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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/04/2017 TO 28/04/2017

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
28/04/2017	\$ / R 2017/04/28			Any day expiry	13.26950	13.28600			0.12435	0.00000	0.00000	0
28/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.28523	0.28600			0.26908	0.00000	0.00000	0
28/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00076	0.00000			-100.00000	0.00000	0.00000	0
28/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.01573	0.00000			-100.00000	0.00000	0.00000	0
28/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.96126	0.94400			-1.79587	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.67033	0.78553			17.18618	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/02			Any day expiry	13.26230	13.38490			0.92442	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.01287	0.00143			-88.91358	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.33562	0.20900			-37.72768	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.55517	0.66633			20.02234	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.03792	0.03390			-10.60892	0.00000	0.00000	10,000
28/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.00803	0.00063			-92.16727	0.00000	0.00000	10,000
28/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.03515	0.04212			19.82364	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/05/04			Any day expiry	13.27160	13.38490			0.85370	0.00000	0.00000	5,000
28/04/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.10940	0.05736			-47.57491	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.11331	0.05998			-47.06544	0.00000	0.00000	25,000
28/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.41355	0.30722			-25.71151	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.17100	0.23226			35.81850	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
28/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.16491	0.22488			36.36533	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/05			Any day expiry	13.32790	13.38720			0.44493	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/05	13.33	P	Any day expiry	0.00000	0.10736			100.00000	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/05	13.33	C	Any day expiry	0.00000	0.16456			100.00000	0.00000	0.00000	2,500
28/04/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.06724	0.03311			-50.75453	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/08			Any day expiry	13.28210	13.39430			0.84475	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.33934	0.41741			23.00705	0.00000	0.00000	2,500
28/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00386	0.00317			-17.85326	0.00000	0.00000	34,000
28/04/2017	\$ / R 2017/05/11			Any day expiry	13.28800	13.40130			0.85265	0.00000	0.00000	70
28/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.36652	0.44368			21.05287	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.07852	0.04238			-46.02135	0.00000	0.00000	34,000
28/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.33514	0.24505			-26.88225	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.71586	1.60187			-6.64326	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.10314	0.12634			22.50151	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/12			Any day expiry	13.29000	13.40360			0.85478	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.73857	0.62746			-15.04357	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.01714	0.01649			-3.84030	0.00000	0.00000	1,250
28/04/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.39830	0.30458			-23.53019	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.02857	0.03106			8.72495	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.08830	0.10818			22.51473	0.00000	0.00000	20,000
28/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.97714	0.86289			-11.69309	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/15			Any day expiry	13.29590	13.41050			0.86192	0.00000	0.00000	10
28/04/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.57700	0.67375			16.76844	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.45460	0.54014			18.81816	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.05870	0.02964			-49.49801	0.00000	0.00000	100
28/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.72199	0.61293			-15.10461	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.03110	0.01325			-57.39172	0.00000	0.00000	300
28/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.03789	0.04343			14.64118	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/17			Any day expiry	13.34660	13.41500			0.51249	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.00000	0.43123			100.00000	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.00000	0.06623			100.00000	0.00000	0.00000	100
28/04/2017	\$ / R 2017/05/19			Any day expiry	13.30370	13.41960			0.87119	0.00000	0.00000	1,140
28/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.09610	0.11612			20.82461	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.50240	0.40652			-19.08561	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/26			Any day expiry	13.31740	13.43570			0.88831	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00264	0.00225			-14.73214	0.00000	0.00000	60
28/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.18484	0.22211			20.16613	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.36744	0.28641			-22.05136	0.00000	0.00000	60
28/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.65524	2.53655			-4.47000	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.22419	0.16824			-24.95764	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/30			Any day expiry	13.32530	13.44480			0.89679	0.00000	0.00000	1,391
28/04/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.30949	0.37304			20.53274	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.50569	0.59248			17.16186	0.00000	0.00000	0
28/04/2017	\$ / R 2017/05/31			Any day expiry	13.32720	13.44710			0.89966	0.00000	0.00000	1,200
28/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.10849	0.07538			-30.52281	0.00000	0.00000	0

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28/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01650	0.01784			8.14892	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.34033	6.21963			-1.90366	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00678	0.00560			-17.35885	0.00000	0.00000	2,000
28/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17126	0.13140			-23.27560	0.00000	0.00000	88,455
28/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00883	0.00899			1.86238	0.00000	0.00000	5,000
28/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01972	0.02165			9.73647	0.00000	0.00000	5,000
28/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.14406	0.16834			16.85131	0.00000	0.00000	2,250
28/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.88004	0.77990			-11.37969	0.00000	0.00000	17,600
28/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.32798	0.38471			17.29805	0.00000	0.00000	4,000
28/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.28401	0.33123			16.62480	0.00000	0.00000	4,750
28/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.30331	0.35482			16.97979	0.00000	0.00000	3,000
28/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.32032	0.26047			-18.68558	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.10103	0.11842			17.21399	0.00000	0.00000	100
28/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.42971	1.31672			-7.90271	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.29985	0.24235			-19.17612	0.00000	0.00000	1,638
28/04/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.27536	0.22082			-19.80849	0.00000	0.00000	100
28/04/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.03240	0.01869			-42.31670	0.00000	0.00000	2,000
28/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.36980	13.49050			0.90278	13.50000	13.34020	889,262
28/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01696	0.01838			8.39673	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.56069	1.44608			-7.34338	0.00000	0.00000	1,297
28/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.78195	4.66136			-2.52179	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00205	0.00218			6.47977	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.10395	0.12189			17.25613	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.20091	1.09188			-9.07969	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.64223	0.55239			-13.98973	0.00000	0.00000	2,280
28/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.67252	0.58101			-13.60682	0.00000	0.00000	30,000
28/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.50080	2.38050			-4.81032	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00809	0.00677			-16.29393	0.00000	0.00000	4,255
28/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.22027	0.25748			16.89624	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.74747	0.84482			13.02498	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.80817	1.69098			-6.48120	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.67937	0.77158			13.57331	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.44415	0.51565			16.09704	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.34094	0.40032			17.41530	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.59415	0.67949			14.36321	0.00000	0.00000	33,000
28/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01406	0.00871			-38.04125	0.00000	0.00000	60,150
28/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.38481	0.44978			16.88389	0.00000	0.00000	3,000
28/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.16693	2.04761			-5.50625	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.63903	2.51849			-4.56743	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.98980	0.88622			-10.46446	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.04992	1.93115			-5.79433	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.34818	0.28421			-18.37169	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.03460	0.03946			14.04534	0.00000	0.00000	763
28/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.61986	0.53130			-14.28670	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.79615	0.89521			12.44208	0.00000	0.00000	3,000

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28/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02837	0.01572			-44.59914	0.00000	0.00000	4,500
28/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.05368	0.03551			-33.85148	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.04951	0.05722			15.58254	0.00000	0.00000	2,000
28/04/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.39516	0.46132			16.74134	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.10220	1.20919			9.70704	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.01178	0.01236			4.89499	0.00000	0.00000	19,880
28/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00078	0.00082			4.84221	0.00000	0.00000	150
28/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00844	0.00780			-7.57405	0.00000	0.00000	1,400
28/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00790	0.00660			-16.44890	0.00000	0.00000	2,850
28/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.92182	0.82039			-11.00293	0.00000	0.00000	1,400
28/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.01074	0.01116			3.94326	0.00000	0.00000	3,000
28/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.05033	0.94497			-10.03105	0.00000	0.00000	3,000
28/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.54751	0.46354			-15.33618	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.13809	0.10383			-24.81123	0.00000	0.00000	3,500
28/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.22157	0.17413			-21.40773	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.01172	1.11651			10.35832	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01876	0.01013			-46.00058	0.00000	0.00000	2,000
28/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.09941	0.07327			-26.29064	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.20922	0.16356			-21.82619	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.26125	0.20849			-20.19716	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01017	0.00635			-37.62839	0.00000	0.00000	4,500
28/04/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.11176	1.00478			-9.62257	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.76022	1.64344			-6.63437	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.15716	2.03788			-5.52933	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.14739	2.02815			-5.55256	0.00000	0.00000	150
28/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.96415	0.86139			-10.65833	0.00000	0.00000	2,000
28/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.86350	0.76388			-11.53589	0.00000	0.00000	2,850
28/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.07071	0.08238			16.48962	0.00000	0.00000	99,678
28/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.01060	0.01100			3.81069	0.00000	0.00000	30,000
28/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.09960	0.11672			17.19210	0.00000	0.00000	3,156
28/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.66480	1.54896			-6.95820	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.10957	0.08108			-25.99839	0.00000	0.00000	4,000
28/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.18966	0.22180			16.94747	0.00000	0.00000	1,500
28/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.07635	0.05471			-28.34513	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.92348	1.02601			11.10218	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.13615	0.15922			16.94185	0.00000	0.00000	37
28/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.17670	2.05734			-5.48333	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.04049	0.04658			15.04816	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00175	0.00186			6.22146	0.00000	0.00000	1,297
28/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.68225	4.56168			-2.57498	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.18203	0.21289			16.94940	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.17232	0.20151			16.94072	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.83829	2.71627			-4.29900	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.54047	0.45698			-15.44646	0.00000	0.00000	250
28/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.08767	0.06432			-26.62718	0.00000	0.00000	17,600

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
28/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02797	0.03148			12.54424	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.41421	0.34073			-17.74068	0.00000	0.00000	100
28/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.23435	0.18515			-20.99599	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.33114	0.26982			-18.51897	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.14435	0.10899			-24.49712	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.35012	0.41097			17.37874	0.00000	0.00000	4,000
28/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.38386	1.49921			8.33548	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.28501	0.22928			-19.55324	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01719	0.01865			8.52231	0.00000	0.00000	55,000
28/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.42198	2.30186			-4.95972	0.00000	0.00000	3,155
28/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00013	0.00013			1.38889	0.00000	0.00000	3,155
28/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.36698	3.24510			-3.61976	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.54106	0.62190			14.94098	0.00000	0.00000	1,578
28/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.28098	5.16032			-2.28484	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.12330	0.14438			17.10366	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.89810	2.77610			-4.20963	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.09013	0.10547			17.02011	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.77426	0.67784			-12.45370	0.00000	0.00000	3,800
28/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.11984	0.14040			17.15036	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.38351	0.31432			-18.04306	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.46137	0.53464			15.88048	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.04192	0.02601			-37.93905	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.98123	0.87792			-10.52854	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.80635	0.70872			-12.10813	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.36965	0.43285			17.09710	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01673	0.01811			8.27314	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.73864	2.61730			-4.43064	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.11162	0.13089			17.26623	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.49094	2.37066			-4.82857	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.21731	0.25404			16.90404	0.00000	0.00000	500
28/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.60789	0.69433			14.21910	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.14817	1.25622			9.41032	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.28856	1.40063			8.69732	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.70921	0.80377			13.33387	0.00000	0.00000	50
28/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.47902	0.55406			15.66395	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.41105	0.47899			16.52711	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.59997	1.71685			7.30461	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.08156	0.09528			16.82172	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.03002	0.03394			13.05958	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.86063	2.73909			-4.24859	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/28			Any day expiry	13.39020	13.51100			0.90215	0.00000	0.00000	113
28/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.01083	0.01009			-6.79968	0.00000	0.00000	60
28/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.32014	0.37053			15.73994	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.42994	0.35953			-16.37667	0.00000	0.00000	60
28/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.25847	0.29975			15.97031	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
28/04/2017	\$ / R 2017/06/30			Any day expiry	13.39480	13.51550			0.90110	0.00000	0.00000	0
28/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.56367	0.48425			-14.09010	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.78725	0.69706			-11.45525	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/05			Any day expiry	13.40610	13.52690			0.90108	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.19335	0.22396			15.83640	0.00000	0.00000	5,000
28/04/2017	\$ / R 2017/07/10			Any day expiry	13.41720	13.53810			0.90108	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.84468	0.75350			-10.79423	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.19188	0.22160			15.49059	0.00000	0.00000	5,000
28/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.22701	0.26109			15.01483	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/12			Any day expiry	13.42170	13.54260			0.90078	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.75531	0.66849			-11.49409	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00770	0.00768			-0.22207	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.56600	4.44508			-2.64821	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.55737	0.63052			13.12415	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/14			Any day expiry	13.42620	13.54720			0.90122	0.00000	0.00000	4
28/04/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.27117	0.22332			-17.64579	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/17			Any day expiry	13.43290	13.55390			0.90077	0.00000	0.00000	280
28/04/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.30909	0.35262			14.08144	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.59619	0.51872			-12.99501	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/21			Any day expiry	13.44190	13.56290			0.90017	0.00000	0.00000	70
28/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.13518	0.15484			14.54527	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.25328	1.15194			-8.08587	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/25			Any day expiry	13.45080	13.57200			0.90106	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.31271	0.26185			-16.26290	0.00000	0.00000	2,000
28/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.03618	0.94148			-9.13950	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.56351	0.63385			12.48330	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.18698	0.21348			14.17132	0.00000	0.00000	2,000
28/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.02245	0.02365			5.31022	0.00000	0.00000	60
28/04/2017	\$ / R 2017/07/27			Any day expiry	13.45530	13.57650			0.90076	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.42581	0.48172			13.13075	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.09715	2.97715			-3.87477	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.47051	0.40522			-13.87624	0.00000	0.00000	60
28/04/2017	\$ / R 2017/07/31			Any day expiry	13.46420	13.58550			0.90091	0.00000	0.00000	4,774
28/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.61130	0.53556			-12.39019	0.00000	0.00000	0
28/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.35550	0.40106			12.81548	0.00000	0.00000	0
28/04/2017	\$ / R 2017/08/11			Any day expiry	13.48880	13.61010			0.89926	0.00000	0.00000	70
28/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.38042	0.42725			12.30919	0.00000	0.00000	0
28/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.64162	0.56715			-11.60700	0.00000	0.00000	0
28/04/2017	\$ / R 2017/08/29			Any day expiry	13.52880	13.65040			0.89882	0.00000	0.00000	0
28/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50385	0.44296			-12.08474	0.00000	0.00000	60
28/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.34589	3.22661			-3.56511	0.00000	0.00000	0
28/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.53265	0.59336			11.39784	0.00000	0.00000	0
28/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.03469	0.03701			6.67316	0.00000	0.00000	60
28/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.02483	1.11711			9.00471	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.31874	0.35501			11.37984	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
28/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.28707	0.24577			-14.38753	0.00000	0.00000	3,099
28/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.28491	0.31729			11.36621	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.06217	0.05490			-11.70105	0.00000	0.00000	7,202
28/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.24504	1.15385			-7.32465	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02093	0.02585			23.49512	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.57340	13.69510			0.89661	13.69250	13.60820	49,028
28/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.48775	0.54010			10.73290	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03149	0.03847			22.15684	0.00000	0.00000	110
28/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.98994	1.08045			9.14325	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.27861	0.31028			11.36531	0.00000	0.00000	7,402
28/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.38334	1.28847			-6.85839	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.63697	0.56957			-10.58077	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02068	0.02555			23.53453	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.88964	2.77926			-3.81973	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.34371	0.38273			11.35143	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.86047	0.94087			9.34354	0.00000	0.00000	7,202
28/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.43662	4.31735			-2.68823	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.64095	0.70745			10.37510	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.35863	1.26437			-6.93750	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.63557	1.75000			6.99605	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.49145	0.54412			10.71739	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.26742	3.15441			-3.45880	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.45919	3.34467			-3.31052	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.52035	0.46178			-11.25676	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.97559	0.89342			-8.42222	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.77794	0.85344			9.70520	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.61848	1.51960			-6.10984	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.07296	0.98725			-7.98781	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.59460	0.53052			-10.77693	0.00000	0.00000	226,200
28/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.06304	0.07436			17.96278	0.00000	0.00000	960
28/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46755	0.41235			-11.80648	0.00000	0.00000	3,500
28/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.24203	0.26947			11.33968	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.51543	2.40486			-4.39569	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.21654	0.18535			-14.40302	0.00000	0.00000	3,000
28/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.20992	1.31035			8.30027	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.81778	3.70105			-3.05759	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.83728	3.72045			-3.04468	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.67435	0.60500			-10.28408	0.00000	0.00000	960
28/04/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.42660	986.30490			-0.01234	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.06534	0.97991			-8.01887	0.00000	0.00000	110
28/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.48809	3.37337			-3.28899	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.20521	1.11518			-7.47044	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.26844	0.29895			11.36369	0.00000	0.00000	1,125
28/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.23674	0.26357			11.33098	0.00000	0.00000	20,000

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
28/04/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.51037	0.56467			10.64007	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.82753	3.71075			-3.05113	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20143	0.17201			-14.60461	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.18151	1.09219			-7.55953	0.00000	0.00000	150
28/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.08883	0.09996			12.52824	0.00000	0.00000	3,680
28/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.34454	0.29834			-13.40931	0.00000	0.00000	90
28/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.13652	0.11525			-15.58266	0.00000	0.00000	1,125
28/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02118	0.02615			23.45628	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.66805	0.59902			-10.33285	0.00000	0.00000	20,000
28/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.99031	0.90763			-8.34932	0.00000	0.00000	110
28/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04082	0.04951			21.27851	0.00000	0.00000	110
28/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01002	0.01245			24.29618	0.00000	0.00000	3,099
28/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03259	0.03977			22.04192	0.00000	0.00000	650
28/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.59375	0.65688			10.63164	0.00000	0.00000	5,980
28/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.34899	0.38852			11.32811	0.00000	0.00000	90
28/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.19188	0.21470			11.88902	0.00000	0.00000	600
28/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.31636	0.35235			11.37772	0.00000	0.00000	3,000
28/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.53800	0.59562			10.71016	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.56924	3.46173			-3.01232	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/27			Any day expiry	13.59340	13.71530			0.89676	0.00000	0.00000	377
28/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.52784	0.46995			-10.96689	0.00000	0.00000	60
28/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.03264	0.04703			44.06188	0.00000	0.00000	60
28/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.62124	0.68525			10.30398	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/28			Any day expiry	13.59560	13.71750			0.89661	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.37057	0.32416			-12.52369	0.00000	0.00000	0
28/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.78617	0.86166			9.60224	0.00000	0.00000	0
28/04/2017	\$ / R 2017/10/23			Any day expiry	13.65130	13.77340			0.89442	0.00000	0.00000	334
28/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.29385	0.32354			10.10261	0.00000	0.00000	0
28/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.45255	1.36014			-6.36210	0.00000	0.00000	0
28/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05833	0.06492			11.28414	0.00000	0.00000	60
28/04/2017	\$ / R 2017/10/27			Any day expiry	13.66020	13.78240			0.89457	0.00000	0.00000	0
28/04/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.91771	0.84317			-8.12177	0.00000	0.00000	0
28/04/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.28636	0.25286			-11.69928	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.70871	0.77544			9.41479	0.00000	0.00000	0
28/04/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.47791	0.52557			9.97391	0.00000	0.00000	1,000
28/04/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.02656	1.11526			8.64022	0.00000	0.00000	0
28/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.54851	0.49304			-10.11394	0.00000	0.00000	60
28/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.84813	3.73252			-3.00451	0.00000	0.00000	0
28/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.56037	0.61319			9.42510	0.00000	0.00000	0
28/04/2017	\$ / R 2017/11/13			Any day expiry	13.69770	13.82000			0.89285	0.00000	0.00000	70
28/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.84267	0.77319			-8.24575	0.00000	0.00000	0
28/04/2017	\$ / R 2017/11/28			Any day expiry	13.73070	13.85290			0.88998	0.00000	0.00000	0
28/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.79679	0.86551			8.62388	0.00000	0.00000	0
28/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.07788	0.08485			8.95574	0.00000	0.00000	60
28/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.56609	0.51261			-9.44818	0.00000	0.00000	60

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
28/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.08718	3.97195			-2.81920	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.92540	0.99908			7.96218	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11875	0.12580			5.94025	0.00000	0.00000	33,000
28/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.10073	0.08683			-13.79703	0.00000	0.00000	400
28/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.51761	3.40283			-3.26297	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.19262	0.17077			-11.34748	0.00000	0.00000	2,600
28/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.69760	1.80377			6.25420	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.85095	0.92028			8.14748	0.00000	0.00000	500
28/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.77460	13.89680			0.88714	13.79840	13.78580	88,624
28/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.81056	0.74567			-8.00610	0.00000	0.00000	34,000
28/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.64175	0.69667			8.55772	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.58415	3.46900			-3.21265	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08272	0.09043			9.32389	0.00000	0.00000	2,055
28/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.12071	0.12797			6.01603	0.00000	0.00000	16,000
28/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96510	0.89399			-7.36785	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.46722	1.56757			6.83890	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.13300	0.11697			-12.05144	0.00000	0.00000	18,000
28/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.35760	1.45437			7.12751	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.68450	1.59276			-5.44580	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.76009	0.82375			8.37500	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.54313	1.64730			6.75099	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.63177	3.51637			-3.17752	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.91006	0.98287			8.00056	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.21335	0.23269			9.06399	0.00000	0.00000	117,200
28/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.47677	0.51860			8.77339	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.18715	3.07447			-3.53533	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.21007	1.13051			-6.57486	0.00000	0.00000	2,055
28/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.60999	0.66259			8.62292	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.47964	3.36508			-3.29227	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.98521	0.91336			-7.29293	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44441	0.39941			-10.12534	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.18755	0.20417			8.86174	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.34790	0.31330			-9.94517	0.00000	0.00000	2,580
28/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.05055	1.13302			7.84987	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.69267	1.60077			-5.42915	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.89997	0.97219			8.02556	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.64130	3.52585			-3.17055	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.65083	3.53533			-3.16361	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.93524	2.82613			-3.71711	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86715	0.79987			-7.75886	0.00000	0.00000	33,000
28/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.58970	0.64079			8.66434	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.36998	0.40231			8.73627	0.00000	0.00000	3,580
28/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07066	0.05919			-16.23305	0.00000	0.00000	500
28/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.23300	0.20757			-10.91685	0.00000	0.00000	1,819
28/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.68549	0.62695			-8.54019	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
28/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.11637	0.12317			5.84346	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.50080	0.45228			-9.68805	0.00000	0.00000	52,000
28/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.12221	0.12963			6.07311	0.00000	0.00000	16,000
28/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.67516	0.73247			8.48771	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.51546	0.46607			-9.58161	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15984	0.17293			8.19185	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.43875	2.33589			-4.21780	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.14175	0.15127			6.71863	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.87533	1.98363			5.77511	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.59538	1.50551			-5.63358	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.12250	1.21010			7.80404	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.09526	2.20599			5.28480	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.57635	0.52348			-9.17318	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.11590	0.12265			5.82483	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.23217	1.15180			-6.52274	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.48467	0.52731			8.79762	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.36812	4.25363			-2.62097	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.92539	0.85579			-7.52132	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.12424	0.13188			6.14983	0.00000	0.00000	34,000
28/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.57981	0.63016			8.68387	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.54611	3.43117			-3.24125	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.98901	1.06621			7.80603	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.65295	2.54737			-3.97971	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.39595	0.35622			-10.03497	0.00000	0.00000	40,000
28/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.34727	0.37757			8.72596	0.00000	0.00000	40,000
28/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.34910	0.37956			8.72696	0.00000	0.00000	1,900
28/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.16853	0.15050			-10.69494	0.00000	0.00000	114,600
28/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.52537	0.47539			-9.51199	0.00000	0.00000	114,600
28/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.11543	0.12213			5.80609	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.57848	0.52623			-9.03228	0.00000	0.00000	60
28/04/2017	\$ / R 2017/12/22			Any day expiry	13.78340	13.90560			0.88657	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.32568	4.21062			-2.66010	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.86188	0.93183			8.11595	0.00000	0.00000	0
28/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08908	0.09622			8.00632	0.00000	0.00000	60
28/04/2017	\$ / R 2018/02/13			Any day expiry	13.89960	14.02170			0.87844	0.00000	0.00000	70
28/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.70644	0.76136			7.77468	0.00000	0.00000	0
28/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.00684	0.93966			-6.67203	0.00000	0.00000	0
28/04/2017	\$ / R 2018/02/15			Any day expiry	13.90400	14.02600			0.87745	0.00000	0.00000	0
28/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.99416	0.92755			-6.69966	0.00000	0.00000	0
28/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.71816	0.77355			7.71348	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.73761	3.62576			-2.99246	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.97370	14.09530			0.87021	0.00000	0.00000	8,094
28/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.72823	3.61645			-2.99811	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.20131	0.21106			4.84514	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.93489	1.84745			-4.51899	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
28/04/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.50605	1.42643			-5.28682	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.51134	0.47098			-7.89388	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.36345	1.45303			6.57037	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.20256	0.21245			4.88287	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.20193	0.21175			4.86484	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.44859	0.48275			7.61560	0.00000	0.00000	3,867
28/04/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.56975	0.61173			7.36778	0.00000	0.00000	8,395
28/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.18504	1.26628			6.85508	0.00000	0.00000	0
28/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.38975	0.35773			-8.21456	0.00000	0.00000	3,867
28/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.71886	3.60715			-3.00386	0.00000	0.00000	0
28/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.20354	2.11403			-4.06241	0.00000	0.00000	0
28/04/2017	\$ / R 2018/04/25			Any day expiry	14.05440	14.17540			0.86094	0.00000	0.00000	0
28/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.62154	0.66402			6.83355	0.00000	0.00000	0
28/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.44794	0.47943			7.02830	0.00000	0.00000	2,000
28/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.56714	1.48862			-5.01082	0.00000	0.00000	1,000
28/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.14965	1.08213			-5.87289	0.00000	0.00000	0
28/04/2017	\$ / R 2018/05/11			Any day expiry	14.08910	14.21080			0.86379	0.00000	0.00000	70
28/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.83875	0.89293			6.45996	0.00000	0.00000	0
28/04/2017	\$ / R 2018/05/15			Any day expiry	14.09770	14.21980			0.86610	0.00000	0.00000	0
28/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.08610	1.02051			-6.03928	0.00000	0.00000	0
28/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.88380	0.94031			6.39371	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71701	0.66393			-7.40295	0.00000	0.00000	70,530
28/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.30178	0.31374			3.96237	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.17110	14.29660			0.88561	0.00000	0.00000	3,115
28/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.57560	1.66426			5.62762	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.30103	0.31291			3.94797	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.24811	1.32053			5.80240	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.44935	0.47632			6.00382	0.00000	0.00000	750
28/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02338	0.02833			21.18780	0.00000	0.00000	750
28/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45450	0.41766			-8.10379	0.00000	0.00000	750
28/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.82144	3.70797			-2.96927	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.83993	3.72631			-2.95880	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.65825	2.55972			-3.70628	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.30254	0.31457			3.97671	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.83068	3.71714			-2.96402	0.00000	0.00000	0
28/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.19448	3.32493			4.08371	0.00000	0.00000	0
28/04/2017	\$ / R 2018/08/13			Any day expiry	14.29210	14.42290			0.91519	0.00000	0.00000	70
28/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31586	1.24073			-5.70983	0.00000	0.00000	0
28/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.98796	1.04363			5.63446	0.00000	0.00000	0
28/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.36770	14.50190			0.93404	0.00000	0.00000	0
28/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.98718	1.04089			5.44064	0.00000	0.00000	0
28/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.98390	1.03744			5.44125	0.00000	0.00000	0
28/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.99048	1.04435			5.43860	0.00000	0.00000	0
28/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.48620	1.40554			-5.42747	0.00000	0.00000	0
28/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.47948	1.39899			-5.44048	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
28/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.47278	1.39245			-5.45444	0.00000	0.00000	0
28/04/2017	\$ / R 2018/11/13			Any day expiry	14.49080	14.63060			0.96475	0.00000	0.00000	70
28/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.48451	1.40195			-5.56143	0.00000	0.00000	0
28/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.11531	1.17255			5.13224	0.00000	0.00000	0
28/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.62519	1.53818			-5.35403	0.00000	0.00000	0
28/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.55780	14.70050			0.98023	0.00000	0.00000	0
28/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.63863	1.55128			-5.33041	0.00000	0.00000	0
28/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.10970	1.16522			5.00318	0.00000	0.00000	0
28/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.10643	1.16178			5.00300	0.00000	0.00000	0
28/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.11299	1.16868			5.00335	0.00000	0.00000	0
28/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.63190	1.54472			-5.34220	0.00000	0.00000	0
28/04/2017	\$ / R 2019/02/13			Any day expiry	14.68950	14.83820			1.01229	0.00000	0.00000	70
28/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.64508	1.55558			-5.44082	0.00000	0.00000	0
28/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.23458	1.29378			4.79465	0.00000	0.00000	0
28/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.22770	1.28543			4.70168	0.00000	0.00000	0
28/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.76080	14.91270			1.02908	0.00000	0.00000	0
28/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.23423	1.29227			4.70230	0.00000	0.00000	0
28/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.79690	1.70273			-5.24110	0.00000	0.00000	0
28/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.79016	1.69614			-5.25228	0.00000	0.00000	0
28/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.78343	1.68957			-5.26303	0.00000	0.00000	0
28/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.23096	1.28884			4.70165	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.02773	2.90577			-4.02813	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.36980	13.49050			0.90278	0.00000	0.00000	485
28/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.01775	2.89579			-4.04154	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.00778	2.88581			-4.05504	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00755	0.00629			-16.73079	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00753	0.00627			-16.75080	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00758	0.00631			-16.70795	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.57340	13.69510			0.89661	0.00000	0.00000	22
28/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.17062	0.19157			12.27718	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.16929	0.19009			12.28330	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.17196	0.19306			12.27246	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.75589	1.65499			-5.74666	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.74722	1.64647			-5.76644	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.73856	1.63796			-5.78617	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.73882	0.80109			8.42862	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.77460	13.89680			0.88714	0.00000	0.00000	43
28/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.73468	0.79664			8.43331	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.70843	0.64878			-8.42024	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.72008	0.65984			-8.36610	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.71422	0.65429			-8.39061	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.74303	0.80558			8.41797	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.73036	0.67616			-7.42107	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.97370	14.09530			0.87021	0.00000	0.00000	3
28/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.72482	0.67088			-7.44256	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
28/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.71931	0.66561			-7.46549	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.97852	1.04618			6.91397	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.97406	1.04146			6.91944	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.98301	1.05091			6.90736	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.11249	1.17773			5.86371	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.17110	14.29660			0.88561	0.00000	0.00000	47
28/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.12104	1.18674			5.86109	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.87566	0.81562			-6.85590	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.86994	0.81014			-6.87350	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.88139	0.82113			-6.83767	0.00000	0.00000	0
28/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.11676	1.18222			5.86216	0.00000	0.00000	0
28/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.13172	0.17260			31.03245	0.00000	0.00000	0
28/04/2017	£ / R 2017/04/28			Any day expiry	17.06050	17.17260			0.65707	0.00000	0.00000	0
28/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.07122	0.00000			-100.00000	0.00000	0.00000	0
28/04/2017	£ / R 2017/05/31			Any day expiry	17.14890	17.40220			1.47706	0.00000	0.00000	69
28/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.55573	0.38811			-30.16074	0.00000	0.00000	0
28/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.25463	0.34031			33.65308	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.82928	6.57323			-3.74924	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.21220	17.46850			1.48906	17.48000	17.32500	57,100
28/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.81929	6.56325			-3.75468	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.63526	0.47313			-25.52210	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.07568	0.09769			29.08971	0.00000	0.00000	1,200
28/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.80931	6.55327			-3.76014	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.15807	0.09624			-39.11840	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00149	0.00175			17.20516	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.34746	0.44163			27.10156	0.00000	0.00000	600
28/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.86348	1.62919			-12.57246	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00148	0.00173			17.18792	0.00000	0.00000	0
28/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.87027	1.06474			22.34536	0.00000	0.00000	600
28/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00151	0.00177			17.22634	0.00000	0.00000	0
28/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.06750	0.90680			-15.05325	0.00000	0.00000	0
28/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.59085	0.69175			17.07618	0.00000	0.00000	0
28/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.52010	17.78120			1.49029	17.64010	17.64010	1,920
28/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.06075	0.90055			-15.10295	0.00000	0.00000	0
28/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.07425	0.91308			-15.00302	0.00000	0.00000	0
28/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.58760	0.68800			17.08778	0.00000	0.00000	0
28/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.58435	0.68428			17.10090	0.00000	0.00000	0
28/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.83030	18.09520			1.48567	0.00000	0.00000	215
28/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.36030	7.10847			-3.42155	0.00000	0.00000	0
28/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.37978	7.12782			-3.41408	0.00000	0.00000	0
28/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.37004	7.11814			-3.41781	0.00000	0.00000	0
28/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.05060	0.06367			25.81471	0.00000	0.00000	0
28/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.05034	0.06335			25.83633	0.00000	0.00000	0
28/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.05008	0.06302			25.85790	0.00000	0.00000	0
28/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.59862	0.51812			-13.44739	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
28/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.14120	18.41000			1.48171	0.00000	0.00000	0
28/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.60656	0.52532			-13.39378	0.00000	0.00000	0
28/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.60258	0.52171			-13.42061	0.00000	0.00000	0
28/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.52982	1.71812			12.30866	0.00000	0.00000	0
28/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.52378	1.71171			12.33314	0.00000	0.00000	0
28/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.51776	1.70532			12.35759	0.00000	0.00000	0
28/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03987	0.03877			-2.74291	0.00000	0.00000	0
28/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12014	0.12123			0.91146	0.00000	0.00000	3,315
28/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			69.65174	0.00000	0.00000	0
28/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00004			42.31511	0.00000	0.00000	0
28/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			55.01630	0.00000	0.00000	0
28/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02989	0.02881			-3.62207	0.00000	0.00000	0
28/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04986	0.04877			-2.19573	0.00000	0.00000	0
28/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03774	0.03668			-2.79140	0.00000	0.00000	0
28/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00062	0.00076			22.73023	0.00000	0.00000	0
28/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12247	0.12358			0.90879	0.00000	0.00000	0
28/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02815	0.02717			-3.45574	0.00000	0.00000	0
28/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04759	0.04650			-2.29122	0.00000	0.00000	0
28/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00021	0.00027			28.66396	0.00000	0.00000	0
28/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00006	0.00009			35.28473	0.00000	0.00000	0
28/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12489	0.12602			0.90882	0.00000	0.00000	0
28/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00135	0.00120			-11.16809	0.00000	0.00000	0
28/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01063	0.01017			-4.34358	0.00000	0.00000	0
28/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00475	0.00449			-5.52561	0.00000	0.00000	0
28/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01624	0.01722			6.06228	0.00000	0.00000	0
28/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00964	0.01051			9.05264	0.00000	0.00000	0
28/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00552	0.00619			12.19951	0.00000	0.00000	0
28/04/2017	€ / R 2017/04/28			Any day expiry	14.43630	14.50550			0.47935	0.00000	0.00000	0
28/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.00464	0.00000			-100.00000	0.00000	0.00000	0
28/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.64094	0.70550			10.07339	0.00000	0.00000	0
28/04/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.00000	0.32324			100.00000	0.00000	0.00000	0
28/04/2017	€ / R 2017/05/31			Any day expiry	14.56650	14.66040			0.64463	0.00000	0.00000	4
28/04/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.00000	0.22284			100.00000	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00345	0.00361			4.65844	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.58020	14.72260			0.97667	14.73500	14.64000	109,115
28/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00355	0.00372			4.72439	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00350	0.00367			4.69094	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.71183	1.57488			-8.00065	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.61807	0.71698			16.00209	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.60335	4.46112			-3.08975	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.62325	4.48101			-3.07661	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.14787	0.10438			-29.41459	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.61330	4.47107			-3.08316	0.00000	0.00000	0
28/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03203	0.03748			16.98956	0.00000	0.00000	0
28/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.87200	15.01790			0.98104	0.00000	0.00000	6,708

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
28/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.60057	4.46451			-2.95743	0.00000	0.00000	0
28/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.62029	4.48424			-2.94463	0.00000	0.00000	0
28/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01257	0.02241			78.29480	0.00000	0.00000	0
28/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.61043	4.47438			-2.95101	0.00000	0.00000	0
28/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01243	0.02228			79.20535	0.00000	0.00000	0
28/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01229	0.02214			80.12186	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.42753	1.54360			8.13109	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.27198	6.12646			-2.32012	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.04970	2.91468			-4.42720	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.16800	15.31850			0.99222	0.00000	0.00000	4,578
28/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.38473	0.42281			9.89740	0.00000	0.00000	18,000
28/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.25953	0.22510			-13.26495	0.00000	0.00000	18,000
28/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.04050	2.90558			-4.43766	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02998	0.03496			16.61858	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.05890	2.92380			-4.41678	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.60673	1.49431			-6.99694	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15770	0.17318			9.81828	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15690	0.17230			9.81188	0.00000	0.00000	0
28/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15850	0.17408			9.82471	0.00000	0.00000	0
28/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.20645	1.30130			7.86189	0.00000	0.00000	0
28/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.59333	0.53435			-9.94001	0.00000	0.00000	0
28/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.46780	15.62130			0.99238	0.00000	0.00000	1,669
28/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.20113	1.29565			7.86951	0.00000	0.00000	0
28/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.19583	1.29003			7.87751	0.00000	0.00000	0
28/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.58865	0.53000			-9.96362	0.00000	0.00000	0
28/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.59803	0.53873			-9.91554	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.98090	10.06000			0.79251	10.01460	10.01000	22,729
28/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.07267	1.99285			-3.85109	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.09265	2.01283			-3.81408	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.08266	2.00284			-3.83250	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00355	0.00283			-20.16466	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00357	0.00285			-20.18662	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00356	0.00284			-20.17877	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.07712	1.99729			-3.84301	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01682	0.01670			-0.70351	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.11980	10.19910			0.78361	10.14630	10.11650	2,805
28/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01692	0.01639			-3.09665	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01702	0.01610			-5.43476	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.06702	1.98760			-3.84217	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.08722	2.00700			-3.84363	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08134	0.08979			10.38590	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.25900	10.33850			0.77493	10.25340	10.23620	653
28/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08306	0.09169			10.38241	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.70234	1.63129			-4.17379	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.69320	1.62223			-4.19121	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
28/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.68406	1.61319			-4.20863	0.00000	0.00000	0
28/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08220	0.09073			10.38298	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.88625	1.87869			-0.40077	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.86830	9.87500			0.06789	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.87630	1.86873			-0.40302	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.86634	1.85877			-0.40530	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00460	0.00373			-18.75027	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00455	0.00369			-18.87352	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00464	0.00378			-18.62821	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.03380	10.03930			0.05481	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06481	0.06829			5.36775	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06373	0.06726			5.54410	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.32101	1.31899			-0.15299	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.06592	0.06934			5.19605	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.31212	1.31004			-0.15814	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.32993	1.32796			-0.14790	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.19930	10.20450			0.05098	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.66356	0.66213			-0.21588	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.67719	0.67571			-0.21949	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.67037	0.66890			-0.21818	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.33286	0.33663			1.13184	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32967	0.33340			1.13369	0.00000	0.00000	0
28/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32649	0.33021			1.13743	0.00000	0.00000	0
28/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01430	0.01562			9.27327	0.00000	0.00000	0
28/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.48190	13.59170			0.81443	0.00000	0.00000	1,356
28/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01416	0.01547			9.25740	0.00000	0.00000	0
28/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01444	0.01578			9.29260	0.00000	0.00000	0
28/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.40254	2.29408			-4.51433	0.00000	0.00000	0
28/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.41240	2.30392			-4.49653	0.00000	0.00000	0
28/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.42226	2.31377			-4.47885	0.00000	0.00000	0
28/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.76720	13.87800			0.80481	0.00000	0.00000	0
28/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.76766	1.68072			-4.91834	0.00000	0.00000	0
28/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.15356	0.17725			15.43028	0.00000	0.00000	0
28/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.15227	0.17580			15.45118	0.00000	0.00000	0
28/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.15486	0.17872			15.40759	0.00000	0.00000	0
28/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.78507	1.69780			-4.88903	0.00000	0.00000	0
28/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.77636	1.68925			-4.90358	0.00000	0.00000	0
28/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.05950	14.17250			0.80373	0.00000	0.00000	0
28/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.72907	0.79528			9.08152	0.00000	0.00000	0
28/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.69396	0.64741			-6.70803	0.00000	0.00000	0
28/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.70520	0.65816			-6.67008	0.00000	0.00000	0
28/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.69957	0.65278			-6.68841	0.00000	0.00000	0
28/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.72470	0.79066			9.10202	0.00000	0.00000	0
28/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.73346	0.79991			9.05973	0.00000	0.00000	0
28/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00173	0.00196			13.30534	0.00000	0.00000	0

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28/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.93140	1.94690			0.80253	0.00000	0.00000	10
28/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00162	0.00181			11.88103	0.00000	0.00000	0
28/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32033	0.30506			-4.76709	0.00000	0.00000	0
28/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00185	0.00212			14.71833	0.00000	0.00000	0
28/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31045	0.29522			-4.90530	0.00000	0.00000	0
28/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33022	0.31491			-4.63564	0.00000	0.00000	0
28/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23240	0.22024			-5.23353	0.00000	0.00000	0
28/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94900	1.96380			0.75936	0.00000	0.00000	0
28/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22377	0.21171			-5.38640	0.00000	0.00000	0
28/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21517	0.20329			-5.52318	0.00000	0.00000	0
28/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02277	0.02551			12.06538	0.00000	0.00000	0
28/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02140	0.02404			12.32488	0.00000	0.00000	0
28/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02417	0.02709			12.06363	0.00000	0.00000	0
28/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08723	0.08092			-7.22946	0.00000	0.00000	0
28/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.96650	1.98080			0.72718	0.00000	0.00000	0
28/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09914	0.10688			7.80251	0.00000	0.00000	0
28/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10848	0.11673			7.60845	0.00000	0.00000	0
28/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10373	0.11172			7.70687	0.00000	0.00000	0
28/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08198	0.07593			-7.37558	0.00000	0.00000	0
28/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09264	0.08608			-7.08537	0.00000	0.00000	0
28/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00334	0.00360			7.93236	0.00000	0.00000	0
28/04/2017	CNH/R 2017/05/02			Any day expiry	1.92200	1.94010			0.94173	0.00000	0.00000	362
28/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00592	0.00674			13.89726	0.00000	0.00000	0
28/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.06134	0.04350			-29.07864	0.00000	0.00000	0
28/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.05245	0.03481			-33.63413	0.00000	0.00000	0
28/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.04392	0.02664			-39.33649	0.00000	0.00000	0
28/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00445	0.00491			10.35057	0.00000	0.00000	0
28/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00579	0.00644			11.24450	0.00000	0.00000	0
28/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.96230	1.98200			1.00392	0.00000	0.00000	0
28/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00548	0.00596			8.81611	0.00000	0.00000	0
28/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21349	0.19444			-8.92257	0.00000	0.00000	0
28/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00613	0.00697			13.68377	0.00000	0.00000	0
28/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20383	0.18497			-9.25313	0.00000	0.00000	0
28/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22318	0.20396			-8.61041	0.00000	0.00000	0
28/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09757	0.10950			12.23154	0.00000	0.00000	0
28/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.00230	2.02240			1.00385	0.00000	0.00000	0
28/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09221	0.10365			12.40753	0.00000	0.00000	0
28/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.05085	0.04318			-15.09402	0.00000	0.00000	0
28/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05991	0.05125			-14.45383	0.00000	0.00000	0
28/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.05527	0.04710			-14.77414	0.00000	0.00000	0
28/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10315	0.11558			12.04497	0.00000	0.00000	0
28/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.04300	2.06370			1.01322	0.00000	0.00000	0
28/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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28/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.02300	0.04370			90.00000	0.00000	0.00000	0
28/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.04300	0.06370			48.13953	0.00000	0.00000	0
28/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.03300	0.05370			62.72727	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72050	1.73620			0.91253	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24301	0.22728			-6.47210	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00319	0.00316			-1.03215	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00290	0.00286			-1.24197	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00351	0.00348			-0.79719	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26240	0.24666			-5.99700	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25269	0.23696			-6.22621	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22324	0.20978			-6.02846	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02391	0.02655			11.01384	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74940	1.76530			0.90888	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21451	0.20125			-6.18422	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23196	0.21841			-5.84418	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02264	0.02508			10.78466	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02136	0.02371			10.96941	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09514	0.10369			8.98669	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77710	1.79340			0.91722	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09108	0.09924			8.96542	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09938	0.10832			8.99468	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08228	0.07492			-8.94673	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09398	0.08584			-8.65576	0.00000	0.00000	0
28/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08804	0.08029			-8.80324	0.00000	0.00000	0
28/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12830	0.12970			1.09119	0.00000	0.00000	0
28/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12730	0.12940			1.64965	0.00000	0.00000	1,382
28/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12730	0.12930			1.57109	0.00000	0.00000	0
28/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
28/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.18990	9.24870			0.63983	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00399	0.00351			-12.14354	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00395	0.00346			-12.37226	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00403	0.00355			-11.91203	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.77405	1.71476			-3.34201	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.76409	1.70481			-3.36063	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.75413	1.69485			-3.37945	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.31120	9.36990			0.63042	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04565	0.05166			13.16433	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04653	0.05261			13.05644	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04743	0.05357			12.95212	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.32445	1.27176			-3.97832	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.31533	1.26271			-4.00088	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.30623	1.25367			-4.02359	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.83085	0.74865			-9.89343	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.84253	0.75958			-9.84645	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
28/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.43220	9.48970			0.60961	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45473	0.42928			-5.59882	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.45138	0.42744			-5.30366	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45305	0.42835			-5.45185	0.00000	0.00000	0
28/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.81918	0.73774			-9.94159	0.00000	0.00000	0
28/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28190	1.29210			0.79569	0.00000	0.00000	0
28/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10810	0.09790			-9.43571	0.00000	0.00000	0
28/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09810	0.08790			-10.39755	0.00000	0.00000	0
28/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11810	0.10790			-8.63675	0.00000	0.00000	0
28/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29690	1.30750			0.81733	0.00000	0.00000	0
28/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07310	0.06250			-14.50068	0.00000	0.00000	0
28/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08310	0.07250			-12.75572	0.00000	0.00000	0
28/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06310	0.05250			-16.79873	0.00000	0.00000	0
28/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00240	0.01240			416.66667	0.00000	0.00000	0
28/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31240	1.32240			0.76196	0.00000	0.00000	0
28/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00760	0.00000			-100.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01240	0.02240			80.64516	0.00000	0.00000	0
28/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28740	1.29490			0.58257	1.29510	1.29080	100
28/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29080	1.29840			0.58878	0.00000	0.00000	0
28/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29440	1.30210			0.59487	0.00000	0.00000	0
28/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09050	1.09130			0.07336	1.09610	1.09500	37
28/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09570	1.09660			0.08214	0.00000	0.00000	0
28/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10120	1.10230			0.09989	0.00000	0.00000	0
28/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,677.22000	22,892.90000			0.95109	0.00000	0.00000	0
28/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.95651	0.87458			-8.56506	0.00000	0.00000	0
28/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.57190	9.65730			0.89219	0.00000	0.00000	0
28/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.97585	0.89318			-8.47141	0.00000	0.00000	0
28/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01807	0.02117			17.13830	0.00000	0.00000	0
28/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01775	0.02048			15.39693	0.00000	0.00000	0
28/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01841	0.02188			18.87692	0.00000	0.00000	0
28/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.96617	0.88387			-8.51844	0.00000	0.00000	0
28/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00289	0.00345			19.58488	0.00000	0.00000	0
28/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.68560	3.74720			1.67137	0.00000	0.00000	0
28/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.57729	0.51625			-10.57272	0.00000	0.00000	0
28/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.58721	0.52613			-10.40141	0.00000	0.00000	0
28/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.59713	0.53601			-10.23529	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
28/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00281	0.00333			18.62322	0.00000	0.00000	0
28/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00273	0.00321			17.67336	0.00000	0.00000	0
28/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.40010	1.41670			1.18563	0.00000	0.00000	0
28/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.37410	1.39040			1.18623	0.00000	0.00000	0
28/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34970	1.36540			1.16322	0.00000	0.00000	0

Future Open Interest

1,268,103

Option Open Interest

1,849,636

Total

3,117,739