70
24/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.56435	0.52225			-7.45961	0.00000	0.00000	0
24/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.13275	1.19715			5.68543	0.00000	0.00000	0
24/05/2017	\$ / R 2018/02/15			Any day expiry	13.63590	13.52920			-0.78249	0.00000	0.00000	0
24/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.11903	1.18297			5.71450	0.00000	0.00000	0
24/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.57493	0.53217			-7.43632	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.96417	4.05960			2.40752	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.70370	13.59530			-0.79103	0.00000	0.00000	8,867
24/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.82339	1.89948			4.17324	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.63257	0.67916			7.36394	0.00000	0.00000	2,500
24/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.95464	4.05005			2.41256	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.15787	0.14490			-8.21065	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.15059	1.07981			-6.15239	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.10937	2.18963			3.80480	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.59072	0.63544			7.57077	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
24/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.15883	0.14580			-8.20028	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.66386	1.73862			4.49352	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.41709	0.38478			-7.74549	0.00000	0.00000	2,500
24/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.95627	0.89446			-6.46444	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.15834	0.14535			-8.20473	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.35307	0.32493			-7.97089	0.00000	0.00000	3,867
24/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.45756	0.42392			-7.35079	0.00000	0.00000	8,395
24/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.44689	0.48451			8.41605	0.00000	0.00000	3,867
24/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.99442	0.93074			-6.40352	0.00000	0.00000	0
24/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.94513	4.04050			2.41756	0.00000	0.00000	0
24/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.38695	2.46893			3.43466	0.00000	0.00000	0
24/05/2017	\$ / R 2018/04/25			Any day expiry	13.78130	13.67100			-0.80036	0.00000	0.00000	0
24/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.50781	0.47208			-7.03714	0.00000	0.00000	0
24/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.35825	0.32993			-7.90422	0.00000	0.00000	2,000
24/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.72651	1.80108			4.31879	0.00000	0.00000	1,000
24/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.27838	1.34344			5.08941	0.00000	0.00000	0
24/05/2017	\$ / R 2018/05/11			Any day expiry	13.81480	13.70370			-0.80421	0.00000	0.00000	70
24/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.69318	0.64714			-6.64160	0.00000	0.00000	0
24/05/2017	\$ / R 2018/05/15			Any day expiry	13.82320	13.71190			-0.80517	0.00000	0.00000	0
24/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.20914	1.27238			5.22947	0.00000	0.00000	0
24/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.73234	0.68428			-6.56361	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.80639	0.85764			6.35666	0.00000	0.00000	70,530
24/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.24567	0.22760			-7.35720	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.89640	13.78270			-0.81820	0.00000	0.00000	3,845
24/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.35700	1.27874			-5.76708	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.24505	0.22702			-7.35992	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.06279	1.00034			-5.87520	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.36314	0.33588			-7.50677	0.00000	0.00000	750
24/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02029	0.02375			17.07752	0.00000	0.00000	750
24/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.51060	0.54604			6.94108	0.00000	0.00000	750
24/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.03989	4.13548			2.36614	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.05865	4.15432			2.35704	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.84674	2.93318			3.03646	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.24629	0.22818			-7.35317	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.04927	4.14490			2.36154	0.00000	0.00000	0
24/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.91669	2.80645			-3.77948	0.00000	0.00000	0
24/05/2017	\$ / R 2018/08/13			Any day expiry	14.01810	13.90080			-0.83678	0.00000	0.00000	70
24/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.44007	1.50769			4.69524	0.00000	0.00000	0
24/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.83817	0.78849			-5.92779	0.00000	0.00000	0
24/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.09410	13.97460			-0.84787	0.00000	0.00000	0
24/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.84324	0.79504			-5.71573	0.00000	0.00000	0
24/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.84036	0.79230			-5.71942	0.00000	0.00000	0
24/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.84613	0.79780			-5.71199	0.00000	0.00000	0
24/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.61626	1.68770			4.41982	0.00000	0.00000	0
24/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.60914	1.68044			4.43112	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
24/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.60203	1.67320			4.44243	0.00000	0.00000	0
24/05/2017	\$ / R 2018/11/13			Any day expiry	14.21800	14.09480			-0.86651	0.00000	0.00000	70
24/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.60759	1.67908			4.44693	0.00000	0.00000	0
24/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.96559	0.91388			-5.35544	0.00000	0.00000	0
24/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.75231	1.82682			4.25251	0.00000	0.00000	0
24/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.28540	14.16020			-0.87642	0.00000	0.00000	0
24/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.76647	1.84124			4.23253	0.00000	0.00000	0
24/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.96478	0.91423			-5.24036	0.00000	0.00000	0
24/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.96187	0.91144			-5.24327	0.00000	0.00000	0
24/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.75938	1.83403			4.24250	0.00000	0.00000	0
24/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.96771	0.91702			-5.23745	0.00000	0.00000	0
24/05/2017	\$ / R 2019/02/13			Any day expiry	14.41800	14.28890			-0.89541	0.00000	0.00000	70
24/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.76696	1.84188			4.24041	0.00000	0.00000	0
24/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.08496	1.03078			-4.99318	0.00000	0.00000	0
24/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.08284	1.02954			-4.92190	0.00000	0.00000	0
24/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.48970	14.35840			-0.90616	0.00000	0.00000	1,500
24/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.08871	1.03517			-4.91771	0.00000	0.00000	0
24/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.92314	2.00114			4.05606	0.00000	0.00000	0
24/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.91607	1.99395			4.06448	0.00000	0.00000	0
24/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.90901	1.98677			4.07332	0.00000	0.00000	0
24/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.08577	1.03235			-4.92016	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.28290	3.38064			2.97708	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.10860	13.01080			-0.74608	13.00680	13.00680	575
24/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.27290	3.37063			2.98616	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.26289	3.36063			2.99530	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00150	0.00143			-4.40695	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00150	0.00144			-4.36392	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00149	0.00143			-4.45328	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.31040	13.21160			-0.74228	0.00000	0.00000	22
24/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.09849	0.08579			-12.89715	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.09762	0.08502			-12.90792	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.09936	0.08656			-12.88786	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.94722	2.03342			4.42674	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.93809	2.02419			4.44239	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.92896	2.01496			4.45805	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.57472	0.52999			-7.78293	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.50850	13.40560			-0.76174	0.00000	0.00000	47
24/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.57120	0.52670			-7.79082	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.80977	0.86771			7.15504	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.82270	0.88110			7.09846	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.81622	0.87439			7.12667	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.57827	0.53331			-7.77498	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.83184	0.88596			6.50713	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.70370	13.59530			-0.79103	0.00000	0.00000	3
24/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.82581	0.87973			6.52915	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
24/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.81981	0.87352			6.55192	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.80951	0.75503			-6.73014	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.80554	0.75126			-6.73730	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.81351	0.75882			-6.72237	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.94053	0.88323			-6.09244	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.89640	13.78270			-0.81820	0.00000	0.00000	147
24/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.94833	0.89065			-6.08204	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.97802	1.03423			5.74737	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.97193	1.02795			5.76399	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.98413	1.04053			5.73082	0.00000	0.00000	0
24/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.94442	0.88693			-6.08725	0.00000	0.00000	0
24/05/2017	£ / R 2017/05/31			Any day expiry	16.95950	16.79870			-0.94814	0.00000	0.00000	69
24/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.52856	0.67377			27.47196	0.00000	0.00000	0
24/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.03806	0.02247			-40.96873	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.01345	7.17881			2.35783	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.02670	16.86130			-0.97142	17.00000	16.85000	50,104
24/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.00345	7.16881			2.36119	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.61203	0.73699			20.41734	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00863	0.00753			-12.68211	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.99345	7.15881			2.36456	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.09265	0.13611			46.90629	0.00000	0.00000	500
24/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00015	0.00011			-23.83209	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.13873	0.09829			-29.14985	0.00000	0.00000	300
24/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.98193	2.14623			8.29020	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00015	0.00011			-23.81280	0.00000	0.00000	0
24/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.61935	0.49741			-19.68834	0.00000	0.00000	600
24/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00015	0.00011			-23.78414	0.00000	0.00000	0
24/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.06015	1.17074			10.43182	0.00000	0.00000	0
24/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.40010	0.34426			-13.95735	0.00000	0.00000	0
24/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.33710	17.17100			-0.95806	17.23310	17.23310	3,483
24/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.05300	1.16326			10.47071	0.00000	0.00000	0
24/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.06732	1.17827			10.39507	0.00000	0.00000	0
24/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.39725	0.34174			-13.97293	0.00000	0.00000	0
24/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.39442	0.33927			-13.98298	0.00000	0.00000	0
24/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.64550	17.47300			-0.97759	0.00000	0.00000	1,715
24/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.51451	7.68155			2.22296	0.00000	0.00000	0
24/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.53425	7.70136			2.21794	0.00000	0.00000	0
24/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.52438	7.69145			2.22045	0.00000	0.00000	0
24/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02001	0.01455			-27.26391	0.00000	0.00000	0
24/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01988	0.01445			-27.28919	0.00000	0.00000	0
24/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01975	0.01436			-27.31457	0.00000	0.00000	0
24/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.63040	0.69823			10.76057	0.00000	0.00000	0
24/05/2017	£ / R 2018/03/19			Foreign Exchange Future	17.95460	17.77430			-1.00420	0.00000	0.00000	0
24/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.63936	0.70781			10.70539	0.00000	0.00000	0
24/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.63488	0.70301			10.73241	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
24/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.37500	1.26253			-8.17930	0.00000	0.00000	0
24/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.36948	1.25731			-8.19018	0.00000	0.00000	0
24/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.36396	1.25211			-8.20063	0.00000	0.00000	0
24/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04193	0.04375			4.35299	0.00000	0.00000	0
24/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11807	0.11625			-1.54563	0.00000	0.00000	122
24/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-18.77729	0.00000	0.00000	0
24/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
24/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03193	0.03375			5.71512	0.00000	0.00000	0
24/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05193	0.05375			3.51468	0.00000	0.00000	0
24/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03971	0.04153			4.57879	0.00000	0.00000	0
24/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00039	0.00031			-19.15902	0.00000	0.00000	0
24/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12040	0.11856			-1.52986	0.00000	0.00000	0
24/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02998	0.03175			5.89705	0.00000	0.00000	0
24/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04963	0.05146			3.69810	0.00000	0.00000	0
24/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00012	0.00009			-20.47162	0.00000	0.00000	0
24/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00003	0.00002			-21.40551	0.00000	0.00000	0
24/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12275	0.12085			-1.54463	0.00000	0.00000	0
24/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00169	0.00212			25.96270	0.00000	0.00000	0
24/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01192	0.01321			10.82021	0.00000	0.00000	0
24/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00561	0.00653			16.43522	0.00000	0.00000	0
24/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01443	0.01298			-10.10103	0.00000	0.00000	0
24/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00836	0.00739			-11.64522	0.00000	0.00000	0
24/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00467	0.00406			-12.98307	0.00000	0.00000	0
24/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.19286	0.09770			-49.34025	0.00000	0.00000	0
24/05/2017	€ / R 2017/05/31			Any day expiry	14.67160	14.50660			-1.12462	0.00000	0.00000	4
24/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.08126	0.15110			85.94930	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00128	0.00070			-45.60884	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.73520	14.56540			-1.15234	14.68080	14.56740	69,729
24/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00128	0.00073			-43.12020	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00128	0.00071			-44.38022	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.53290	1.69971			10.88194	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.66057	0.51728			-21.69188	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.44608	4.61533			3.80672	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.46608	4.63530			3.78887	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.03537	0.06188			74.94445	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.45608	4.62531			3.79777	0.00000	0.00000	0
24/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00810	0.00511			-36.93427	0.00000	0.00000	0
24/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.03410	14.86380			-1.13276	14.90000	14.85440	6,982
24/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.44131	4.60836			3.76123	0.00000	0.00000	0
24/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.46114	4.62809			3.74234	0.00000	0.00000	0
24/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01541	0.01216			-21.10297	0.00000	0.00000	0
24/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.45122	4.61822			3.75175	0.00000	0.00000	0
24/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01532	0.01202			-21.54169	0.00000	0.00000	0
24/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01524	0.01189			-21.97840	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
24/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.51239	1.37156			-9.31164	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.10201	6.27222			2.78935	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.87577	3.03262			5.45427	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.33340	15.15770			-1.14586	0.00000	0.00000	4,653
24/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.38396	0.33887			-11.74219	0.00000	0.00000	18,000
24/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.17899	0.21386			19.48330	0.00000	0.00000	18,000
24/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.86659	3.02334			5.46807	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02541	0.01992			-21.62125	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.88496	3.04192			5.44052	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.44056	1.57117			9.06696	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14917	0.13032			-12.63472	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14836	0.12962			-12.63328	0.00000	0.00000	0
24/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14999	0.13104			-12.63609	0.00000	0.00000	0
24/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.26198	1.14912			-8.94337	0.00000	0.00000	0
24/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.15176	1.04632			-9.15443	0.00000	0.00000	0
24/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.48045	0.55067			14.61478	0.00000	0.00000	0
24/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.63580	15.45310			-1.16847	0.00000	0.00000	4,010
24/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.25625	1.14377			-8.95384	0.00000	0.00000	0
24/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.25056	1.13845			-8.96497	0.00000	0.00000	0
24/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.56596	0.64322			13.65178	0.00000	0.00000	5,648
24/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.47618	0.54602			14.66605	0.00000	0.00000	0
24/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.48476	0.55535			14.56121	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.82450	9.70350			-1.23161	9.71490	9.71490	29,778
24/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.22595	2.34681			5.42954	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.24594	2.36680			5.38119	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.23595	2.35681			5.40525	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00044	0.00030			-31.83352	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00045	0.00031			-31.30686	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00045	0.00031			-31.59071	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.22795	2.35024			5.48867	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01105	0.01054			-4.66318	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.96310	9.84030			-1.23255	0.00000	0.00000	2,390
24/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01105	0.01054			-4.66227	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01105	0.01054			-4.66211	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.21795	2.34024			5.51341	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.23795	2.36024			5.46414	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05492	0.04550			-17.15281	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.10040	9.97440			-1.24748	0.00000	0.00000	1,153
24/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05614	0.04651			-17.15145	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.83452	1.95110			6.35476	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.82513	1.94160			6.38178	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.81574	1.93211			6.40899	0.00000	0.00000	0
24/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05553	0.04600			-17.15215	0.00000	0.00000	0
24/05/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.36960	10.23580			-1.29031	0.00000	0.00000	1,499
24/05/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.61888	0.69166			11.75889	0.00000	0.00000	0

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24/05/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.63119	0.70468			11.64339	0.00000	0.00000	0
24/05/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.62502	0.69815			11.70062	0.00000	0.00000	0
24/05/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.49848	0.43746			-12.24242	0.00000	0.00000	0
24/05/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.49462	0.43395			-12.26561	0.00000	0.00000	0
24/05/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.49079	0.43048			-12.28792	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.02690	2.06778			2.01682	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.72370	9.68280			-0.42062	0.00000	0.00000	6,987
24/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.01691	2.05779			2.02688	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.00691	2.04779			2.03704	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00061	0.00059			-3.27165	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00060	0.00058			-3.49627	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00061	0.00059			-3.04828	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.88970	9.84850			-0.41660	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03546	0.03106			-12.42133	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03482	0.03047			-12.49612	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.43576	1.47256			2.56276	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03612	0.03166			-12.34731	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.42642	1.46316			2.57571	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.44512	1.48197			2.54990	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.05400	10.01070			-0.43067	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.73374	0.76301			3.98965	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.74841	0.77805			3.96024	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.74106	0.77052			3.97495	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.25774	0.24371			-5.44209	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.25506	0.24122			-5.42732	0.00000	0.00000	0
24/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.25241	0.23875			-5.41213	0.00000	0.00000	0
24/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00288	0.00227			-21.21296	0.00000	0.00000	0
24/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.50850	13.34100			-1.23996	0.00000	0.00000	1,356
24/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00284	0.00224			-21.22844	0.00000	0.00000	0
24/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00291	0.00229			-21.19963	0.00000	0.00000	0
24/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.36441	2.53129			7.05812	0.00000	0.00000	0
24/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.37438	2.54127			7.02880	0.00000	0.00000	0
24/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.38434	2.55124			6.99971	0.00000	0.00000	0
24/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.79990	13.62410			-1.27392	13.62690	13.60380	1,000
24/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.70016	1.85067			8.85301	0.00000	0.00000	0
24/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.11876	0.09375			-21.06017	0.00000	0.00000	0
24/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.11747	0.09273			-21.05814	0.00000	0.00000	0
24/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.12006	0.09477			-21.06052	0.00000	0.00000	0
24/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.71757	1.86863			8.79516	0.00000	0.00000	0
24/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.70886	1.85965			8.82399	0.00000	0.00000	0
24/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.09100	13.90970			-1.28664	13.90570	13.75660	500
24/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.70399	0.61662			-12.41130	0.00000	0.00000	0
24/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.63741	0.73077			14.64678	0.00000	0.00000	0
24/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.64860	0.74308			14.56777	0.00000	0.00000	0
24/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.64299	0.73692			14.60765	0.00000	0.00000	0

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24/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.69960	0.61278			-12.40913	0.00000	0.00000	0
24/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.70841	0.62047			-12.41367	0.00000	0.00000	0
24/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00027	0.00024			-12.42307	0.00000	0.00000	0
24/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90140	1.88760			-0.72578	0.00000	0.00000	10
24/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00025	0.00021			-12.63226	0.00000	0.00000	0
24/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34887	0.36264			3.94603	0.00000	0.00000	0
24/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00030	0.00026			-12.22248	0.00000	0.00000	0
24/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33890	0.35266			4.06133	0.00000	0.00000	0
24/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35885	0.37261			3.83701	0.00000	0.00000	0
24/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25419	0.26638			4.79455	0.00000	0.00000	0
24/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91740	1.90350			-0.72494	0.00000	0.00000	0
24/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24511	0.25719			4.93061	0.00000	0.00000	0
24/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23610	0.24808			5.07304	0.00000	0.00000	0
24/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01251	0.01069			-14.50672	0.00000	0.00000	0
24/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01159	0.00988			-14.77565	0.00000	0.00000	0
24/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01350	0.01158			-14.24327	0.00000	0.00000	0
24/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09729	0.10504			7.96684	0.00000	0.00000	0
24/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93390	1.91940			-0.74978	0.00000	0.00000	0
24/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07725	0.07070			-8.48077	0.00000	0.00000	0
24/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08552	0.07837			-8.36977	0.00000	0.00000	0
24/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08119	0.07444			-8.31196	0.00000	0.00000	0
24/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09162	0.09897			8.01311	0.00000	0.00000	0
24/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10335	0.11130			7.69154	0.00000	0.00000	0
24/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00361	0.00308			-14.59833	0.00000	0.00000	0
24/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98580	1.96330			-1.13304	0.00000	0.00000	0
24/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00342	0.00276			-19.41530	0.00000	0.00000	0
24/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18781	0.20978			11.70002	0.00000	0.00000	0
24/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00381	0.00344			-9.68041	0.00000	0.00000	0
24/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17801	0.20014			12.43213	0.00000	0.00000	0
24/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19762	0.21946			11.04888	0.00000	0.00000	0
24/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10169	0.08779			-13.67019	0.00000	0.00000	0
24/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.02650	2.00370			-1.12509	0.00000	0.00000	0
24/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09565	0.08233			-13.91852	0.00000	0.00000	0
24/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03150	0.03981			26.38401	0.00000	0.00000	0
24/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03915	0.04863			24.23454	0.00000	0.00000	0
24/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03519	0.04409			25.28230	0.00000	0.00000	0
24/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10800	0.09351			-13.41565	0.00000	0.00000	0
24/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.06790	2.04440			-1.13642	0.00000	0.00000	0
24/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.04790	0.02440			-49.06054	0.00000	0.00000	0
24/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.06790	0.04440			-34.60972	0.00000	0.00000	0
24/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.05790	0.03440			-40.58722	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.68430	1.67150			-0.75996	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
24/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.27606	0.28882			4.62115	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00032	0.00028			-12.18744	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00029	0.00026			-12.47225	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00036	0.00032			-11.92191	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.29599	0.30876			4.31209	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.28602	0.29878			4.46135	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24932	0.26071			4.57140	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01398	0.01238			-11.41995	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71380	1.70090			-0.75271	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24018	0.25148			4.70630	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25851	0.27000			4.44274	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01312	0.01161			-11.45843	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01231	0.01090			-11.49405	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07479	0.06903			-7.69645	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74220	1.72890			-0.76340	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07135	0.06580			-7.77314	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07839	0.07242			-7.61894	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09619	0.10352			7.61704	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10915	0.11690			7.10410	0.00000	0.00000	0
24/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10258	0.11013			7.35411	0.00000	0.00000	0
24/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12600	0.12550			-0.39683	0.00000	0.00000	0
24/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12500	0.12530			0.24000	0.00000	0.00000	1,382
24/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12480	0.12510			0.24038	0.00000	0.00000	0
24/05/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13000	0.12430			-4.38462	0.00000	0.00000	1,145
24/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
24/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
24/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.57260	1.55370			-1.20183	0.00000	0.00000	0
24/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.59920	1.58020			-1.18809	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.20690	9.11800			-0.96558	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00077	0.00065			-15.62621	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00076	0.00065			-14.74351	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00079	0.00066			-16.51678	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.75386	1.84265			5.06245	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.74387	1.83265			5.09091	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.73389	1.82266			5.11968	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.33080	9.24080			-0.96455	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03730	0.02997			-19.66376	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03805	0.03057			-19.66150	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03881	0.03118			-19.65832	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.29650	1.37917			6.37603	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.28725	1.36977			6.41047	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.27801	1.36038			6.44514	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.79549	0.89142			12.05959	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.80693	0.89709			11.17308	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.45260	9.36070			-0.97222	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
24/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43953	0.43779			-0.39603	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.43666	0.44648			2.24899	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43809	0.44212			0.92058	0.00000	0.00000	0
24/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.78406	0.88578			12.97351	0.00000	0.00000	0
24/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27400	1.26980			-0.32967	0.00000	0.00000	0
24/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11600	0.12020			3.62069	0.00000	0.00000	0
24/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10600	0.11020			3.96226	0.00000	0.00000	0
24/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12600	0.13020			3.33333	0.00000	0.00000	0
24/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28920	1.28510			-0.31803	0.00000	0.00000	0
24/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08080	0.08490			5.07426	0.00000	0.00000	0
24/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09080	0.09490			4.51542	0.00000	0.00000	0
24/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07080	0.07490			5.79096	0.00000	0.00000	0
24/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30390	1.29940			-0.34512	0.00000	0.00000	0
24/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00060			100.00000	0.00000	0.00000	0
24/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01610	0.02060			27.95031	0.00000	0.00000	0
24/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00610	0.01060			73.77049	0.00000	0.00000	0
24/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00390	0.00000			-100.00000	0.00000	0.00000	0
24/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29890	1.29590			-0.23096	0.00000	0.00000	8,108
24/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30250	1.29970			-0.21497	0.00000	0.00000	0
24/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30630	1.30340			-0.22200	0.00000	0.00000	0
24/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12410	1.11950			-0.40922	1.12060	1.12060	152
24/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12950	1.12510			-0.38955	0.00000	0.00000	0
24/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13510	1.13070			-0.38763	0.00000	0.00000	0
24/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,542.07000	22,316.41000			-1.00106	0.00000	0.00000	0
24/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.07018	1.14374			6.87442	0.00000	0.00000	0
24/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.44490	9.37020			-0.79090	0.00000	0.00000	0
24/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.08990	1.16354			6.75604	0.00000	0.00000	0
24/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00494	0.00384			-22.24540	0.00000	0.00000	0
24/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00480	0.00374			-22.18775	0.00000	0.00000	0
24/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00508	0.00394			-22.29819	0.00000	0.00000	0
24/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.08004	1.15364			6.81474	0.00000	0.00000	0
24/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00063	0.00051			-19.17437	0.00000	0.00000	0
24/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.65140	3.62360			-0.76135	0.00000	0.00000	0
24/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.60923	0.63691			4.54341	0.00000	0.00000	0
24/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.61920	0.64688			4.47151	0.00000	0.00000	0
24/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.62917	0.65686			4.40174	0.00000	0.00000	0
24/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00060	0.00048			-18.88628	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
24/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00057	0.00046			-18.63869	0.00000	0.00000	0
24/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39120	1.38220			-0.64692	0.00000	0.00000	0
24/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36230	1.35620			-0.44777	0.00000	0.00000	0
24/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33890	1.33070			-0.61244	0.00000	0.00000	0

Future Open Interest

1,248,330

Option Open Interest

1,845,595

Total

3,093,925