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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/04/2017 TO 25/04/2017

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
25/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.04111	0.00500			-87.83615	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.04434	1.99500			-2.41334	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25			Any day expiry	13.01570	13.06500			0.37877	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.65430	3.60500			-1.34910	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.08541	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.78496	0.73500			-6.36473	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.98434	1.93500			-2.48635	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.08446	1.03500			-4.56065	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.00282	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.00066	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.67431	2.62500			-1.84384	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.48712	0.43500			-10.70003	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/26			Any day expiry	13.01580	13.08480			0.53012	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
25/04/2017	\$ / R 2017/04/26	13.30	P	Any day expiry	0.30207	0.22872			-24.28268	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/26	13.30	C	Any day expiry	0.01787	0.01352			-24.34637	0.00000	0.00000	2,500
25/04/2017	\$ / R 2017/04/28			Any day expiry	13.01640	13.08480			0.52549	0.00000	0.00000	2,081
25/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.10290	0.14316			39.12255	0.00000	0.00000	1,500
25/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00170	0.00065			-61.73433	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.08650	0.05836			-32.53621	0.00000	0.00000	0
25/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.21530	1.14585			-5.71480	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.44515	0.50345			13.09538	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/02			Any day expiry	13.02330	13.08950			0.50832	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.03651	0.02393			-34.46552	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.55291	0.48757			-11.81810	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.33981	0.39343			15.77793	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.01621	0.01707			5.28186	0.00000	0.00000	10,000
25/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.02185	0.01395			-36.17403	0.00000	0.00000	10,000
25/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.01580	0.01624			2.76974	0.00000	0.00000	1,000
25/04/2017	\$ / R 2017/05/04			Any day expiry	13.02670	13.09170			0.49898	0.00000	0.00000	5,000
25/04/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.26119	0.20914			-19.93019	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.26855	0.21593			-19.59455	0.00000	0.00000	25,000
25/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.63910	0.57454			-10.10202	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.07789	0.09084			16.61818	0.00000	0.00000	10,000
25/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.07525	0.08763			16.44896	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.16068	0.12839			-20.09584	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/08			Any day expiry	13.02670	13.09610			0.53275	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.17738	0.21449			20.92199	0.00000	0.00000	2,500
25/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00250	0.00259			3.32641	0.00000	0.00000	34,000
25/04/2017	\$ / R 2017/05/11			Any day expiry	13.04320	13.10370			0.46384	0.00000	0.00000	70
25/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.20899	0.24313			16.33421	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.16579	0.13943			-15.90112	0.00000	0.00000	34,000
25/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.52454	0.47429			-9.57979	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.95930	1.89889			-3.08358	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.04774	0.05799			21.46909	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/12			Any day expiry	13.04570	13.10630			0.46452	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.97111	0.91232			-6.05327	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.01096	0.01176			7.30652	0.00000	0.00000	1,250
25/04/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.59606	0.54362			-8.79853	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.01681	0.01862			10.80726	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.04176	0.04992			19.52893	0.00000	0.00000	20,000
25/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	1.21526	1.15546			-4.92071	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/15			Any day expiry	13.05310	13.11390			0.46579	0.00000	0.00000	10
25/04/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.38257	0.43164			12.82660	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.07947	0.06774			-14.75860	0.00000	0.00000	300
25/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.94923	0.89027			-6.21176	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.02233	0.02417			8.22020	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/19			Any day expiry	13.06300	13.12410			0.46773	0.00000	0.00000	1,140
25/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.05338	0.06022			12.82621	0.00000	0.00000	0

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25/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.70038	0.64612			-7.74642	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/26			Any day expiry	13.08030	13.14190			0.47094	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00240	0.00218			-9.36381	0.00000	0.00000	60
25/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.11619	0.12840			10.50766	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.53589	0.48650			-9.21678	0.00000	0.00000	60
25/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.89210	2.83028			-2.13772	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.35646	0.31463			-11.73301	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/30			Any day expiry	13.08930	13.15210			0.47978	0.00000	0.00000	1,391
25/04/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.20576	0.22673			10.19490	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.35546	0.39009			9.74122	0.00000	0.00000	0
25/04/2017	\$ / R 2017/05/31			Any day expiry	13.09150	13.15460			0.48199	0.00000	0.00000	1,200
25/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.19396	0.16549			-14.67982	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.40224	0.36243			-9.89804	0.00000	0.00000	100
25/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.26655	0.23658			-11.24282	0.00000	0.00000	88,455
25/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.45978	0.41730			-9.23786	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.21874	0.23638			8.06517	0.00000	0.00000	3,000
25/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.43377	0.39246			-9.52434	0.00000	0.00000	1,638
25/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.23731	0.25654			8.10426	0.00000	0.00000	4,000
25/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.20429	0.22068			8.02141	0.00000	0.00000	4,750
25/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.10112	0.10873			7.53379	0.00000	0.00000	1,250
25/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.07963	1.02273			-5.27053	0.00000	0.00000	17,600
25/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.07033	0.07544			7.26202	0.00000	0.00000	100
25/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01421	0.01458			2.55234	0.00000	0.00000	5,000
25/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.65029	1.58919			-3.70247	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01201	0.01223			1.82045	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00638	0.00606			-5.04145	0.00000	0.00000	2,000
25/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00787	0.00753			-4.24621	0.00000	0.00000	5,000
25/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.57598	6.51288			-0.95962	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.13410	13.19720			0.48043	13.22000	13.11000	925,494
25/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.02317	0.02039			-11.99677	0.00000	0.00000	60,150
25/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.44462	0.48051			8.07122	0.00000	0.00000	33,000
25/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.57503	0.61796			7.46652	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.51650	0.55647			7.73794	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.32241	0.34980			8.49579	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.27882	0.30150			8.13430	0.00000	0.00000	3,000
25/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.24713	0.26719			8.11780	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.85791	0.80414			-6.26852	0.00000	0.00000	30,000
25/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.15721	0.16940			7.75336	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.82514	0.77187			-6.45590	0.00000	0.00000	2,280
25/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.07241	0.07768			7.28663	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.78419	1.72255			-3.45453	0.00000	0.00000	1,297
25/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.41489	1.35513			-4.22342	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.03572	1.97339			-3.06176	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01232	0.01256			1.93488	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.73422	2.67079			-2.32004	0.00000	0.00000	0

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25/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00733	0.00700			-4.52121	0.00000	0.00000	4,255
25/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00139	0.00138			-0.69940	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.01708	4.95397			-1.25792	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.09217	0.07925			-14.01313	0.00000	0.00000	1,000
25/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.04858	0.04196			-13.63876	0.00000	0.00000	4,500
25/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.61619	0.66103			7.27763	0.00000	0.00000	3,000
25/04/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.28634	0.30963			8.13225	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.49321	0.44934			-8.89435	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.80083	0.74790			-6.61014	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.19522	1.13714			-4.85890	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.28011	2.21738			-2.75149	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.03439	0.03639			5.81171	0.00000	0.00000	2,000
25/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.39806	2.33519			-2.62176	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.02431	0.02544			4.64838	0.00000	0.00000	763
25/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.87377	2.81033			-2.20735	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01268	0.01242			-2.05249	0.00000	0.00000	4,500
25/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.03155	0.02750			-12.83426	0.00000	0.00000	2,000
25/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.16793	0.14613			-12.98105	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.80625	0.85926			6.57444	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.33179	0.29739			-10.36735	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.22201	0.19548			-11.94948	0.00000	0.00000	3,500
25/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.31601	0.28262			-10.56510	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.38385	0.34497			-10.12977	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.72095	0.66984			-7.08884	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.25851	1.19990			-4.65759	0.00000	0.00000	3,000
25/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.12376	1.06638			-5.10609	0.00000	0.00000	1,400
25/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00836	0.00803			-3.96186	0.00000	0.00000	3,000
25/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00759	0.00725			-4.39156	0.00000	0.00000	1,400
25/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00876	0.00879			0.37460	0.00000	0.00000	19,880
25/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00052	0.00051			-2.17057	0.00000	0.00000	150
25/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00719	0.00686			-4.59297	0.00000	0.00000	2,850
25/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.72627	0.77645			6.90982	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.13209	0.11383			-13.82116	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.18240	0.15927			-12.68236	0.00000	0.00000	4,000
25/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.06210	1.00540			-5.33855	0.00000	0.00000	2,850
25/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.13493	0.14510			7.53265	0.00000	0.00000	1,500
25/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.16831	1.11048			-4.94940	0.00000	0.00000	2,000
25/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.09542	0.10257			7.49532	0.00000	0.00000	37
25/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.06932	0.07434			7.25024	0.00000	0.00000	3,156
25/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.04899	0.05233			6.82503	0.00000	0.00000	99,678
25/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.89021	1.82824			-3.27848	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.37838	2.31553			-2.64262	0.00000	0.00000	150
25/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.38822	2.32536			-2.63215	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00832	0.00799			-4.02441	0.00000	0.00000	30,000
25/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.15727	1.21759			5.21229	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
25/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.23052	0.20331			-11.80522	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15093	0.13076			-13.36091	0.00000	0.00000	17,600
25/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.25388	0.27450			8.12462	0.00000	0.00000	4,000
25/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.34831	0.31260			-10.25192	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.41472	0.37430			-9.74619	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.47303	0.42999			-9.09852	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.12201	0.13134			7.63971	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.57019	0.52348			-8.19242	0.00000	0.00000	100
25/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.71311	0.66220			-7.13922	0.00000	0.00000	250
25/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.12924	0.13907			7.60569	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.02829	0.02975			5.17763	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.01982	0.02059			3.89057	0.00000	0.00000	1,000
25/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.40791	2.34503			-2.61145	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.07323	3.00980			-2.06400	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.91729	4.85418			-1.28343	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00118	0.00117			-0.93964	0.00000	0.00000	1,297
25/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.07215	0.06206			-13.98896	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.33589	0.36459			8.54513	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.40065	0.43378			8.26960	0.00000	0.00000	1,578
25/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.53464	0.48918			-8.50269	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.26787	0.28966			8.13283	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.08620	0.09260			7.42355	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.96702	0.91153			-5.73745	0.00000	0.00000	3,800
25/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.00132	0.94537			-5.58741	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.06261	0.06710			7.16072	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.08373	0.08993			7.40165	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.18623	1.12824			-4.88880	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01248	0.01273			1.99096	0.00000	0.00000	55,000
25/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.65466	2.59159			-2.37572	0.00000	0.00000	3,155
25/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.60228	3.53886			-1.76060	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.51642	5.45331			-1.14406	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.13309	3.06966			-2.02453	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00008	0.00008			-4.99405	0.00000	0.00000	3,155
25/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.36678	1.42962			4.59766	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.06565	1.12470			5.54121	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.54203	0.58333			7.61961	0.00000	0.00000	50
25/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.93268	0.98916			6.05503	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.45611	0.49268			8.01799	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.35011	0.37982			8.48697	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.29795	0.32217			8.12779	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.15505	0.16704			7.73507	0.00000	0.00000	500
25/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.07786	0.08358			7.34558	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01216	0.01239			1.87942	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.72426	2.66083			-2.32838	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.97349	2.91005			-2.13329	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
25/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.09587	3.03262			-2.04305	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/28			Any day expiry	13.15420	13.21740			0.48045	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.01007	0.01002			-0.49836	0.00000	0.00000	60
25/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.23626	0.25460			7.76523	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.58206	0.53720			-7.70610	0.00000	0.00000	60
25/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.19003	0.20450			7.61342	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/30			Any day expiry	13.15860	13.22190			0.48105	0.00000	0.00000	0
25/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.73143	0.68260			-6.67629	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.97232	0.91976			-5.40574	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/05			Any day expiry	13.16960	13.23290			0.48065	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.14192	0.15266			7.56657	0.00000	0.00000	5,000
25/04/2017	\$ / R 2017/07/10			Any day expiry	13.18060	13.24400			0.48101	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.03137	0.97841			-5.13498	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.14197	0.15241			7.35298	0.00000	0.00000	5,000
25/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.16906	0.18156			7.39262	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/12			Any day expiry	13.18500	13.24840			0.48085	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.93406	0.88316			-5.44950	0.00000	0.00000	1,000
25/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00489	0.00600			22.60701	0.00000	0.00000	1,000
25/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.79989	4.73760			-1.29781	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.42642	0.45895			7.62945	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/14			Any day expiry	13.18940	13.25290			0.48145	0.00000	0.00000	4
25/04/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.37702	0.34605			-8.21360	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/17			Any day expiry	13.19600	13.25950			0.48121	0.00000	0.00000	280
25/04/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.23319	0.25061			7.46904	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.75719	0.71111			-6.08599	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/21			Any day expiry	13.20480	13.26840			0.48164	0.00000	0.00000	70
25/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.10025	0.10841			8.14562	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.45545	1.40001			-3.80874	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/25			Any day expiry	13.21360	13.27720			0.48132	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.42160	0.39088			-7.28667	0.00000	0.00000	2,000
25/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.22721	1.17389			-4.34467	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.43520	0.46808			7.55510	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.14081	0.15109			7.30166	0.00000	0.00000	2,000
25/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01878	0.01967			4.76213	0.00000	0.00000	60
25/04/2017	\$ / R 2017/07/27			Any day expiry	13.21800	13.28170			0.48192	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.32826	0.35200			7.23053	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.61026	0.57030			-6.54881	0.00000	0.00000	60
25/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.33078	3.26797			-1.88562	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/31			Any day expiry	13.22660	13.29050			0.48312	0.00000	0.00000	4,774
25/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.76652	0.72225			-5.77531	0.00000	0.00000	0
25/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.27312	0.29275			7.18756	0.00000	0.00000	0
25/04/2017	\$ / R 2017/08/11			Any day expiry	13.25030	13.31450			0.48452	0.00000	0.00000	70
25/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.29627	0.31620			6.72994	0.00000	0.00000	0
25/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.79597	0.75170			-5.56073	0.00000	0.00000	0
25/04/2017	\$ / R 2017/08/29			Any day expiry	13.28920	13.35370			0.48536	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
25/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.63639	0.59782			-6.06028	0.00000	0.00000	60
25/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.57788	3.51373			-1.79297	0.00000	0.00000	0
25/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.42559	0.45152			6.09342	0.00000	0.00000	0
25/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02708	0.02743			1.29233	0.00000	0.00000	60
25/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.37724	0.35102			-6.95104	0.00000	0.00000	3,099
25/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.25520	0.26920			5.48350	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.22756	0.24005			5.48685	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.43175	1.37860			-3.71250	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01699	0.01452			-14.54678	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.85377	0.89816			5.20026	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.08130	0.07634			-6.09344	0.00000	0.00000	7,202
25/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.33240	13.39730			0.48678	13.41000	13.35130	49,342
25/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.82331	0.86658			5.25585	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.78036	0.73848			-5.36694	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.39392	0.41586			5.57066	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.22243	0.23463			5.48685	0.00000	0.00000	7,402
25/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.57578	1.52144			-3.44869	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02443	0.02266			-7.24070	0.00000	0.00000	110
25/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01680	0.01433			-14.68864	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.70964	0.74832			5.45035	0.00000	0.00000	7,202
25/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.52074	0.54961			5.54294	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.27560	0.29069			5.47733	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.55030	1.49596			-3.50534	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.11367	3.05070			-2.02239	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.67586	4.60945			-1.42020	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.41370	1.47364			4.24040	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.63770	0.67314			5.55619	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.64968	0.61161			-5.85937	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.73345	0.69287			-5.53346	0.00000	0.00000	226,200
25/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.39699	0.41912			5.57226	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.14748	1.09791			-4.32037	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.25085	1.19984			-4.07812	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.81764	1.76158			-3.08434	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.49846	3.43273			-1.87897	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.69279	3.62622			-1.80269	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.29091	0.26928			-7.43456	0.00000	0.00000	3,000
25/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.58834	0.55231			-6.12491	0.00000	0.00000	3,500
25/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.19270	0.20326			5.47821	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.73577	2.67509			-2.21806	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.04607	0.04800			4.18781	0.00000	0.00000	960
25/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.05478	3.98741			-1.66164	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.07440	4.00703			-1.65343	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.02216	1.07236			4.91138	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.41276	0.43578			5.57677	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
25/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.82152	0.77856			-5.22891	0.00000	0.00000	960
25/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.24280	1.19190			-4.09605	0.00000	0.00000	110
25/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.39003	1.33733			-3.79098	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.21415	0.22590			5.48501	0.00000	0.00000	1,125
25/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.18818	0.19874			5.60957	0.00000	0.00000	20,000
25/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.72203	3.65536			-1.79119	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.06459	3.99722			-1.65752	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.66760	986.60270			-0.00658	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.44530	0.41584			-6.61752	0.00000	0.00000	90
25/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.36516	1.31275			-3.83940	0.00000	0.00000	150
25/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.06817	0.07239			6.18837	0.00000	0.00000	3,680
25/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01718	0.01471			-14.40808	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.27137	0.25086			-7.55514	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.18976	0.17506			-7.74581	0.00000	0.00000	1,125
25/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.48208	0.50891			5.56612	0.00000	0.00000	5,980
25/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.43585	0.46017			5.57861	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.81459	0.77182			-5.25149	0.00000	0.00000	20,000
25/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.27988	0.29521			5.47540	0.00000	0.00000	90
25/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.16320	1.11339			-4.28170	0.00000	0.00000	110
25/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.25325	0.26714			5.48405	0.00000	0.00000	3,000
25/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.15005	0.15888			5.88997	0.00000	0.00000	600
25/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03086	0.03003			-2.70635	0.00000	0.00000	110
25/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02519	0.02352			-6.62918	0.00000	0.00000	650
25/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00826	0.00675			-18.24070	0.00000	0.00000	3,099
25/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.79900	3.74405			-1.44660	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/27			Any day expiry	13.35180	13.41690			0.48757	0.00000	0.00000	377
25/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.65579	0.61794			-5.77210	0.00000	0.00000	60
25/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.02080	0.03095			48.75934	0.00000	0.00000	60
25/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.50759	0.53484			5.36785	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/28			Any day expiry	13.35400	13.41910			0.48749	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.47419	0.44397			-6.37168	0.00000	0.00000	0
25/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.64819	0.68307			5.38213	0.00000	0.00000	0
25/04/2017	\$ / R 2017/10/23			Any day expiry	13.40790	13.47360			0.49001	0.00000	0.00000	334
25/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.23935	0.25111			4.91073	0.00000	0.00000	0
25/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.64145	1.58751			-3.28649	0.00000	0.00000	0
25/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.04287	0.04973			16.00389	0.00000	0.00000	60
25/04/2017	\$ / R 2017/10/27			Any day expiry	13.41660	13.48230			0.48969	0.00000	0.00000	0
25/04/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.00000	1.03009			100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00000	0.34582			100.00000	0.00000	0.00000	1,000
25/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.58956	0.61766			4.76528	0.00000	0.00000	0
25/04/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.00000	0.41239			100.00000	0.00000	0.00000	1,000
25/04/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.00000	0.90812			100.00000	0.00000	0.00000	0
25/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.67296	0.63536			-5.58809	0.00000	0.00000	60
25/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.07627	4.01743			-1.44348	0.00000	0.00000	0
25/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.46663	0.48784			4.54569	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
25/04/2017	\$ / R 2017/11/13			Any day expiry	13.45320	13.51880			0.48762	0.00000	0.00000	70
25/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.99343	0.94904			-4.46821	0.00000	0.00000	0
25/04/2017	\$ / R 2017/11/28			Any day expiry	13.48550	13.55100			0.48571	0.00000	0.00000	0
25/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.05851	0.06475			10.67770	0.00000	0.00000	60
25/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.67281	0.70301			4.48837	0.00000	0.00000	0
25/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.68731	0.65201			-5.13616	0.00000	0.00000	60
25/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.31301	4.25375			-1.37382	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.25038	0.23561			-5.90140	0.00000	0.00000	2,600
25/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.79015	0.82385			4.26577	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.72426	0.75517			4.26795	0.00000	0.00000	500
25/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.74101	3.68077			-1.61046	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.09657	0.10156			5.16675	0.00000	0.00000	33,000
25/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13081	0.12293			-6.02302	0.00000	0.00000	400
25/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.49085	1.54627			3.71717	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.52850	13.59380			0.48268	13.61490	13.54980	89,699
25/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.95282	0.91152			-4.33488	0.00000	0.00000	34,000
25/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.34976	1.40185			3.85935	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.27888	1.32941			3.95064	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.17710	1.22514			4.08087	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.64508	0.67232			4.22279	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.54238	0.56506			4.18150	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11894	1.07423			-3.99533	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.87165	1.81807			-2.86243	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.09824	0.10326			5.11560	0.00000	0.00000	16,000
25/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.80807	3.74776			-1.58375	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.85604	3.79569			-1.56515	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06011	0.06582			9.51133	0.00000	0.00000	2,055
25/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.17235	0.16247			-5.73387	0.00000	0.00000	18,000
25/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.43683	0.41191			-5.70495	0.00000	0.00000	2,580
25/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.90177	0.93986			4.22295	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.54825	0.51893			-5.34877	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.77655	0.80969			4.26779	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.76760	0.80036			4.26811	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.51493	0.53635			4.15851	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.14043	1.09532			-3.95508	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.37985	1.33072			-3.56048	0.00000	0.00000	2,055
25/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.40161	0.41746			3.94717	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.87996	1.82633			-2.85276	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.17457	0.18204			4.28041	0.00000	0.00000	117,200
25/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.15292	0.15957			4.35292	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.40768	3.34778			-1.75782	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.70275	3.64254			-1.62615	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.86565	3.80528			-1.56149	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.87525	3.81488			-1.55781	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.29860	0.28134			-5.78163	0.00000	0.00000	1,819

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
25/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.81658	0.77852			-4.66087	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.01388	0.97126			-4.20371	0.00000	0.00000	33,000
25/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.49744	0.51803			4.14012	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.30939	0.32181			4.01548	0.00000	0.00000	3,580
25/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.15314	3.09356			-1.88962	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.09454	0.09949			5.23282	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.09182	0.08582			-6.53599	0.00000	0.00000	500
25/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.61165	0.58005			-5.16540	0.00000	0.00000	52,000
25/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.57132	0.59532			4.20013	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.09951	0.10457			5.07707	0.00000	0.00000	16,000
25/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.96533	1.00570			4.18297	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.62805	0.59589			-5.12042	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.69576	0.66137			-4.94266	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.78089	1.72801			-2.96910	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.64607	2.58824			-2.18542	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.13164	0.13736			4.34357	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.11618	0.12158			4.64728	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.09415	0.09908			5.24529	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.87032	1.92962			3.17050	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.65931	1.71673			3.46054	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.22126	0.20805			-5.96967	0.00000	0.00000	114,600
25/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.49327	0.46606			-5.51793	0.00000	0.00000	40,000
25/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.84675	0.88273			4.24863	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.63910	0.60656			-5.09123	0.00000	0.00000	114,600
25/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.07643	1.03255			-4.07704	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.48893	0.50912			4.13051	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.40835	0.42452			3.96005	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.40311	1.35366			-3.52416	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.29015	0.30187			4.04121	0.00000	0.00000	1,900
25/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.28846	0.30013			4.04536	0.00000	0.00000	40,000
25/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.86442	2.80577			-2.04732	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.10125	0.10634			5.02486	0.00000	0.00000	34,000
25/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.76974	3.70946			-1.59890	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.09375	0.09868			5.25986	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.59161	4.53202			-1.29765	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.69788	0.66380			-4.88375	0.00000	0.00000	60
25/04/2017	\$ / R 2017/12/22			Any day expiry	13.53720	13.60230			0.48090	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.54801	4.48875			-1.30308	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.73508	0.76610			4.21958	0.00000	0.00000	0
25/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.06521	0.07105			8.94913	0.00000	0.00000	60
25/04/2017	\$ / R 2018/02/13			Any day expiry	13.65050	13.71570			0.47764	0.00000	0.00000	70
25/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.60724	0.62984			3.72159	0.00000	0.00000	0
25/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15674	1.11414			-3.68283	0.00000	0.00000	0
25/04/2017	\$ / R 2018/02/15			Any day expiry	13.65470	13.71990			0.47749	0.00000	0.00000	0
25/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14304	1.10083			-3.69310	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
25/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.61774	0.64073			3.72099	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.95995	3.89776			-1.57063	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.72210	13.78820			0.48170	0.00000	0.00000	7,755
25/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.95050	3.88832			-1.57386	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.17205	0.17596			2.26901	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.12081	2.06888			-2.44866	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.17314	0.17709			2.28210	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.19605	1.24026			3.69567	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.61764	0.58821			-4.76440	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.67990	1.63050			-2.94039	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.17260	0.17652			2.27387	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.38291	0.39708			3.70028	0.00000	0.00000	3,867
25/04/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.49200	0.50870			3.39524	0.00000	0.00000	8,395
25/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.94104	3.87889			-1.57696	0.00000	0.00000	0
25/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.47395	0.45206			-4.62023	0.00000	0.00000	3,867
25/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.03974	1.07641			3.52717	0.00000	0.00000	0
25/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.39500	2.34075			-2.26517	0.00000	0.00000	0
25/04/2017	\$ / R 2018/04/25			Any day expiry	13.80020	13.86710			0.48478	0.00000	0.00000	0
25/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.54066	0.55792			3.19270	0.00000	0.00000	0
25/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.38520	0.39785			3.28374	0.00000	0.00000	2,000
25/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.74046	1.69082			-2.85204	0.00000	0.00000	1,000
25/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.29982	1.25695			-3.29799	0.00000	0.00000	0
25/04/2017	\$ / R 2018/05/11			Any day expiry	13.83510	13.90190			0.48283	0.00000	0.00000	70
25/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.73492	0.75885			3.25641	0.00000	0.00000	0
25/04/2017	\$ / R 2018/05/15			Any day expiry	13.84390	13.91070			0.48252	0.00000	0.00000	0
25/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.23191	1.19029			-3.37811	0.00000	0.00000	0
25/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.77581	0.80099			3.24627	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.26497	0.27000			1.89675	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.83477	0.80147			-3.98947	0.00000	0.00000	70,530
25/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.91840	13.98520			0.47994	0.00000	0.00000	3,115
25/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.26430	0.26930			1.89275	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.40916	1.45316			3.12221	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.11317	1.14667			3.00913	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.39132	0.40264			2.89464	0.00000	0.00000	750
25/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03048	0.03302			8.30805	0.00000	0.00000	750
25/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.03725	3.97551			-1.52933	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.54076	0.51796			-4.21687	0.00000	0.00000	750
25/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.05590	3.99410			-1.52365	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.26565	0.27071			1.90367	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.04657	3.98480			-1.52658	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.85292	2.79744			-1.94442	0.00000	0.00000	0
25/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.94888	3.01822			2.35115	0.00000	0.00000	0
25/04/2017	\$ / R 2018/08/13			Any day expiry	14.04110	14.10800			0.47646	0.00000	0.00000	70
25/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.46017	1.41811			-2.88045	0.00000	0.00000	0
25/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.88127	0.90611			2.81874	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
25/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.11780	14.18470			0.47387	0.00000	0.00000	0
25/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.88457	0.90791			2.63946	0.00000	0.00000	0
25/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.88161	0.90484			2.63426	0.00000	0.00000	0
25/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.88753	0.91101			2.64537	0.00000	0.00000	0
25/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.63381	1.59014			-2.67326	0.00000	0.00000	0
25/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.62677	1.58321			-2.67723	0.00000	0.00000	0
25/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.61973	1.57631			-2.68078	0.00000	0.00000	0
25/04/2017	\$ / R 2018/11/13			Any day expiry	14.24270	14.30970			0.47042	0.00000	0.00000	70
25/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.62474	1.58277			-2.58359	0.00000	0.00000	0
25/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.00744	1.03247			2.48384	0.00000	0.00000	0
25/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.76755	1.72461			-2.42956	0.00000	0.00000	0
25/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.31060	14.37760			0.46818	0.00000	0.00000	0
25/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.78157	1.73839			-2.42369	0.00000	0.00000	0
25/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.00516	1.02909			2.38117	0.00000	0.00000	0
25/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.00217	1.02599			2.37687	0.00000	0.00000	0
25/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.77456	1.73149			-2.42683	0.00000	0.00000	0
25/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.00815	1.03221			2.38618	0.00000	0.00000	0
25/04/2017	\$ / R 2019/02/13			Any day expiry	14.44420	14.51140			0.46524	0.00000	0.00000	70
25/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.78195	1.74015			-2.34572	0.00000	0.00000	0
25/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.12615	1.15155			2.25552	0.00000	0.00000	0
25/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.12265	1.14669			2.14151	0.00000	0.00000	0
25/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.51650	14.58370			0.46292	0.00000	0.00000	0
25/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.12865	1.15292			2.15003	0.00000	0.00000	0
25/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.93615	1.89299			-2.22909	0.00000	0.00000	0
25/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.92915	1.88610			-2.23136	0.00000	0.00000	0
25/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.92215	1.87922			-2.23362	0.00000	0.00000	0
25/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.12565	1.14980			2.14578	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.26282	3.19940			-1.94396	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.13410	13.19720			0.48043	0.00000	0.00000	479
25/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.25284	3.18942			-1.94993	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.24286	3.17943			-1.95594	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00694	0.00662			-4.72692	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00692	0.00660			-4.73537	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00696	0.00663			-4.71557	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.33240	13.39730			0.48678	0.00000	0.00000	22
25/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.13299	0.14089			5.93839	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.13192	0.13976			5.94166	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.13406	0.14202			5.93676	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.95952	1.90246			-2.91201	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.95059	1.89359			-2.92233	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.94166	1.88472			-2.93261	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.62670	0.65314			4.21972	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.52850	13.59380			0.48268	0.00000	0.00000	42
25/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.62308	0.64937			4.21933	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.84183	0.80314			-4.59656	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
25/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.85458	0.81557			-4.56479	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.63033	0.65694			4.22075	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.84820	0.80934			-4.58090	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.85698	0.82136			-4.15655	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.72210	13.78820			0.48170	0.00000	0.00000	3
25/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.85101	0.81551			-4.17104	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.84505	0.80968			-4.18562	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.85311	0.88371			3.58736	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.84908	0.87956			3.58969	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.85715	0.88788			3.58503	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.98883	1.01894			3.04535	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.91840	13.98520			0.47994	0.00000	0.00000	47
25/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.99676	1.02698			3.03138	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.00439	0.96775			-3.64727	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.99836	0.96178			-3.66442	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.01043	0.97374			-3.63080	0.00000	0.00000	0
25/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.99279	1.02295			3.03865	0.00000	0.00000	0
25/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.34440	7.23350			-1.50999	0.00000	0.00000	0
25/04/2017	£ / R 2017/04/25			Any day expiry	16.63560	16.74650			0.66664	0.00000	0.00000	0
25/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.04137	0.04584			10.81450	0.00000	0.00000	0
25/04/2017	£ / R 2017/04/28			Any day expiry	16.63680	16.77820			0.84992	0.00000	0.00000	97
25/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.40457	0.26764			-33.84479	0.00000	0.00000	0
25/04/2017	£ / R 2017/05/31			Any day expiry	16.74670	16.88210			0.80852	0.00000	0.00000	56
25/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.85463	0.74607			-12.70239	0.00000	0.00000	0
25/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.15133	0.17817			17.73809	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.23175	7.09614			-1.87518	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19			Foreign Exchange Future	16.80900	16.94480			0.80790	16.97200	16.94460	56,195
25/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.91910	0.81680			-11.13035	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.04841	0.05559			14.83112	0.00000	0.00000	1,200
25/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.22176	7.08615			-1.87774	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.29568	0.24265			-17.93534	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.21177	7.07616			-1.88031	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.22810	0.26160			14.68669	0.00000	0.00000	600
25/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.23941	2.11079			-5.74349	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00076	0.00095			25.66817	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.60468	0.68745			13.68806	0.00000	0.00000	600
25/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00075	0.00094			25.69668	0.00000	0.00000	0
25/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00077	0.00096			25.65007	0.00000	0.00000	0
25/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.45620	0.49629			8.78711	0.00000	0.00000	0
25/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.34757	1.24730			-7.44060	0.00000	0.00000	0
25/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.10610	17.24620			0.81901	17.24960	17.24960	1,945
25/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.34010	1.24009			-7.46311	0.00000	0.00000	0
25/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.35505	1.25453			-7.41816	0.00000	0.00000	0
25/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.45367	0.49350			8.78026	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
25/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.45115	0.49073			8.77318	0.00000	0.00000	0
25/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.40530	17.54850			0.82274	0.00000	0.00000	215
25/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.76975	7.63181			-1.77535	0.00000	0.00000	0
25/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.78937	7.65138			-1.77151	0.00000	0.00000	0
25/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.03505	0.04031			15.00535	0.00000	0.00000	0
25/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.77956	7.64160			-1.77343	0.00000	0.00000	0
25/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.03486	0.04010			15.01738	0.00000	0.00000	0
25/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.03467	0.03988			15.02945	0.00000	0.00000	0
25/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.77388	0.70900			-8.38289	0.00000	0.00000	0
25/04/2017	£ / R 2018/03/19			Foreign Exchange Future	17.70720	17.85370			0.82735	0.00000	0.00000	0
25/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.78413	0.71874			-8.33945	0.00000	0.00000	0
25/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.27108	1.35270			6.42187	0.00000	0.00000	0
25/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.77899	0.71386			-8.36155	0.00000	0.00000	0
25/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.26619	1.34756			6.42589	0.00000	0.00000	0
25/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.26133	1.34244			6.43038	0.00000	0.00000	0
25/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04025	0.04070			1.11435	0.00000	0.00000	0
25/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11975	0.11930			-0.37577	0.00000	0.00000	3,457
25/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-38.38863	0.00000	0.00000	0
25/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00004	0.00003			-24.34525	0.00000	0.00000	0
25/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-31.37931	0.00000	0.00000	0
25/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03029	0.03073			1.45326	0.00000	0.00000	0
25/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05025	0.05070			0.89525	0.00000	0.00000	0
25/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00064	0.00059			-7.60138	0.00000	0.00000	0
25/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03816	0.03859			1.10989	0.00000	0.00000	0
25/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12206	0.12162			-0.36375	0.00000	0.00000	0
25/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02858	0.02898			1.38251	0.00000	0.00000	0
25/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04801	0.04845			0.90887	0.00000	0.00000	0
25/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00022	0.00020			-9.16525	0.00000	0.00000	0
25/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00007	0.00006			-10.78065	0.00000	0.00000	0
25/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12443	0.12399			-0.35441	0.00000	0.00000	0
25/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00157	0.00176			12.03307	0.00000	0.00000	0
25/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01108	0.01144			3.24209	0.00000	0.00000	0
25/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00513	0.00543			5.97900	0.00000	0.00000	0
25/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01600	0.01575			-1.57651	0.00000	0.00000	0
25/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00956	0.00943			-1.40596	0.00000	0.00000	0
25/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00551	0.00543			-1.48573	0.00000	0.00000	0
25/04/2017	€ / R 2017/04/28			Any day expiry	14.13790	14.29560			1.11544	0.00000	0.00000	5
25/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.02193	0.00884			-59.69122	0.00000	0.00000	0
25/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.35983	0.50444			40.18787	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00190	0.00249			30.61889	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.30010	14.45310			1.06992	14.47500	14.33000	108,452
25/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00196	0.00256			30.55485	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.98010	1.83148			-7.50598	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00193	0.00252			30.59292	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.43558	0.52983			21.63665	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
25/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.88186	4.72946			-3.12177	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.24548	0.18673			-23.93428	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.90180	4.74939			-3.10941	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02020	0.02458			21.64947	0.00000	0.00000	0
25/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.89183	4.73942			-3.11557	0.00000	0.00000	0
25/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.58440	14.74130			1.07581	14.69640	14.69640	6,983
25/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.89200	4.73723			-3.16377	0.00000	0.00000	0
25/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.91168	4.75687			-3.15194	0.00000	0.00000	0
25/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.90184	4.74705			-3.15784	0.00000	0.00000	0
25/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01640	0.01853			12.97953	0.00000	0.00000	0
25/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01624	0.01835			12.97927	0.00000	0.00000	0
25/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01608	0.01817			12.97974	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.55685	6.40187			-2.36368	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.31595	3.16609			-4.51937	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.20489	1.32494			9.96353	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18			Foreign Exchange Future	14.87310	15.03210			1.06904	0.00000	0.00000	4,478
25/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.31058	0.34426			10.84443	0.00000	0.00000	18,000
25/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01995	0.02397			20.13795	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.30644	3.15663			-4.53103	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.33179	0.29284			-11.73928	0.00000	0.00000	18,000
25/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.32546	3.17555			-4.50786	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.82748	1.70216			-6.85751	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12905	0.13819			7.08250	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.12856	0.13765			7.07309	0.00000	0.00000	0
25/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.12954	0.13873			7.08974	0.00000	0.00000	0
25/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.71950	0.64826			-9.90217	0.00000	0.00000	0
25/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.03206	1.12356			8.86558	0.00000	0.00000	0
25/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.16780	15.33020			1.07069	0.00000	0.00000	1,269
25/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.02730	1.11846			8.87310	0.00000	0.00000	0
25/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.02256	1.11337			8.88113	0.00000	0.00000	0
25/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.71426	0.64336			-9.92656	0.00000	0.00000	0
25/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.72476	0.65317			-9.87716	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.92770	9.93730			0.09670	0.00000	0.00000	23,129
25/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.12578	2.11589			-0.46552	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.14576	2.13587			-0.46103	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.13577	2.12588			-0.46327	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00346	0.00317			-8.45758	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00348	0.00319			-8.50282	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00347	0.00318			-8.47907	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01696	0.01458			-14.02110	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.13285	2.11967			-0.61826	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.06420	10.07500			0.10731	0.00000	0.00000	3,805
25/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01705	0.01467			-13.99518	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01715	0.01475			-13.97322	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.12276	2.10958			-0.62078	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
25/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.14295	2.12975			-0.61579	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07436	0.07552			1.55651	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.20140	10.21250			0.10881	0.00000	0.00000	58
25/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07596	0.07712			1.52155	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.75296	1.74302			-0.56719	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.74376	1.73381			-0.57027	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.73456	1.72462			-0.57330	0.00000	0.00000	0
25/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07516	0.07631			1.53787	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.01194	2.04233			1.51054	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.74210	9.71160			-0.31307	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.00196	2.03235			1.51797	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.99198	2.02236			1.52547	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00406	0.00395			-2.73227	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00404	0.00393			-2.69441	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00408	0.00396			-2.76953	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.90380	9.87390			-0.30190	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04976	0.04941			-0.70714	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04890	0.04864			-0.51741	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05064	0.05019			-0.89664	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.43596	1.46551			2.05772	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.42684	1.45629			2.06371	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.44510	1.47474			2.05156	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.06580	10.03600			-0.29605	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.74954	0.76872			2.55925	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.76391	0.78326			2.53291	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.75671	0.77598			2.54604	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.28534	0.27472			-3.72095	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.28251	0.27198			-3.72861	0.00000	0.00000	0
25/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.27971	0.26926			-3.73628	0.00000	0.00000	0
25/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01037	0.01128			8.80362	0.00000	0.00000	0
25/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.23450	13.32650			0.69515	0.00000	0.00000	1,356
25/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01029	0.01118			8.68771	0.00000	0.00000	0
25/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01045	0.01138			8.91666	0.00000	0.00000	0
25/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.64595	2.55488			-3.44180	0.00000	0.00000	0
25/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.65587	2.56478			-3.42965	0.00000	0.00000	0
25/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.66579	2.57468			-3.41760	0.00000	0.00000	0
25/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.51360	13.60790			0.69782	0.00000	0.00000	0
25/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.97676	1.89697			-4.03635	0.00000	0.00000	0
25/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.10934	0.12377			13.19551	0.00000	0.00000	0
25/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.10833	0.12268			13.24315	0.00000	0.00000	0
25/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.11036	0.12487			13.14812	0.00000	0.00000	0
25/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.99473	1.91478			-4.00822	0.00000	0.00000	0
25/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.98574	1.90587			-4.02225	0.00000	0.00000	0
25/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.79870	13.89400			0.69064	0.00000	0.00000	0
25/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.60992	0.64884			6.38042	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
25/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.83484	0.77871			-6.72401	0.00000	0.00000	0
25/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.84762	0.79099			-6.68139	0.00000	0.00000	0
25/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.84122	0.78484			-6.70270	0.00000	0.00000	0
25/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.60632	0.64499			6.37732	0.00000	0.00000	0
25/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.61355	0.65271			6.38338	0.00000	0.00000	0
25/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00142	0.00157			10.53468	0.00000	0.00000	0
25/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90150	1.91020			0.45753	0.00000	0.00000	10
25/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00133	0.00147			10.32508	0.00000	0.00000	0
25/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00152	0.00168			10.74321	0.00000	0.00000	0
25/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34992	0.34137			-2.44347	0.00000	0.00000	0
25/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.34002	0.33148			-2.51074	0.00000	0.00000	0
25/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35983	0.35127			-2.37951	0.00000	0.00000	0
25/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25806	0.24997			-3.13560	0.00000	0.00000	0
25/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91860	1.92790			0.48473	0.00000	0.00000	0
25/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24916	0.24117			-3.20683	0.00000	0.00000	0
25/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24032	0.23238			-3.30550	0.00000	0.00000	0
25/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01776	0.01907			7.37783	0.00000	0.00000	0
25/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01666	0.01787			7.24985	0.00000	0.00000	0
25/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01892	0.02028			7.16812	0.00000	0.00000	0
25/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10227	0.09733			-4.82581	0.00000	0.00000	0
25/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93540	1.94500			0.49602	0.00000	0.00000	0
25/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08370	0.08817			5.34021	0.00000	0.00000	0
25/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09195	0.09683			5.30449	0.00000	0.00000	0
25/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08767	0.09233			5.32099	0.00000	0.00000	0
25/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09655	0.09183			-4.89125	0.00000	0.00000	0
25/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10830	0.10317			-4.73661	0.00000	0.00000	0
25/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00188	0.00184			-2.28682	0.00000	0.00000	0
25/04/2017	CNH/R 2017/05/02			Any day expiry	1.89150	1.90040			0.47053	0.00000	0.00000	362
25/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00296	0.00309			4.37244	0.00000	0.00000	0
25/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09038	0.08144			-9.89459	0.00000	0.00000	0
25/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08085	0.07197			-10.97790	0.00000	0.00000	0
25/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.07146	0.06269			-12.27439	0.00000	0.00000	0
25/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00235	0.00237			1.03609	0.00000	0.00000	0
25/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00385	0.00450			16.96272	0.00000	0.00000	0
25/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.92470	1.94530			1.07030	0.00000	0.00000	0
25/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00366	0.00423			15.51189	0.00000	0.00000	0
25/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00406	0.00481			18.43042	0.00000	0.00000	0
25/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.24915	0.22920			-8.00593	0.00000	0.00000	0
25/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.23936	0.21951			-8.29382	0.00000	0.00000	0
25/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.25896	0.23893			-7.73553	0.00000	0.00000	0
25/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07632	0.08734			14.43365	0.00000	0.00000	0
25/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.96370	1.98480			1.07450	0.00000	0.00000	0
25/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07183	0.08235			14.64532	0.00000	0.00000	0
25/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.06732	0.05774			-14.23596	0.00000	0.00000	0
25/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.07813	0.06755			-13.54080	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
25/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08102	0.09254			14.21253	0.00000	0.00000	0
25/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.07262	0.06254			-13.88599	0.00000	0.00000	0
25/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.00360	2.02510			1.07307	0.00000	0.00000	0
25/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01640	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00640	0.00000			-100.00000	0.00000	0.00000	0
25/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00510			100.00000	0.00000	0.00000	0
25/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00360	0.02510			597.22222	0.00000	0.00000	0
25/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.01510			100.00000	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.69060	1.69830			0.45546	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.27187	0.26433			-2.77554	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00225	0.00239			6.10756	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00205	0.00218			5.98412	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00247	0.00263			6.23024	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.29145	0.28388			-2.59973	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.28165	0.27409			-2.68501	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01900	0.02015			6.07787	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24913	0.24246			-2.67823	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71880	1.72660			0.45380	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24020	0.23355			-2.76664	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25813	0.25137			-2.61801	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01793	0.01906			6.28994	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01693	0.01797			6.15652	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08111	0.08428			3.91451	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74590	1.75370			0.44676	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08479	0.08812			3.93164	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07759	0.08062			3.89257	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09889	0.09442			-4.51688	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11169	0.10692			-4.27912	0.00000	0.00000	0
25/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10521	0.10058			-4.39613	0.00000	0.00000	0
25/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12600	0.12650			0.39683	0.00000	0.00000	0
25/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12570	0.12610			0.31822	0.00000	0.00000	1,382
25/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12560	0.12560			0.00000	0.00000	0.00000	0
25/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
25/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.21260	9.17290			-0.43093	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00405	0.00364			-10.29343	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00401	0.00360			-10.24337	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00409	0.00367			-10.34070	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.75141	1.79070			2.24329	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.74145	1.78073			2.25576	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.73149	1.77077			2.26836	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.33270	9.29370			-0.41789	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04902	0.04439			-9.44597	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04812	0.04356			-9.48741	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
25/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04994	0.04524			-9.40279	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.30542	1.33986			2.63782	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.29632	1.33069			2.65129	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.28724	1.32154			2.66494	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.80745	0.86767			7.45763	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.81887	0.87937			7.38820	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.45260	9.41260			-0.42316	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45147	0.47197			4.54067	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44865	0.46858			4.44282	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45005	0.47027			4.49210	0.00000	0.00000	0
25/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.79605	0.85598			7.52877	0.00000	0.00000	0
25/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27120	1.27280			0.12587	0.00000	0.00000	0
25/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11880	0.11720			-1.34680	0.00000	0.00000	0
25/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10880	0.10720			-1.47059	0.00000	0.00000	0
25/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12880	0.12720			-1.24224	0.00000	0.00000	0
25/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28590	1.28750			0.12443	0.00000	0.00000	0
25/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08410	0.08250			-1.90250	0.00000	0.00000	0
25/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09410	0.09250			-1.70032	0.00000	0.00000	0
25/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07410	0.07250			-2.15924	0.00000	0.00000	0
25/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30030	1.30250			0.16919	0.00000	0.00000	0
25/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01970	0.01750			-11.16751	0.00000	0.00000	0
25/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00030	0.00250			733.33333	0.00000	0.00000	0
25/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00970	0.00750			-22.68041	0.00000	0.00000	0
25/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27980	1.28400			0.32818	1.28370	1.28370	100
25/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28300	1.28730			0.33515	0.00000	0.00000	0
25/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28660	1.29090			0.33421	0.00000	0.00000	0
25/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08880	1.09520			0.58780	0.00000	0.00000	16,805
25/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09390	1.10030			0.58506	0.00000	0.00000	0
25/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.09940	1.10580			0.58214	0.00000	0.00000	0
25/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,300.75000	22,442.16000			0.63410	0.00000	0.00000	0
25/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.08491	1.04483			-3.69425	0.00000	0.00000	0
25/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.43600	9.47640			0.42815	0.00000	0.00000	0
25/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.10455	1.06446			-3.62961	0.00000	0.00000	0
25/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01072	0.01104			2.93435	0.00000	0.00000	0
25/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01055	0.01086			2.93289	0.00000	0.00000	0
25/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01091	0.01123			2.94101	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
25/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.09472	1.05464			-3.66168	0.00000	0.00000	0
25/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00246	0.00251			1.88335	0.00000	0.00000	0
25/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.60990	3.61900			0.25208	0.00000	0.00000	0
25/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.65256	0.64351			-1.38739	0.00000	0.00000	0
25/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.66250	0.65345			-1.36696	0.00000	0.00000	0
25/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.67245	0.66339			-1.34712	0.00000	0.00000	0
25/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00240	0.00245			1.82151	0.00000	0.00000	0
25/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00235	0.00239			1.75887	0.00000	0.00000	0
25/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.36460	1.38500			1.49494	0.00000	0.00000	0
25/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.33910	1.35890			1.47861	0.00000	0.00000	0
25/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.31570	1.33450			1.42890	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,323,378</b>	
<b>Option Open Interest</b>											<b>1,855,936</b>	
<b>Total</b>											<b>3,179,314</b>	